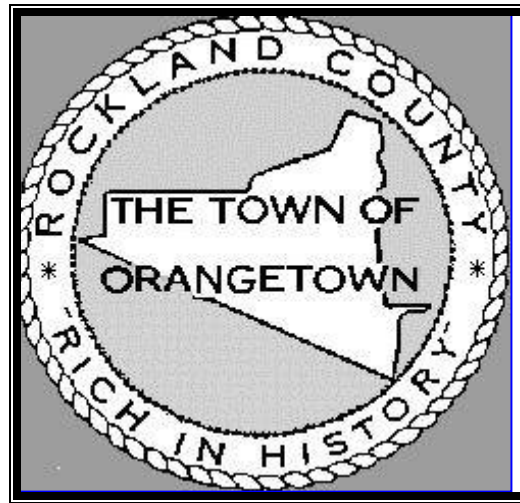


Town of Orangetown



2017 Supervisor's Tentative Budget

Andrew Y. Stewart, Supervisor

September 27, 2016

Town of Orangetown

- 1. 2017 Tax Rate Calculation**
- 2. Estimated Fund Balance**
- 3. Summary Tables and Salaries for Elected Officials**
- 4. Special Districts**
- 5. Budgeted Expenses – Summary by Fund**
- 6. Budgeted Expenses**
- 7. Budgeted Revenues – Summary by Fund**
- 8. Budgeted Revenues**

Town of Orangetown

2017 Supervisor's Tentative Budget

Tax Rate Calculation

**Town of Orangetown
2017 Tax Calculation**

2017		Total	Adjusted Base	Taxable	Taxable	Sewer
Homestead	Operating	Debt	Property Taxes	Proportions	Assessment	Rates
General Fund	3,051,213	1,604,006	4,655,219			
Highway Townwide (.05)	4,336,859	0	4,336,859			\$ 6,357,715
Townwide	7,388,072	1,604,006	8,992,078	0.6567675	\$ 2,885,790,660	2.0465
TOV Nyack	23,364,011	43,019	23,407,030	0.6461559	\$ 2,486,142,546	6.0836
TOV Other	2,042,989	2,775	2,045,764	0.6461559	\$ 2,265,785,014	0.5834
Town Outside Highway (.04)	5,198,600	604,474	5,803,074	0.6461559	\$ 2,265,785,014	1.6549
Sewer 200	400,000	3,084,112	3,484,112	1.000000	\$ 4,372,392,034	0.7968
Total	38,393,672	5,338,386	43,732,058			11.1652
Total Homestead Assessment					\$ 14,275,895,268	

**Sewer
Units**

27,797

2017		Total	Base	Taxable	Taxable	Sewer Unit
Non-Homestead	Operating	Debt	Property taxes	Proportions	Assessment	Charge
General Fund	3,051,213	1,604,006	4,655,219			
Highway Townwide (.05)	4,336,859	-	4,336,859			\$ 228.72
Townwide	7,388,072	1,604,006	8,992,078	0.3432325	\$ 851,893,178	3.6230
TOV Nyack	23,364,011	43,019	23,407,030	0.3538441	\$ 797,818,470	10.3814
TOV Other	2,042,989	2,775	2,045,764	0.3538441	\$ 677,051,501	1.0692
Town Outside Highway (.04)	5,198,600	604,474	5,803,074	0.3538441	\$ 677,051,501	3.0328
Sewer 200	400,000	3,084,112	3,484,112	1.000000	\$ 4,372,392,034	0.7968
Total	38,393,672	5,338,386	43,732,058			18.9032
Total non-Home Assessment					\$ 7,376,206,684	
					\$ 21,652,101,952	

Tax Increase (Decrease) on Property with Assessment of \$200,000

2.02%

or

\$48.75

Town of Orangetown

2017 Supervisor's Tentative Budget

Estimated Fund Balance

Town of Orangetown

Fund Balances for Governmental Funds, 2015-2017

<u>2015 Actual</u>	Beginning	Actual	Actual	Ending	Non-Spendable/ Restricted	Ending Assigned/ Unassigned	Assigned/ Unassigned Fund Balance	Total Fund Balance
<u>Fund</u>	Fund Bal.	Spending	Revenue	Fund Bal.	Fund Bal.	Fund Bal.	% of Spending	% of Spending
General	\$8,793,837	\$17,642,548	\$12,997,605	\$4,148,894	\$351,633	\$3,797,261	21.5%	24%
Police TOV, Nyack	\$2,297,395	\$24,553,759	\$24,170,798	\$1,914,434	\$1,007,520	\$906,914	3.7%	8%
Other TOV	\$664,119	\$3,677,838	\$3,993,965	\$980,246	\$0	\$980,246	26.7%	27%
Highway TOV	\$662,589	\$5,303,480	\$5,451,228	\$810,337	\$0	\$810,337	15.3%	15%
Highway Townwide	\$2,451,661	\$4,839,366	\$4,690,098	\$2,302,393	\$214,864	\$2,087,529	43.1%	48%
Sewer	\$1,776,182	\$8,251,611	\$8,688,342	\$2,212,913	\$174,882	\$2,038,031	24.7%	27%
Capital Projects	\$3,867,993	\$4,766,612	\$5,860,336	\$4,961,717	\$4,961,717	\$0	0.0%	104%
Non-Major Govern Funds	\$608,862	\$2,198,326	\$2,246,007	\$656,543	\$187,753	\$468,790	21.3%	30%
Debt Service	<u>\$2,862,129</u>	<u>\$5,998,045</u>	<u>\$6,295,737</u>	<u>\$3,159,821</u>	<u>\$1,959,821</u>	<u>\$1,200,000</u>	<u>20.0%</u>	53%
Total	\$23,984,767	\$77,231,585	\$74,394,116	\$21,147,298	\$8,858,190	\$12,289,108	15.9%	27%

<u>2016 Estimated</u>	Beginning	Proposed	Non-Property	Appropriated	Property	Total	Ending	Fund Bal.
<u>Fund</u>	Fund Bal.	Spending	Tax Rev.	Fund Bal.	Taxes	Revenues	Fund Bal.	% of Spending
General	\$4,148,894	\$11,951,986	\$8,911,296	\$0	\$3,040,690	\$11,951,986	\$4,148,894	34.7%
Police TOV, Nyack	\$1,914,434	\$23,875,635	\$363,000	\$300,000	\$23,212,635	\$23,875,635	\$1,614,434	6.8%
Other TOV	\$980,246	\$3,690,107	\$1,697,000	\$0	\$1,993,107	\$3,690,107	\$980,246	26.6%
Highway TOV	\$810,337	\$5,538,831	\$692,307	\$0	\$4,846,524	\$5,538,831	\$810,337	14.6%
Highway Townwide	\$2,302,393	\$5,200,186	\$243,500	\$1,000,000	\$3,956,686	\$5,200,186	\$1,302,393	25.0%
Sewer	\$2,212,913	\$8,388,464	\$1,968,499	\$0	\$6,419,965	\$8,388,464	\$2,212,913	26.4%
Capital Projects	\$4,961,717	\$0	\$0	\$0	\$0	\$0	\$4,961,717	0.0%
Non-Major Govern Funds	\$656,543	\$117,358	\$117,358	\$0	\$0	\$117,358	\$656,543	559.4%
Debt Service	<u>\$3,159,821</u>	<u>\$6,703,792</u>	<u>\$285,881</u>	<u>\$1,200,000</u>	<u>\$5,217,911</u>	<u>\$6,703,792</u>	<u>\$1,959,821</u>	29.2%
Total	\$21,147,298	\$65,466,359	\$14,278,841	\$2,500,000	\$48,687,518	\$65,466,359	\$18,647,298	28.5%

<u>2017 Proposed</u>	Beginning	Proposed	Non-Property	Appropriated	Property	Total	Ending	Fund Bal.
<u>Fund</u>	Fund Bal.	Spending	Tax Rev.	Fund Bal.	Taxes	Revenues	Fund Bal.	% of Spending
General	\$4,148,894	\$15,124,162	\$12,072,949	\$0	\$3,051,213	\$15,124,162	\$4,148,894	27.4%
Police TOV, Nyack	\$1,614,434	\$24,375,011	\$311,000	\$700,000	\$23,364,011	\$24,375,011	\$914,434	3.8%
Other TOV	\$980,246	\$3,758,199	\$1,715,210	\$0	\$2,042,989	\$3,758,199	\$980,246	26.1%
Highway TOV	\$810,337	\$5,716,600	\$518,000	\$0	\$5,198,600	\$5,716,600	\$810,337	14.2%
Highway Townwide	\$1,302,393	\$5,459,359	\$422,500	\$700,000	\$4,336,859	\$5,459,359	\$602,393	11.0%
Sewer	\$2,212,913	\$8,761,215	\$1,803,500	\$200,000	\$6,757,715	\$8,761,215	\$2,012,913	23.0%
Capital Projects	\$4,961,717	\$0	\$0	\$0	\$0	\$0	\$4,961,717	0.0%
Non-Major Govern Funds	\$656,543	\$136,983	\$136,983	\$0	\$0	\$136,983	\$656,543	479.3%
Debt Service	<u>\$1,959,821</u>	<u>\$6,138,386</u>	<u>\$10,000</u>	<u>\$800,000</u>	<u>\$5,328,386</u>	<u>\$6,138,386</u>	<u>\$1,159,821</u>	18.9%
Total	\$18,647,298	\$69,469,915	\$16,990,142	\$2,400,000	\$50,079,773	\$69,469,915	\$16,247,298	23.4%

Town of Orangetown

2017 Supervisor's Tentative Budget

Summary Tables, and Salaries for Elected Officials

Town of Orangetown

Salaries of Orangetown Elected Officials: 2010 to 2016 and 2017 Proposed

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Town Supervisor	104,503	104,503	104,503	104,503	104,503	104,503	104,503	109,503
Town Board (4)	23,355	23,355	23,355	23,355	23,355	23,355	23,355	27,355
Judges (2)	56,315	56,315	56,315	56,315	56,315	56,315	56,315	60,315
Town Clerk	72,692	72,692	72,692	72,692	72,692	72,692	72,692	77,692
Town Highway Superintendent	100,489	100,489	100,489	100,489	100,489	100,489	100,489	105,489
Town Receiver of Taxes	72,692	72,692	72,692	72,692	72,692	72,692	72,692	77,692

Town of Orangetown
2017 Supervisor's Tentative Budget
Special Districts

Account Name	2011 Approved Levy	2012 Approved Levy	2013 Approved Levy	2014 Approved Levy	2015 Approved Levy	2016 Approved Levy	2017 Request	2017 Supervisor	2017 Tentative Levy	Request Change from 2016	Supervisor Change from 2016
Library Districts											
Blauvelt	876,757	876,757	789,081	710,173	692,419	706,267	720,392	720,392	720,392	2.0%	2.0%
Orangeburg	602,615	602,615	542,354	488,118	488,118	497,880	522,774	522,774	522,774	5.0%	5.0%
Palisades	462,077	462,077	415,869	374,282	374,282	374,282	381,768	381,768	381,768	2.0%	2.0%
Tappan	<u>833,417</u>	<u>833,417</u>	<u>750,075</u>	<u>675,068</u>	<u>675,068</u>	<u>688,569</u>	<u>702,340</u>	<u>702,340</u>	<u>702,340</u>	<u>2.0%</u>	<u>2.0%</u>
Total Library Districts	\$2,774,866	\$2,774,866	\$2,497,379	\$2,247,641	\$2,229,887	\$2,266,998	\$2,327,274	\$2,327,274	\$2,327,274	2.7%	2.7%
Water Districts											
Blauvelt	159,759	172,090	185,789	180,285	202,747	207,842	212,100	212,100	212,100	2.0%	2.0%
Palisades	65,519	70,576	76,194	73,937	80,638	82,664	86,052	86,052	86,052	4.1%	4.1%
Pearl River	318,620	343,214	370,535	359,558	407,797	418,046	431,472	431,472	431,472	3.2%	3.2%
Sparkill	54,749	58,975	63,669	61,783	70,270	72,036	75,144	75,144	75,144	4.3%	4.3%
Upper Grandview	26,028	28,037	30,269	29,372	33,407	34,247	35,148	35,148	35,148	2.6%	2.6%
St. Dominic	<u>4,488</u>	<u>4,834</u>	<u>5,219</u>	<u>5,064</u>	<u>5,760</u>	<u>5,905</u>	<u>6,060</u>	<u>6,060</u>	<u>6,060</u>	<u>2.6%</u>	<u>2.6%</u>
Total Water Districts	\$629,162	\$677,727	\$731,676	\$709,999	\$800,619	\$820,739	\$845,976	\$845,976	\$845,976	3.1%	3.1%
Ambulance Districts											
South Orangetown Ambulance	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	0.0%	0.0%
Nyack Community Ambulance	<u>482,358</u>	<u>491,349</u>	<u>458,544</u>	<u>435,451</u>	<u>418,988</u>	<u>397,614</u>	<u>405,566</u>	<u>405,566</u>	<u>405,566</u>	<u>2.0%</u>	<u>2.0%</u>
Total Ambulance Districts	\$882,358	\$891,349	\$858,544	\$835,451	\$818,988	\$797,614	\$805,566	\$805,566	\$805,566	1.0%	1.0%
Paramedic District											
Rockland County Paramedics	1,006,332	1,025,693	1,070,721	1,085,721	1,085,721	1,109,435	1,145,718	1,131,624	1,131,624	3.3%	2.0%
Total Paramedic District	\$1,006,332	\$1,025,693	\$1,070,721	\$1,085,721	\$1,085,721	\$1,109,435	\$1,145,718	\$1,131,624	\$1,131,624	3.3%	2.0%
Fire Protection Districts											
Blauvelt Fire Protection District	889,575	867,550	878,350	795,685	810,885	810,000	661,500	611,500	636,500	-18.3%	-24.5%
Total Fire Protection Districts	\$889,575	\$867,550	\$878,350	\$795,685	\$810,885	\$810,000	\$661,500	\$611,500	\$636,500	-18.3%	-24.5%
Fire Districts *											
Orangeburg	951,578	993,182	1,015,250	1,253,810	1,272,280	1,346,235	1,346,235	1,346,235	1,346,235	0.0%	0.0%
Palisades/Sparkill	325,000	332,000	342,000	348,000	395,000	415,000	484,500	484,500	484,500	16.7%	16.7%
Pearl River	1,579,780	1,576,970	1,608,509	1,559,355	1,572,915	1,584,315	1,584,315	1,584,315	1,584,315	0.0%	0.0%
Central Nyack	6,254	6,373	6,591	6,758	9,090	9,163	9,176	9,176	9,176	0.1%	0.1%
Tappan	779,075	769,157	784,523	981,650	996,950	1,004,228	1,004,228	1,004,228	1,004,228	0.0%	0.0%
Nyack Joint Fire District	<u>1,389,206</u>	<u>1,231,220</u>	<u>1,204,937</u>	<u>1,144,269</u>	<u>1,158,075</u>	<u>1,221,234</u>	<u>1,221,234</u>	<u>1,221,234</u>	<u>1,221,234</u>	<u>0.0%</u>	<u>0.0%</u>
Total Fire Districts	\$5,030,893	\$4,908,902	\$4,961,810	\$5,293,842	\$5,404,310	\$5,580,175	\$5,649,688	\$5,649,688	\$5,649,688	1.2%	1.2%

Town of Orangetown
2017 Supervisor's Tentative Budget

Summary By Fund-Expenses

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUEST Stage	2017 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund A								
GENERAL FUND								
	11,436,520.25	11,590,540.41	11,951,986.00	11,998,114.62	8,409,790.48	15,317,804.00	15,124,162.00	26.54%
Fund B								
TOWN OUTSIDE VILLAGE								
	28,089,106.12	28,231,597.02	27,565,742.00	27,612,052.54	17,065,527.60	29,195,874.00	28,133,209.00	2.06%
Fund D								
HIGHWAY FUND								
	10,042,398.94	10,142,845.23	10,739,017.00	10,796,672.99	6,147,465.76	11,282,988.00	11,175,961.00	4.07%
Fund E								
BLUE HILL GOLF COURSE								
	3,184,302.96	1,838,340.39	2,110,046.00	2,157,186.00	1,599,897.23	2,736,700.00	2,736,700.00	29.70%
Fund ER								
BROADACRES GOLF COURSE								
	956,248.14	934,102.74	729,272.00	729,272.00	564,209.49	733,581.00	731,081.00	0.25%
Fund G								
SPECIAL DISTRICTS								
	8,030,264.83	8,251,613.42	8,388,464.00	8,524,211.04	5,327,893.43	8,813,965.00	8,761,215.00	4.44%
Fund SP								
PEARL RIVER PARKING DISTRICT								
	108,518.60	89,498.50	117,358.00	120,766.40	59,482.16	136,983.00	136,983.00	16.72%
Fund V								
DEBT SERVICE								
	5,357,074.88	7,474,113.44	6,703,792.00	6,703,792.00	4,859,523.41	6,138,385.00	6,138,386.00	-8.43%
Grand Total	67,204,434.72	68,552,651.15	68,305,677.00	68,642,067.59	44,033,789.56	74,356,280.00	72,937,697.00	6.78%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Town of Orangetown
2017 Supervisor's Tentative Expense Budget

General Fund Pages 1-30

Police/TOV Funds Pages 31-46

Highway Funds Pages 47-54

Golf Course Funds Pages 55-65

Sewer Fund Pages 66-74

Parking Fund Pages 75-77

Debt Service Pages 78-81

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUEST Stage	2017 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund A GENERAL FUND								
Item 1010 TOWN BOARD								
A.1010.100 TOWN BOARD.ELECTED OFFICIALS	93,420.08	93,420.08	93,420.00	93,420.00	68,268.52	109,420.00	109,420.00	17.13%
A.1010.440.01 TOWN BOARD.OFFICE SUPPLIES & PRINT	0.00	164.00	50.00	50.00	0.00	50.00	50.00	0.00%
A.1010.457 TOWN BOARD.CONTRACTS W/OUTSIDE VENDORS	0.00	130.08	130.00	130.00	0.00	130.00	130.00	0.00%
A.1010.480 TOWN BOARD.TRAVEL EXPENSES	0.00	0.00	150.00	150.00	0.00	150.00	150.00	0.00%
Total Item 1010 TOWN BOARD	93,420.08	93,714.16	93,750.00	93,750.00	68,268.52	109,750.00	109,750.00	17.07%
Item 1110 TOWN JUSTICE								
A.1110.011 TOWN JUSTICE.PERMANENT STAFF	153,760.78	164,787.61	176,851.00	176,851.00	123,166.79	218,820.00	176,851.00	0.00%
A.1110.012 TOWN JUSTICE.TIME & ONE HALF	3,247.00	6,630.38	3,900.00	3,900.00	4,340.16	4,193.00	3,500.00	-10.26%
A.1110.013 TOWN JUSTICE.SEASONAL & PART TIME	19,303.75	31,940.25	20,000.00	20,000.00	13,601.56	25,000.00	18,500.00	-7.50%
A.1110.015 TOWN JUSTICE.APPOINTED OFFICIALS	88,530.00	90,743.12	134,870.00	134,870.00	90,484.39	134,469.00	134,469.00	-0.30%
A.1110.100 TOWN JUSTICE.ELECTED OFFICIALS	112,629.92	112,629.92	112,630.00	112,630.00	82,306.48	120,630.00	120,630.00	7.10%
A.1110.440.01 TOWN JUSTICE.OFFICE SUPPLIES & PRINT	3,790.38	7,853.05	4,000.00	4,000.00	7,996.54	8,400.00	7,000.00	75.00%
A.1110.440.13 TOWN JUSTICE.OFFICE SUPPLIES &	277.04	2,044.90	0.00	324.02	324.02	648.00	0.00	0.00%

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUEST Stage	2017 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund A								
Item 1110								
GENERAL FUND								
TOWN JUSTICE								
A.1110.441 TOWN JUSTICE.SCHOOLS & CONFERENCES	0.00	0.00	300.00	300.00	0.00	300.00	300.00	0.00%
A.1110.442 TOWN JUSTICE.POSTAGE	5,978.78	4,604.24	4,800.00	4,800.00	3,134.89	4,800.00	4,800.00	0.00%
A.1110.443 TOWN JUSTICE.MAINTENANCE AGREEMENTS	794.17	1,670.83	1,700.00	1,700.00	1,267.00	1,700.00	1,700.00	0.00%
A.1110.444 TOWN JUSTICE.RENTAL OF EQUIPMENT	1,579.89	2,106.52	1,700.00	1,700.00	1,579.89	1,700.00	1,700.00	0.00%
A.1110.444.01 TOWN JUSTICE.RENTAL OF EQUIPMENT	0.00	44.23	100.00	100.00	0.00	100.00	100.00	0.00%
A.1110.445 TOWN JUSTICE.BOOKS AND PUBLICATIONS	288.00	567.00	750.00	750.00	0.00	750.00	750.00	0.00%
A.1110.456 TOWN JUSTICE.COPIES OF TESTIMONY	21,249.52	26,700.12	23,500.00	23,500.00	14,390.92	25,000.00	24,000.00	2.13%
A.1110.457 TOWN JUSTICE.CONTRACTS W/OUTSIDE VENDORS	2,425.53	2,135.85	3,500.00	3,500.00	1,903.67	5,000.00	3,250.00	-7.14%
A.1110.480 TOWN JUSTICE.TRAVEL EXPENSES	0.00	0.00	0.00	0.00	9.72	50.00	50.00	100.00%
Total Item 1110								
TOWN JUSTICE	413,854.76	454,458.02	488,601.00	488,925.02	344,506.03	551,560.00	497,600.00	1.84%
Item 1220								
SUPERVISOR								
A.1220.011 SUPERVISOR.PERMANENT STAFF	51,209.65	68,064.27	87,772.00	87,772.00	66,068.66	87,770.00	87,770.00	-0.00%

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUEST Stage	2017 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund A	GENERAL FUND							
Item 1220	SUPERVISOR							
A.1220.015 SUPERVISOR.APPOINTED OFFICIALS	37,654.73	37,167.00	38,096.00	38,096.00	35,874.41	58,000.00	67,100.00	76.13%
A.1220.100 SUPERVISOR.ELECTED OFFICIALS	112,731.32	113,185.54	112,953.00	112,953.00	83,124.05	112,953.00	127,053.00	12.48%
A.1220.440.01 SUPERVISOR.OFFICE SUPPLIES & PRINT	159.95	1,000.00	1,000.00	1,000.00	358.89	1,000.00	1,000.00	0.00%
A.1220.440.13 SUPERVISOR.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	112.66	145.18	0.00	400.00	400.00	400.00	0.00	0.00%
A.1220.441 SUPERVISOR.SCHOOLS & CONFERENCES	513.31	835.00	600.00	600.00	575.00	600.00	600.00	0.00%
A.1220.445 SUPERVISOR.BOOKS AND PUBLICATIONS	836.03	581.03	450.00	450.00	623.03	600.00	600.00	33.33%
A.1220.480 SUPERVISOR.TRAVEL EXPENSES	0.00	87.00	200.00	200.00	62.00	200.00	200.00	0.00%
Total Item 1220 SUPERVISOR	203,217.65	221,065.02	241,071.00	241,471.00	187,086.04	261,523.00	284,323.00	17.94%
Item 1310	FINANCE							
A.1310.011 FINANCE.PERMANENT STAFF	312,511.35	321,811.29	326,053.00	326,053.00	243,769.04	333,177.00	342,277.00	4.98%
A.1310.012 FINANCE.TIME & ONE HALF	5,002.47	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
A.1310.013 FINANCE.SEASONAL & PART TIME	0.00	2,100.00	2,500.00	2,500.00	630.00	2,500.00	2,500.00	0.00%
A.1310.015 FINANCE.APPOINTED OFFICIALS	99,615.10	102,105.12	104,658.00	104,658.00	76,480.89	125,000.00	124,658.00	19.11%

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Fund A								
GENERAL FUND								
Item 1320								
INDEPENDENT AUDIT	56,900.00	64,400.00	57,000.00	57,000.00	59,400.00	61,000.00	61,000.00	7.02%
Item 1330								
RECEIVER OF TAXES								
A.1330.012 RECEIVER OF TAXES.TIME & ONE HALF	2,418.75	2,092.50	1,000.00	1,000.00	877.50	1,000.00	1,000.00	0.00%
A.1330.013 RECEIVER OF TAXES.SEASONAL & PART TIME	50,655.00	45,720.00	15,000.00	15,000.00	12,555.00	15,000.00	15,000.00	0.00%
A.1330.015 RECEIVER OF TAXES.APPOINTED OFFICIALS	0.00	0.00	18,333.00	18,333.00	15,648.02	18,333.00	18,333.00	0.00%
A.1330.100 RECEIVER OF TAXES.ELECTED OFFICIALS	72,692.10	72,692.10	72,692.00	72,692.00	53,121.15	72,692.00	77,692.00	6.88%
A.1330.407 RECEIVER OF TAXES.ADVERTISING	5,526.60	5,227.60	3,000.00	3,000.00	1,764.00	3,000.00	3,000.00	0.00%
A.1330.440.01 RECEIVER OF TAXES.OFFICE SUPPLIES & PRINT	1,031.67	2,504.49	500.00	500.00	881.83	500.00	500.00	0.00%
A.1330.440.13 RECEIVER OF TAXES.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	296.57	157.14	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.441 RECEIVER OF TAXES.SCHOOLS & CONFERENCES	513.59	285.87	400.00	400.00	380.00	400.00	400.00	0.00%
A.1330.442 RECEIVER OF TAXES.POSTAGE	21,003.77	18,332.93	19,000.00	19,000.00	12,953.12	19,000.00	19,000.00	0.00%
A.1330.443 RECEIVER OF TAXES.MAINTENANCE AGREEMENTS	587.00	240.00	800.00	800.00	180.00	800.00	800.00	0.00%
A.1330.444 RECEIVER OF TAXES.RENTAL OF	1,579.89	2,106.52	1,000.00	1,000.00	1,579.89	1,000.00	1,000.00	0.00%

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Fund A GENERAL FUND								
Item 1410 TOWN CLERK								
A.1410.011 TOWN CLERK.PERMANENT STAFF	190,042.20	200,657.34	201,236.00	201,236.00	149,247.85	201,236.00	201,236.00	0.00%
A.1410.012 TOWN CLERK.TIME & ONE HALF	2,289.90	3,493.98	1,800.00	1,800.00	3,701.87	4,000.00	1,500.00	-16.67%
A.1410.013 TOWN CLERK.SEASONAL & PART TIME	20,149.50	21,693.00	15,000.00	15,000.00	3,930.00	25,000.00	6,000.00	-60.00%
A.1410.015 TOWN CLERK.APPOINTED OFFICIALS	66,316.12	66,316.12	107,162.00	107,162.00	79,762.38	108,983.00	115,083.00	7.39%
A.1410.100 TOWN CLERK.ELECTED OFFICIALS	72,692.10	72,692.10	72,692.00	72,692.00	53,121.15	82,692.00	77,692.00	6.88%
A.1410.407 TOWN CLERK.ADVERTISING	5,548.69	8,853.19	5,000.00	5,000.00	5,662.67	7,000.00	6,000.00	20.00%
A.1410.440.01 TOWN CLERK.OFFICE SUPPLIES & PRINT	2,669.66	3,629.75	3,000.00	3,000.00	3,182.89	3,000.00	3,000.00	0.00%
A.1410.440.13 TOWN CLERK.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	1,350.00	0.00	0.00	500.00	500.00	500.00	0.00	0.00%
A.1410.441 TOWN CLERK.SCHOOLS & CONFERENCES	225.00	180.00	400.00	400.00	35.00	400.00	400.00	0.00%
A.1410.442 TOWN CLERK.POSTAGE	1,242.49	1,015.36	1,000.00	1,000.00	921.21	1,000.00	1,000.00	0.00%
A.1410.443 TOWN CLERK.MAINTENANCE AGREEMENTS	240.00	240.00	600.00	600.00	180.00	650.00	500.00	-16.67%
A.1410.444 TOWN CLERK.RENTAL OF EQUIPMENT	1,579.89	2,106.52	1,600.00	1,600.00	1,579.89	2,000.00	2,000.00	25.00%
A.1410.445 TOWN CLERK.BOOKS AND	6,621.06	3,038.82	4,500.00	4,500.00	4,281.02	5,000.00	4,250.00	-5.56%

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Fund A	GENERAL FUND							
Item 1410	TOWN CLERK							
A.1410.455 TOWN CLERK.UTILITIES	24,776.32	23,238.39	22,000.00	22,000.00	13,740.15	22,000.00	22,000.00	0.00%
A.1410.457 TOWN CLERK.CONTRACTS W/OUTSIDE VENDORS	8,016.49	7,705.11	8,000.00	8,000.00	5,644.95	8,000.00	8,000.00	0.00%
A.1410.473 TOWN CLERK.WATER	3,712.37	3,907.83	2,000.00	2,000.00	3,074.77	2,000.00	2,000.00	0.00%
A.1410.480 TOWN CLERK.TRAVEL EXPENSES	2,433.15	1,021.52	1,800.00	1,800.00	2,394.27	3,000.00	1,700.00	-5.56%
Total Item 1410 TOWN CLERK	409,904.94	419,789.03	447,790.00	448,290.00	330,960.07	476,461.00	452,361.00	1.02%
Item 1420	TOWN ATTORNEY							
A.1420.011 TOWN ATTORNEY.PERMANENT STAFF	144,820.11	153,531.82	152,145.00	152,145.00	111,182.26	156,709.00	156,709.00	3.00%
A.1420.013 TOWN ATTORNEY.SEASONAL & PART TIME	3,397.50	1,255.50	5,000.00	5,000.00	1,529.00	5,000.00	5,000.00	0.00%
A.1420.015 TOWN ATTORNEY.APPOINTED OFFICIALS	397,140.46	412,067.08	422,027.00	422,027.00	315,160.60	434,687.00	434,687.00	3.00%
A.1420.440.01 TOWN ATTORNEY.OFFICE SUPPLIES & PRINT	2,746.71	4,281.08	3,500.00	3,500.00	1,502.15	3,500.00	3,500.00	0.00%
A.1420.440.13 TOWN ATTORNEY.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	219.85	1,180.38	0.00	387.00	387.00	400.00	0.00	0.00%
A.1420.441 TOWN ATTORNEY.SCHOOLS & CONFERENCES	1,925.00	2,150.00	2,850.00	2,850.00	2,306.00	2,850.00	2,850.00	0.00%

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Fund A								
Item 1420								
GENERAL FUND								
TOWN ATTORNEY								
A.1420.442 TOWN ATTORNEY.POSTAGE	2,536.33	1,749.41	2,000.00	2,000.00	1,278.54	2,000.00	2,000.00	0.00%
A.1420.443 TOWN ATTORNEY.MAINTENANCE AGREEMENTS	240.00	240.00	800.00	800.00	180.00	800.00	800.00	0.00%
A.1420.444 TOWN ATTORNEY.RENTAL OF EQUIPMENT	1,579.89	2,106.52	2,200.00	2,200.00	1,579.89	2,200.00	2,200.00	0.00%
A.1420.445 TOWN ATTORNEY.BOOKS AND PUBLICATIONS	25,343.82	26,730.26	27,000.00	27,000.00	21,482.74	28,500.00	26,500.00	-1.85%
A.1420.456 TOWN ATTORNEY.COPIES OF TESTIMONY	752.10	0.00	2,250.00	2,250.00	1,202.80	2,250.00	2,250.00	0.00%
A.1420.457 TOWN ATTORNEY.CONTRACTS W/OUTSIDE VENDORS	49,415.15	62,307.06	65,000.00	65,000.00	18,099.65	65,000.00	65,000.00	0.00%
A.1420.480 TOWN ATTORNEY.TRAVEL EXPENSES	678.97	841.38	1,140.00	1,140.00	423.00	1,140.00	1,140.00	0.00%
Total Item 1420								
TOWN ATTORNEY	630,795.89	668,440.49	685,912.00	686,299.00	476,313.63	705,036.00	702,636.00	2.44%
Item 1440								
ENGINEER								
A.1440.011 ENGINEER.PERMANENT STAFF	342,440.79	356,481.59	366,659.00	366,659.00	269,079.04	372,254.00	372,254.00	1.53%
A.1440.012 ENGINEER.TIME & ONE HALF	8,195.36	13,210.65	5,000.00	5,000.00	19,694.03	7,000.00	17,500.00	250.00%
A.1440.020 ENGINEER.DOUBLE TIME	2,743.62	4,217.21	1,800.00	1,800.00	12,581.45	6,000.00	6,000.00	233.33%

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Fund A								
GENERAL FUND								
Item 1440								
ENGINEER								
A.1440.440.01 ENGINEER.OFFICE SUPPLIES & PRINT	1,155.03	1,032.73	1,400.00	1,400.00	577.26	1,500.00	1,250.00	-10.71%
A.1440.441 ENGINEER.SCHOOLS & CONFERENCES	659.42	125.00	900.00	900.00	0.00	1,000.00	750.00	-16.67%
A.1440.457 ENGINEER.CONTRACTS W/OUTSIDE VENDORS	143.40	168.39	900.00	900.00	191.16	1,000.00	750.00	-16.67%
A.1440.471 ENGINEER.TELEPHONE	896.79	(610.46)	1,000.00	1,000.00	491.14	1,000.00	1,000.00	0.00%
A.1440.480 ENGINEER.TRAVEL EXPENSES	250.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
Total Item 1440								
ENGINEER	356,484.41	374,625.11	377,909.00	377,909.00	302,614.08	390,004.00	399,754.00	5.78%
Item 1450								
ELECTIONS								
A.1450.457 ELECTIONS.CONTRACTS W/OUTSIDE VENDORS	176,939.00	185,047.00	175,000.00	175,000.00	0.00	190,000.00	180,000.00	2.86%
Total Item 1450								
ELECTIONS	176,939.00	185,047.00	175,000.00	175,000.00	0.00	190,000.00	180,000.00	2.86%
Item 1620								
BUILDING MAINTENANCE								
A.1620.011 BUILDING MAINTENANCE.PERMANENT STAFF	329,418.67	338,522.43	343,812.00	343,812.00	252,434.83	347,194.00	347,194.00	0.98%
A.1620.012 BUILDING MAINTENANCE.TIME & ONE HALF	13,882.33	14,882.41	13,500.00	13,500.00	10,991.75	15,000.00	15,000.00	11.11%
A.1620.013 BUILDING MAINTENANCE.SEASONAL &	4,377.87	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%

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Fund A	GENERAL FUND							
Item 1620	BUILDING MAINTENANCE							
A.1620.020 BUILDING MAINTENANCE.DOUBLE TIME	19,499.40	15,880.61	10,000.00	10,000.00	9,598.66	12,000.00	12,000.00	20.00%
A.1620.200 BUILDING MAINTENANCE.CAPITAL OUTLAY	38,939.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.443 BUILDING MAINTENANCE.MAINTENANCE AGREEMENTS	38,023.26	45,390.52	42,500.00	42,500.00	21,025.68	46,000.00	42,000.00	-1.18%
A.1620.446 BUILDING MAINTENANCE.MTCE AND HOUSEKEEPING SUPPLIES	11,570.95	16,104.21	18,000.00	18,000.00	11,023.54	18,000.00	18,000.00	0.00%
A.1620.447 BUILDING MAINTENANCE.VEHICLE OPERATION AND REPAIR	1,950.35	550.95	2,800.00	2,800.00	754.95	2,800.00	2,800.00	0.00%
A.1620.453 BUILDING MAINTENANCE.PAINTING AND BUILDING REPAIRS	55,991.92	47,083.19	55,000.00	55,000.00	45,844.17	60,000.00	52,500.00	-4.55%
A.1620.455 BUILDING MAINTENANCE.UTILITIES	8,780.94	10,865.84	10,500.00	10,500.00	7,497.22	10,500.00	10,500.00	0.00%
A.1620.457 BUILDING MAINTENANCE.CONTRACTS W/OUTSIDE VENDORS	32,970.38	13,309.44	27,500.00	27,500.00	26,988.76	34,000.00	32,000.00	16.36%
A.1620.465 BUILDING MAINTENANCE.UNIFORMS	1,563.02	1,005.83	1,400.00	1,400.00	539.35	1,500.00	1,250.00	-10.71%
A.1620.473 BUILDING MAINTENANCE.WATER	0.00	31,764.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1620 BUILDING MAINTENANCE	556,968.59	535,359.43	528,012.00	528,012.00	386,698.91	549,994.00	536,244.00	1.56%

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Fund A								
GENERAL FUND								
Item 1622								
SHARED SERVICES								
A.1622.011								
SHARED SERVICES.PERMANENT STAFF	181,995.11	189,634.48	194,152.00	194,152.00	144,543.31	213,626.00	200,156.00	3.09%
A.1622.013								
SHARED SERVICES.SEASONAL & PART TIME	549.44	0.00	0.00	0.00	705.00	1,000.00	750.00	100.00%
A.1622.200								
SHARED SERVICES.CAPITAL OUTLAY	7,780.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
A.1622.440.01								
SHARED SERVICES.OFFICE SUPPLIES & PRINT.01	5,445.45	6,976.27	5,000.00	5,000.00	4,275.85	6,000.00	6,000.00	20.00%
A.1622.440.13								
SHARED SERVICES.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	48.28	113.09	0.00	250.00	202.89	250.00	0.00	0.00%
A.1622.441								
SHARED SERVICES.SCHOOLS & CONFERENCES	175.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1622.442								
SHARED SERVICES.POSTAGE	10,608.67	3,701.68	5,000.00	5,000.00	2,865.74	5,000.00	5,000.00	0.00%
A.1622.443								
SHARED SERVICES.MAINTENANCE AGREEMENTS	1,597.56	3,458.60	1,500.00	1,500.00	3,284.16	3,500.00	3,500.00	133.33%
A.1622.444								
SHARED SERVICES.RENTAL OF EQUIPMENT	3,761.37	4,638.16	5,500.00	5,500.00	3,159.87	5,500.00	5,500.00	0.00%
A.1622.447								
SHARED SERVICES.VEHICLE OPERATION AND REPAIR	73.86	219.40	400.00	400.00	0.00	400.00	400.00	0.00%
A.1622.455								
SHARED SERVICES.UTILITIES	44,405.27	51,560.45	40,000.00	40,000.00	36,471.51	40,000.00	40,000.00	0.00%
A.1622.457								
SHARED SERVICES.CONTRACTS	118,726.99	151,075.50	119,001.00	119,430.99	85,636.78	120,000.00	120,000.00	0.84%

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Fund A GENERAL FUND								
Item 1622 SHARED SERVICES								
A.1622.471 SHARED SERVICES.TELEPHONE	13,779.04	10,565.43	13,000.00	13,000.00	10,983.88	13,000.00	13,000.00	0.00%
A.1622.473 SHARED SERVICES.WATER	2,442.62	2,001.01	2,000.00	2,000.00	4,161.22	2,000.00	2,000.00	0.00%
Total Item 1622 SHARED SERVICES	391,388.66	424,064.07	390,553.00	391,232.99	296,290.21	415,276.00	401,306.00	2.75%
Item 1682 CENTRAL DATA								
A.1682.011 CENTRAL DATA.PERMANENT STAFF	127,828.40	144,333.16	157,966.00	157,966.00	116,265.20	165,256.00	165,256.00	4.61%
A.1682.012 CENTRAL DATA.TIME & ONE HALF	13,577.72	6,844.63	9,000.00	9,000.00	4,209.85	20,000.00	20,000.00	122.22%
A.1682.013 CENTRAL DATA.SEASONAL & PART TIME	0.00	0.00	0.00	0.00	828.00	0.00	0.00	0.00%
A.1682.200 CENTRAL DATA.CAPITAL OUTLAY	11,982.60	5,776.01	0.00	0.00	0.00	0.00	0.00	0.00%
A.1682.440.01 CENTRAL DATA.OFFICE SUPPLIES & PRINT	682.72	157.27	500.00	500.00	477.14	500.00	500.00	0.00%
A.1682.440.13 CENTRAL DATA.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	981.48	944.29	12,450.00	12,450.00	3,192.82	17,500.00	17,500.00	40.56%
A.1682.441 CENTRAL DATA.SCHOOLS & CONFERENCES	2,376.50	4,596.50	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
A.1682.457 CENTRAL DATA.CONTRACTS W/OUTSIDE VENDORS	118,623.41	76,599.50	74,220.00	74,220.00	56,333.80	165,000.00	165,000.00	122.31%

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Fund A GENERAL FUND								
Item 1682 CENTRAL DATA								
A.1682.480 CENTRAL DATA.TRAVEL EXPENSES	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1682 CENTRAL DATA	<u>276,140.83</u>	<u>239,251.36</u>	<u>259,136.00</u>	<u>259,136.00</u>	<u>181,306.81</u>	<u>373,256.00</u>	<u>373,256.00</u>	<u>44.04%</u>
Item 1910 UNALLOCATED INSURANCE								
A.1910.043 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE	65,000.00	140,000.00	147,000.00	147,000.00	147,000.00	191,100.00	191,100.00	30.00%
A.1910.457 UNALLOCATED INSURANCE.CONTRACTS W/OUTSIDE VENDORS	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00%
Total Item 1910 UNALLOCATED INSURANCE	<u>65,000.00</u>	<u>140,000.00</u>	<u>147,000.00</u>	<u>147,000.00</u>	<u>147,000.00</u>	<u>193,100.00</u>	<u>191,100.00</u>	<u>30.00%</u>
Item 1920 MUNICIPAL ASSOCIATION DUES								
A.1920.457 MUNICIPAL ASSOCIATION DUES.CONTRACTS W/OUTSIDE VENDORS	0.00	0.00	1,800.00	1,800.00	0.00	0.00	1,500.00	-16.67%
Total Item 1920 MUNICIPAL ASSOCIATION DUES	<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>1,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>-16.67%</u>
Item 1930 JUDGMENTS & CLAIMS								
A.1930.487 JUDGMENTS & CLAIMS.REFUNDS OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	1,459,944.00	1,459,944.00	100.00%
Total Item 1930 JUDGMENTS & CLAIMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,459,944.00</u>	<u>1,459,944.00</u>	<u>100.00%</u>

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Fund A GENERAL FUND								
Item 1980 MCT MOBILITY TAX								
A.1980.457 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS	18,176.52	18,523.67	20,000.00	20,000.00	14,193.60	21,000.00	19,500.00	-2.50%
Total Item 1980 MCT MOBILITY TAX	<u>18,176.52</u>	<u>18,523.67</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>14,193.60</u>	<u>21,000.00</u>	<u>19,500.00</u>	<u>-2.50%</u>
Item 2490 COMMUNITY COLLEGE CHARGEBACKS								
A.2490.457 COMMUNITY COLLEGE CHARGEBACKS.CONTRACTS W/OUTSIDE VENDORS	0.00	0.00	0.00	0.00	0.00	240,000.00	240,000.00	100.00%
Total Item 2490 COMMUNITY COLLEGE CHARGEBACKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>240,000.00</u>	<u>240,000.00</u>	<u>100.00%</u>
Item 3310 TRAFFIC CONTROL								
A.3310.443 TRAFFIC CONTROL.MAINTENANCE AGREEMENTS	50,000.00	49,999.92	55,170.00	55,170.00	33,444.06	55,170.00	55,170.00	0.00%
A.3310.455 TRAFFIC CONTROL.UTILITIES	33,328.79	33,743.04	35,000.00	35,000.00	24,845.88	35,000.00	35,000.00	0.00%
A.3310.457 TRAFFIC CONTROL.CONTRACTS W/OUTSIDE VENDORS	0.00	0.00	14,000.00	21,000.00	7,000.00	21,000.00	20,000.00	42.86%
Total Item 3310 TRAFFIC CONTROL	<u>83,328.79</u>	<u>83,742.96</u>	<u>104,170.00</u>	<u>111,170.00</u>	<u>65,289.94</u>	<u>111,170.00</u>	<u>110,170.00</u>	<u>5.76%</u>
Item 3510 CONTROL OF ANIMALS								
A.3510.011 CONTROL OF ANIMALS.PERMANENT STAFF	42,941.00	42,596.00	45,000.00	45,000.00	30,797.00	45,000.00	45,000.00	0.00%
A.3510.442								

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Fund A GENERAL FUND								
Item 3510 CONTROL OF ANIMALS								
A.3510.442 CONTROL OF ANIMALS.POSTAGE	5.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3510.447 CONTROL OF ANIMALS.VEHICLE OPERATION AND REPAIR	350.00	0.00	400.00	400.00	0.00	500.00	350.00	-12.50%
A.3510.457 CONTROL OF ANIMALS.CONTRACTS W/OUTSIDE VENDORS	27,342.68	33,910.66	28,000.00	28,000.00	24,873.99	33,060.00	33,060.00	18.07%
Total Item 3510 CONTROL OF ANIMALS	70,639.26	76,506.66	73,400.00	73,400.00	55,670.99	78,560.00	78,410.00	6.83%
Item 3645 OFFICE OF EMERGENCY MANAGEMENT								
A.3645.457 OFFICE OF EMERGENCY MANAGEMENT.CONTRACTS W/OUTSIDE VENDORS	3,161.64	8,874.12	11,550.00	11,550.00	1,359.18	10,785.00	10,000.00	-13.42%
Total Item 3645 OFFICE OF EMERGENCY MANAGEMENT	3,161.64	8,874.12	11,550.00	11,550.00	1,359.18	10,785.00	10,000.00	-13.42%
Item 3989 OTHER PUBLIC SAFETY								
A.3989.457 OTHER PUBLIC SAFETY.CONTRACTS W/OUTSIDE VENDORS	0.00	63,669.00	0.00	0.00	61,290.36	0.00	0.00	0.00%
Total Item 3989 OTHER PUBLIC SAFETY	0.00	63,669.00	0.00	0.00	61,290.36	0.00	0.00	0.00%
Item 4211 SUBSTANCE ABUSE COUNCIL								
A.4211.457 SUBSTANCE ABUSE COUNCIL.CONTRACTS W/OUTSIDE VENDORS	35,182.50	35,182.50	33,500.00	33,500.00	39,832.50	35,183.00	35,183.00	5.02%

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Fund A GENERAL FUND								
Item 4211 SUBSTANCE ABUSE COUNCIL								
Total Item 4211 SUBSTANCE ABUSE COUNCIL	<u>35,182.50</u>	<u>35,182.50</u>	<u>33,500.00</u>	<u>33,500.00</u>	<u>39,832.50</u>	<u>35,183.00</u>	<u>35,183.00</u>	<u>5.02%</u>
Item 5010 SUPT. OF HIGHWAYS								
A.5010.011 SUPT. OF HIGHWAYS.PERMANENT STAFF	198,784.02	192,690.47	218,644.00	218,644.00	129,486.97	200,524.00	200,524.00	-8.29%
A.5010.012 SUPT. OF HIGHWAYS.TIME & ONE HALF	129.08	884.18	0.00	0.00	682.45	0.00	0.00	0.00%
A.5010.013 SUPT. OF HIGHWAYS.SEASONAL & PART TIME	24,125.75	24,394.50	30,000.00	30,000.00	13,202.50	30,000.00	30,000.00	0.00%
A.5010.015 SUPT. OF HIGHWAYS.APPOINTED OFFICIALS	2,817.10	2,817.10	2,817.00	2,817.00	2,058.65	3,000.00	2,817.00	0.00%
A.5010.100 SUPT. OF HIGHWAYS.ELECTED OFFICIALS	100,488.96	100,488.96	100,489.00	100,489.00	73,434.24	120,000.00	105,489.00	4.98%
A.5010.440.01 SUPT. OF HIGHWAYS.OFFICE SUPPLIES & PRINT	1,619.14	2,053.70	2,250.00	2,250.00	2,624.35	2,250.00	2,250.00	0.00%
A.5010.440.13 SUPT. OF HIGHWAYS.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	2,373.89	4,485.81	0.00	0.00	4,164.99	4,485.00	4,485.00	100.00%
A.5010.441 SUPT. OF HIGHWAYS.SCHOOLS & CONFERENCES	1,482.00	1,294.10	850.00	850.00	698.25	1,000.00	800.00	-5.88%
A.5010.442 SUPT. OF HIGHWAYS.POSTAGE	1,662.44	753.11	1,600.00	1,600.00	889.72	1,600.00	1,600.00	0.00%
A.5010.443 SUPT. OF HIGHWAYS.MAINTENANCE AGREEMENTS	846.00	240.00	1,200.00	1,200.00	420.00	850.00	850.00	-29.17%

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Fund A	GENERAL FUND							
Item 5010	SUPT. OF HIGHWAYS							
A.5010.444 SUPT. OF HIGHWAYS.RENTAL OF EQUIPMENT	1,579.89	2,106.52	2,200.00	2,200.00	1,579.89	2,200.00	2,200.00	0.00%
A.5010.445 SUPT. OF HIGHWAYS.BOOKS AND PUBLICATIONS	0.00	0.00	275.00	275.00	92.00	275.00	275.00	0.00%
A.5010.447 SUPT. OF HIGHWAYS.VEHICLE OPERATION AND REPAIR	18.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.457 SUPT. OF HIGHWAYS.CONTRACTS W/OUTSIDE VENDORS	13,255.85	7,667.35	12,000.00	12,000.00	8,301.58	12,000.00	12,000.00	0.00%
A.5010.471 SUPT. OF HIGHWAYS.TELEPHONE	1,822.00	414.33	1,500.00	1,500.00	995.23	1,500.00	1,500.00	0.00%
A.5010.480 SUPT. OF HIGHWAYS.TRAVEL EXPENSES	0.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
Total Item 5010 SUPT. OF HIGHWAYS	351,004.47	340,290.13	374,025.00	374,025.00	238,630.82	379,884.00	364,990.00	-2.42%
Item 5132	GARAGE							
A.5132.440 GARAGE.OFFICE SUPPLIES & PRINT	600.00	598.58	600.00	600.00	189.76	600.00	600.00	0.00%
A.5132.443 GARAGE.MAINTENANCE AGREEMENTS	526.00	0.00	1,200.00	1,200.00	800.00	1,200.00	1,200.00	0.00%
A.5132.453 GARAGE.PAINTING AND BUILDING REPAIRS	7,500.00	11,179.66	7,000.00	7,000.00	6,981.54	7,000.00	7,000.00	0.00%
A.5132.455 GARAGE.UTILITIES	53,812.70	56,526.39	58,000.00	58,000.00	33,630.25	58,000.00	58,000.00	0.00%

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Fund A GENERAL FUND								
Item 6772 PROGRAMS FOR THE AGING								
A.6772.457 PROGRAMS FOR THE AGING.CONTRACTS W/OUTSIDE VENDORS	160,131.35	169,065.50	170,000.00	170,000.00	123,902.00	175,000.00	172,000.00	1.18%
Total Item 6772 PROGRAMS FOR THE AGING	165,594.47	174,528.62	175,729.00	175,729.00	127,894.28	181,500.00	178,500.00	1.58%
Item 7020 PARKS & REC ADMIN								
A.7020.011 PARKS & REC ADMIN.Permanent STAFF	344,216.50	354,777.88	353,859.00	353,859.00	265,543.51	353,646.00	373,009.00	5.41%
A.7020.012 PARKS & REC ADMIN.TIME & ONE HALF	3,317.63	3,368.93	4,000.00	4,000.00	940.03	4,000.00	4,000.00	0.00%
A.7020.013 PARKS & REC ADMIN.SEASONAL & PART TIME	15,757.32	15,932.08	17,000.00	17,000.00	9,912.78	17,000.00	17,000.00	0.00%
A.7020.020 PARKS & REC ADMIN.DOUBLE TIME	229.47	661.24	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.200 PARKS & REC ADMIN.CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	5,600.00	5,600.00	100.00%
A.7020.440.01 PARKS & REC ADMIN.OFFICE SUPPLIES & PRINT	3,932.88	3,625.91	5,000.00	5,599.00	2,730.50	6,000.00	4,750.00	-5.00%
A.7020.440.13 PARKS & REC ADMIN.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	2,724.84	2,095.50	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.442 PARKS & REC ADMIN.POSTAGE	10,000.00	7,547.85	10,000.00	10,000.00	4,151.57	10,000.00	10,000.00	0.00%
A.7020.443 PARKS & REC ADMIN.MAINTENANCE AGREEMENTS	240.00	240.00	1,000.00	1,000.00	180.00	1,000.00	1,000.00	0.00%

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Fund A GENERAL FUND								
Item 7020 PARKS & REC ADMIN								
A.7020.444 PARKS & REC ADMIN.RENTAL OF EQUIPMENT	1,579.89	2,106.52	3,000.00	3,000.00	1,579.89	3,000.00	3,000.00	0.00%
A.7020.457 PARKS & REC ADMIN.CONTRACTS W/OUTSIDE VENDORS	2,115.10	1,196.14	1,500.00	1,500.00	740.00	1,500.00	1,500.00	0.00%
A.7020.471 PARKS & REC ADMIN.TELEPHONE	1,148.02	1,199.28	1,500.00	1,500.00	846.66	1,500.00	1,500.00	0.00%
A.7020.480 PARKS & REC ADMIN.TRAVEL EXPENSES	0.00	18.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 7020 PARKS & REC ADMIN	385,261.65	392,769.83	396,859.00	397,458.00	286,624.94	403,246.00	421,359.00	6.17%
Item 7110 PARKS								
A.7110.011 PARKS.PERMANENT STAFF	558,206.69	496,498.11	552,346.00	552,346.00	411,258.61	594,887.00	594,887.00	7.70%
A.7110.012 PARKS.TIME & ONE HALF	11,771.27	11,182.63	11,700.00	11,700.00	7,759.19	12,000.00	11,500.00	-1.71%
A.7110.013 PARKS.SEASONAL & PART TIME	18,315.00	23,207.64	27,000.00	27,000.00	19,843.75	70,000.00	70,000.00	159.26%
A.7110.020 PARKS.DOUBLE TIME	12,098.74	12,575.30	13,500.00	13,500.00	11,272.02	13,500.00	13,500.00	0.00%
A.7110.200 PARKS.CAPITAL OUTLAY	129,759.31	19,179.41	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.300 PARKS.CAPITAL FACILITIES	12,112.00	2,575.00	0.00	17,076.00	17,076.00	187,000.00	126,500.00	100.00%
A.7110.440.01 PARKS.OFFICE SUPPLIES & PRINT	0.00	0.03	0.00	0.00	238.11	0.00	0.00	0.00%

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Fund A								
GENERAL FUND								
Item 7110								
A.7110.441 PARKS.SCHOOLS & CONFERENCES	160.00	95.00	200.00	200.00	100.00	200.00	200.00	0.00%
A.7110.443 PARKS.MAINTENANCE AGREEMENTS	3,625.00	0.00	3,700.00	3,700.00	0.00	3,700.00	3,700.00	0.00%
A.7110.446 PARKS.MTCE AND HOUSEKEEPING SUPPLIES	3,909.25	4,876.07	4,000.00	4,000.00	3,940.53	4,500.00	4,500.00	12.50%
A.7110.447 PARKS.VEHICLE OPERATION AND REPAIR	35,324.92	23,431.33	35,000.00	35,000.00	14,742.57	35,000.00	35,000.00	0.00%
A.7110.449 PARKS.CHEMICALS	7,133.75	15,769.01	12,000.00	12,000.00	3,211.64	14,000.00	14,000.00	16.67%
A.7110.453 PARKS.PAINTING AND BUILDING REPAIRS	7,446.66	8,116.26	7,500.00	7,500.00	5,398.07	8,500.00	8,500.00	13.33%
A.7110.455 PARKS.UTILITIES	60,727.07	52,966.16	56,000.00	56,000.00	38,943.69	56,000.00	56,000.00	0.00%
A.7110.457 PARKS.CONTRACTS W/OUTSIDE VENDORS	61,285.28	45,563.86	70,000.00	70,000.00	40,782.21	70,000.00	70,000.00	0.00%
A.7110.460 PARKS.LANDSCAPING	31,759.59	32,378.47	34,000.00	36,820.16	34,775.24	40,000.00	38,000.00	11.76%
A.7110.462 PARKS.GASOLINE AND DIESEL FUEL	29,260.64	18,448.85	30,000.00	30,000.00	94.74	30,000.00	30,000.00	0.00%
A.7110.465 PARKS.UNIFORMS	4,179.92	1,960.48	3,500.00	3,500.00	1,514.21	3,500.00	3,500.00	0.00%
A.7110.471 PARKS.TELEPHONE	456.32	469.86	600.00	600.00	293.01	600.00	600.00	0.00%

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Fund A								
Item 7110								
GENERAL FUND								
PARKS								
A.7110.473 PARKS.WATER	9,404.53	5,818.51	5,500.00	5,500.00	3,468.33	5,500.00	5,500.00	0.00%
A.7110.480 PARKS.TRAVEL EXPENSES	4.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 7110								
PARKS	996,940.34	775,111.98	866,546.00	886,442.16	614,711.92	1,148,887.00	1,085,887.00	25.31%
Item 7180								
SPECIAL RECREATIONAL FACILITIES								
A.7180.443 SPECIAL RECREATIONAL FACILITIES.MAINTENANCE AGREEMENTS	16,300.02	48,129.00	20,000.00	20,000.00	6,064.98	25,000.00	19,000.00	-5.00%
A.7180.446 SPECIAL RECREATIONAL FACILITIES.MTCE AND HOUSEKEEPING SUPPLIES	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
A.7180.449 SPECIAL RECREATIONAL FACILITIES.CHEMICALS	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
A.7180.455 SPECIAL RECREATIONAL FACILITIES.UTILITIES	56,116.18	67,899.52	57,500.00	57,500.00	48,739.64	70,000.00	65,000.00	13.04%
A.7180.457 SPECIAL RECREATIONAL FACILITIES.CONTRACTS W/OUTSIDE VENDORS	4,780.00	7,269.87	7,000.00	7,000.00	5,391.88	7,000.00	7,000.00	0.00%
A.7180.460 SPECIAL RECREATIONAL FACILITIES.LANDSCAPING	500.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.7180.473 SPECIAL RECREATIONAL FACILITIES.WATER	22,899.45	26,206.96	22,000.00	22,000.00	18,869.79	25,000.00	25,000.00	13.64%

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Fund A GENERAL FUND								
Item 7180 SPECIAL RECREATIONAL FACILITIES								
Total Item 7180 SPECIAL RECREATIONAL FACILITIES	100,595.65	149,505.35	115,000.00	115,000.00	79,066.29	135,500.00	124,500.00	8.26%
Item 7310 YOUTH RECREATION								
A.7310.013 YOUTH RECREATION.SEASONAL & PART TIME	314,456.04	353,210.05	400,000.00	400,000.00	297,991.04	400,000.00	400,000.00	0.00%
A.7310.200 YOUTH RECREATION.CAPITAL OUTLAY	0.00	0.00	30,000.00	30,000.00	28,799.00	0.00	0.00	-100.00%
A.7310.407 YOUTH RECREATION.ADVERTISING	610.01	650.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.7310.440.01 YOUTH RECREATION.OFFICE SUPPLIES & PRINT	120.80	206.17	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00%
A.7310.442 YOUTH RECREATION.POSTAGE	17.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.455 YOUTH RECREATION.UTILITIES	1,771.40	2,071.96	1,900.00	1,900.00	1,786.76	1,900.00	1,900.00	0.00%
A.7310.457 YOUTH RECREATION.CONTRACTS W/OUTSIDE VENDORS	383,962.29	408,038.74	390,000.00	390,000.00	304,325.40	410,000.00	410,000.00	5.13%
A.7310.471 YOUTH RECREATION.TELEPHONE	2,792.05	2,966.23	3,000.00	3,000.00	2,374.86	3,000.00	3,000.00	0.00%
Total Item 7310 YOUTH RECREATION	703,730.03	767,143.15	829,400.00	829,400.00	635,277.06	819,400.00	819,400.00	-1.21%
Item 7520 TOWN MUSEUM								
A.7520.013 TOWN MUSEUM.SEASONAL & PART TIME	15,041.89	11,809.90	21,000.00	21,000.00	8,442.75	21,000.00	16,000.00	-23.81%

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUEST Stage	2017 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund A GENERAL FUND								
Item 9061 DENTAL INSURANCE								
DENTAL INSURANCE	107,164.40	108,460.44	135,100.00	135,100.00	85,861.90	139,153.00	139,153.00	3.00%
Item 9730 B.A.N. DEBT SERVICE								
A.9730.457								
B.A.N. DEBT SERVICE.CONTRACTS W/OUTSIDE VENDORS	43,154.65	28,850.00	0.00	0.00	38,529.25	0.00	0.00	0.00%
Total Item 9730 B.A.N. DEBT SERVICE	<u>43,154.65</u>	<u>28,850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,529.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Item 9950 INTERFUND TRANSFERS								
A.9950.900								
INTERFUND TRANSFERS.TRANSFERS	78,141.59	0.00	(473,882.00)	(473,882.00)	0.00	123,581.00	121,081.00	-125.55%
Total Item 9950 INTERFUND TRANSFERS	<u>78,141.59</u>	<u>0.00</u>	<u>(473,882.00)</u>	<u>(473,882.00)</u>	<u>0.00</u>	<u>123,581.00</u>	<u>121,081.00</u>	<u>-125.55%</u>
Total Fund A GENERAL FUND	<u>11,436,520.25</u>	<u>11,590,540.41</u>	<u>11,951,986.00</u>	<u>11,998,114.62</u>	<u>8,409,790.48</u>	<u>15,317,804.00</u>	<u>15,124,162.00</u>	<u>26.54%</u>

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Fund B	TOWN OUTSIDE VILLAGE							
Item 1320	INDEPENDENT AUDIT							
B.1320.457.16 INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS.POLICE	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	25,000.00	25,000.00	6.38%
B.1320.457.17 INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00	20.00%
Total Item 1320 INDEPENDENT AUDIT	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	28,000.00	28,000.00	7.69%
Item 1910	UNALLOCATED INSURANCE							
B.1910.043.16 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.POLICE	50,000.00	125,000.00	131,250.00	131,250.00	131,250.00	170,625.00	170,625.00	30.00%
B.1910.043.17 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.OTHER THAN POLICE	20,000.00	20,000.00	21,000.00	21,000.00	21,000.00	27,300.00	27,300.00	30.00%
Total Item 1910 UNALLOCATED INSURANCE	70,000.00	145,000.00	152,250.00	152,250.00	152,250.00	197,925.00	197,925.00	30.00%
Item 1980	MCT MOBILITY TAX							
B.1980.457.16 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.POLICE	44,376.65	46,022.34	32,262.00	32,262.00	31,797.13	33,552.00	33,552.00	4.00%
B.1980.457.17 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	5,279.01	4,805.13	3,201.00	3,201.00	3,436.34	3,329.00	3,329.00	4.00%
Total Item 1980 MCT MOBILITY TAX	49,655.66	50,827.47	35,463.00	35,463.00	35,233.47	36,881.00	36,881.00	4.00%
Item 1989	UNCLASSIFIED							

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Fund B								
Item 3120								
TOWN OUTSIDE VILLAGE								
POLICE								
B.3120.440.01 POLICE.OFFICE SUPPLIES & PRINT	11,955.86	11,051.31	11,000.00	11,000.00	6,366.91	11,000.00	11,000.00	0.00%
B.3120.440.13 POLICE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	16,361.38	32,738.92	32,000.00	34,106.17	108.32	60,000.00	55,000.00	71.88%
B.3120.441.16 POLICE.SCHOOLS & CONFERENCES.POLICE	45,160.23	37,348.49	45,000.00	45,000.00	10,248.77	57,700.00	40,000.00	-11.11%
B.3120.442.16 POLICE.POSTAGE.POLICE	1,116.12	822.83	1,900.00	1,900.00	533.65	2,000.00	1,750.00	-7.89%
B.3120.443.16 POLICE.MAINTENANCE AGREEMENTS.POLICE	57,225.70	54,434.70	216,639.00	216,639.00	66,603.40	220,182.00	220,182.00	1.64%
B.3120.444.16 POLICE.RENTAL OF EQUIPMENT.POLICE	151,135.78	147,553.04	39,692.00	39,692.00	37,879.78	38,292.00	38,292.00	-3.53%
B.3120.445.16 POLICE.BOOKS AND PUBLICATIONS.POLICE	3,334.44	4,556.56	4,800.00	4,800.00	2,334.05	5,250.00	4,750.00	-1.04%
B.3120.447.16 POLICE.VEHICLE OPERATION AND REPAIR.POLICE	46,877.30	56,644.96	55,000.00	55,000.00	34,122.37	57,000.00	52,000.00	-5.45%
B.3120.448.16 POLICE.LAW ENFORCEMENT SUPPLIES.POLICE	50,566.20	29,416.54	79,800.00	79,800.00	23,035.94	80,300.00	60,000.00	-24.81%
B.3120.450.16 POLICE.PHOTO AND MICROFILM SUPPLIES.POLICE	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
B.3120.453.16 POLICE.PAINTING AND BUILDING REPAIRS.POLICE	1,975.00	5,500.00	7,500.00	7,500.00	4,897.75	13,100.00	7,000.00	-6.67%

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Fund B								
Item 3120								
TOWN OUTSIDE VILLAGE								
POLICE								
B.3120.480.16								
POLICE.TRAVEL EXPENSES.POLICE	1,874.23	4,595.34	4,000.00	4,000.00	1,411.51	5,600.00	3,500.00	-12.50%
Total Item 3120								
POLICE	<u>13,827,433.65</u>	<u>13,794,027.53</u>	<u>12,855,327.00</u>	<u>12,899,071.74</u>	<u>9,205,859.12</u>	<u>13,717,822.00</u>	<u>12,718,122.00</u>	<u>-1.07%</u>
Item 3122								
RADIO OPERATORS								
B.3122.011.16								
RADIO OPERATORS.PERMANENT STAFF.POLICE	410,462.52	413,124.12	429,896.00	429,896.00	269,541.71	405,042.00	405,042.00	-5.78%
B.3122.012.16								
RADIO OPERATORS.TIME & ONE HALF.POLICE	54,611.52	55,049.21	45,000.00	45,000.00	39,040.93	45,000.00	45,000.00	0.00%
B.3122.020.16								
RADIO OPERATORS.DOUBLE TIME.POLICE	23,228.46	20,901.83	19,000.00	19,000.00	12,847.83	20,000.00	20,000.00	5.26%
Total Item 3122								
RADIO OPERATORS	<u>488,302.50</u>	<u>489,075.16</u>	<u>493,896.00</u>	<u>493,896.00</u>	<u>321,430.47</u>	<u>470,042.00</u>	<u>470,042.00</u>	<u>-4.83%</u>
Item 3124								
SUPPORT STAFF								
B.3124.011.16								
SUPPORT STAFF.PERMANENT STAFF.POLICE	351,125.99	355,623.76	360,704.00	360,704.00	255,676.14	368,307.00	368,307.00	2.11%
B.3124.012.16								
SUPPORT STAFF.TIME & ONE HALF.POLICE	9,465.90	12,943.35	11,500.00	11,500.00	4,914.49	12,000.00	11,000.00	-4.35%
B.3124.013.16								
SUPPORT STAFF.SEASONAL & PART TIME.POLICE	26,141.73	33,914.54	24,000.00	24,000.00	14,697.75	24,000.00	24,000.00	0.00%
Total Item 3124								
SUPPORT STAFF	<u>386,733.62</u>	<u>402,481.65</u>	<u>396,204.00</u>	<u>396,204.00</u>	<u>275,288.38</u>	<u>404,307.00</u>	<u>403,307.00</u>	<u>1.79%</u>

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Fund B								
Item 3620								
TOWN OUTSIDE VILLAGE								
SAFETY INSPECTION SERVICE								
B.3620.442.17 SAFETY INSPECTION SERVICE.POSTAGE.OTHER THAN POLICE	4,035.31	3,642.19	4,000.00	4,000.00	3,238.19	4,000.00	4,000.00	0.00%
B.3620.443.17 SAFETY INSPECTION SERVICE.MAINTENANCE AGREEMENTS.OTHER THAN POLICE	240.00	240.00	900.00	900.00	180.00	900.00	900.00	0.00%
B.3620.444.17 SAFETY INSPECTION SERVICE.RENTAL OF EQUIPMENT.OTHER THAN POLICE	1,579.89	2,106.52	2,000.00	2,000.00	1,579.89	2,000.00	2,000.00	0.00%
B.3620.445.17 SAFETY INSPECTION SERVICE.BOOKS AND PUBLICATIONS.OTHER THAN POLICE	1,532.28	380.00	1,000.00	1,000.00	986.20	1,000.00	1,000.00	0.00%
B.3620.447.17 SAFETY INSPECTION SERVICE.VEHICLE OPERATION AND REPAIR.OTHER THAN POLICE	2,999.75	2,937.92	2,000.00	2,000.00	5,979.88	2,000.00	2,000.00	0.00%
B.3620.455.17 SAFETY INSPECTION SERVICE.UTILITIES.OTHER THAN POLICE	5,848.84	6,579.61	7,000.00	7,000.00	5,830.15	8,000.00	6,750.00	-3.57%
B.3620.457.17 SAFETY INSPECTION SERVICE.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	6,110.30	4,184.34	5,000.00	5,000.00	2,208.52	5,000.00	5,000.00	0.00%
B.3620.471.17 SAFETY INSPECTION SERVICE.TELEPHONE.OTHER THAN POLICE	1,876.77	2,465.68	2,000.00	2,000.00	1,383.71	2,000.00	2,000.00	0.00%
B.3620.480.17 SAFETY INSPECTION SERVICE.TRAVEL EXPENSES.OTHER THAN POLICE	0.00	315.32	500.00	500.00	542.56	500.00	500.00	0.00%

Total Item 3620

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Fund B	TOWN OUTSIDE VILLAGE							
Item 3640	AUXILIARY POLICE							
AUXILIARY POLICE	1,694.68	17,933.13	8,400.00	10,643.80	7,229.71	19,000.00	9,150.00	8.93%
Item 5182	STREET LIGHTING							
B.5182.455.17 STREET LIGHTING.UTILITIES.OTHER THAN POLICE	614,025.23	658,585.76	550,000.00	550,000.00	441,868.80	550,000.00	550,000.00	0.00%
Total Item 5182	STREET LIGHTING							
	614,025.23	658,585.76	550,000.00	550,000.00	441,868.80	550,000.00	550,000.00	0.00%
Item 8010	ZONING BOARD OF APPEALS							
B.8010.011.17 ZONING BOARD OF APPEALS.PERMANENT STAFF.OTHER THAN POLICE	89,094.12	100,196.39	100,000.00	100,000.00	71,563.73	100,000.00	100,000.00	0.00%
B.8010.012.17 ZONING BOARD OF APPEALS.TIME & ONE HALF.OTHER THAN POLICE	0.00	0.00	1,000.00	1,000.00	0.00	2,000.00	900.00	-10.00%
B.8010.015.17 ZONING BOARD OF APPEALS.APPOINTED OFFICIALS.OTHER THAN POLICE	29,505.06	29,505.06	29,505.00	29,505.00	21,561.39	29,505.00	29,505.00	0.00%
B.8010.407.17 ZONING BOARD OF APPEALS.ADVERTISING.OTHER THAN POLICE	2,593.92	232.72	2,500.00	2,500.00	0.00	1,500.00	1,500.00	-40.00%
B.8010.440.01 ZONING BOARD OF APPEALS.OFFICE SUPPLIES & PRINT	517.62	3,686.43	2,250.00	2,572.00	682.57	2,500.00	2,000.00	-11.11%
B.8010.455.17 ZONING BOARD OF APPEALS.UTILITIES.OTHER THAN POLICE	5,996.07	7,597.98	7,000.00	7,000.00	3,848.83	7,000.00	7,000.00	0.00%
B.8010.456.17 ZONING BOARD OF APPEALS.COPIES OF TESTIMONY.OTHER THAN POLICE	6,554.00	2,330.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%

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Fund B	TOWN OUTSIDE VILLAGE							
Item 8020	PLANNING BOARD							
B.8020.443.17 PLANNING BOARD.MAINTENANCE AGREEMENTS.OTHER THAN POLICE	240.00	240.00	240.00	240.00	180.00	240.00	240.00	0.00%
B.8020.444.17 PLANNING BOARD.RENTAL OF EQUIPMENT.OTHER THAN POLICE	1,579.89	2,106.52	2,500.00	2,500.00	1,579.89	2,500.00	2,500.00	0.00%
B.8020.455.17 PLANNING BOARD.UTILITIES.OTHER THAN POLICE	5,701.54	5,479.47	6,500.00	6,500.00	3,848.78	6,500.00	6,500.00	0.00%
B.8020.456.17 PLANNING BOARD.COPIES OF TESTIMONY.OTHER THAN POLICE	6,740.00	5,985.00	8,000.00	8,000.00	1,390.66	8,000.00	8,000.00	0.00%
B.8020.457.17 PLANNING BOARD.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	71.06	59.39	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Item 8020 PLANNING BOARD	165,625.78	174,628.04	179,352.00	179,352.00	122,359.52	187,828.00	185,328.00	3.33%
Item 8089	ACABOR							
B.8089.015.17 ACABOR.APPOINTED OFFICIALS.OTHER THAN POLICE	23,184.22	23,151.99	24,484.00	24,484.00	17,567.43	24,484.00	24,484.00	0.00%
Total Item 8089 ACABOR	23,184.22	23,151.99	24,484.00	24,484.00	17,567.43	24,484.00	24,484.00	0.00%
Item 8160	REFUSE AND GARBAGE							
B.8160.011.17 REFUSE AND GARBAGE.PERMANENT STAFF.OTHER THAN POLICE	86,739.11	99,788.42	97,213.00	97,213.00	74,735.06	98,775.00	98,775.00	1.61%
B.8160.440.17 REFUSE AND GARBAGE.OFFICE	105.40	2,760.40	2,500.00	2,500.00	379.00	2,500.00	2,500.00	0.00%

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Fund B								
Item 8160								
TOWN OUTSIDE VILLAGE								
REFUSE AND GARBAGE								
B.8160.441.17 REFUSE AND GARBAGE.SCHOOLS & CONFERENCES.OTHER THAN POLICE	350.00	420.00	500.00	500.00	512.00	600.00	450.00	-10.00%
B.8160.442.17 REFUSE AND GARBAGE.POSTAGE.OTHER THAN POLICE	504.37	0.00	2,200.00	2,200.00	0.00	2,200.00	2,200.00	0.00%
B.8160.455.17 REFUSE AND GARBAGE.UTILITIES.OTHER THAN POLICE	1,854.53	1,653.23	1,900.00	1,900.00	1,266.58	1,900.00	1,900.00	0.00%
B.8160.457.17 REFUSE AND GARBAGE.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	633,484.72	612,224.42	653,000.00	653,000.00	409,882.14	653,000.00	653,000.00	0.00%
B.8160.471.17 REFUSE AND GARBAGE.TELEPHONE.OTHER THAN POLICE	1,192.75	1,249.78	1,000.00	1,000.00	755.69	2,000.00	900.00	-10.00%
Total Item 8160								
REFUSE AND GARBAGE								
	<u>724,230.88</u>	<u>718,096.25</u>	<u>758,313.00</u>	<u>758,313.00</u>	<u>487,530.47</u>	<u>760,975.00</u>	<u>759,725.00</u>	<u>0.19%</u>
Item 8560								
SHADE TREES								
B.8560.457.17 SHADE TREES.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	5,730.00	3,018.00	6,000.00	6,000.00	0.00	25,000.00	10,000.00	66.67%
B.8560.460.17 SHADE TREES.LANDSCAPING.OTHER THAN POLICE	221.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 8560								
SHADE TREES								
	<u>5,951.00</u>	<u>3,018.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>10,000.00</u>	<u>66.67%</u>

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Fund B	TOWN OUTSIDE VILLAGE							
Item 9040	WORKERS COMPENSATION							
WORKERS COMPENSATION	395,000.00	400,000.00	460,000.00	460,000.00	460,000.00	621,000.00	621,000.00	35.00%
Item 9045	POLICE LIFE INSURANCE							
B.9045.800.16 POLICE LIFE INSURANCE.FRINGE BENEFITS.POLICE	52,732.26	50,560.23	81,375.00	81,375.00	37,250.11	81,375.00	65,000.00	-20.12%
Total Item 9045	POLICE LIFE INSURANCE							
	52,732.26	50,560.23	81,375.00	81,375.00	37,250.11	81,375.00	65,000.00	-20.12%
Item 9050	UNEMPLOYMENT INSURANCE							
B.9050.800.16 UNEMPLOYMENT INSURANCE.FRINGE BENEFITS.POLICE	9,402.37	8,326.58	6,000.00	6,000.00	1,036.62	7,000.00	5,000.00	-16.67%
Total Item 9050	UNEMPLOYMENT INSURANCE							
	9,402.37	8,326.58	6,000.00	6,000.00	1,036.62	7,000.00	5,000.00	-16.67%
Item 9060	HOSPITALIZATION							
B.9060.800.16 HOSPITALIZATION.FRINGE BENEFITS.POLICE	3,149,375.57	3,173,051.77	3,894,264.00	3,894,264.00	2,533,295.00	4,088,977.00	4,088,977.00	5.00%
B.9060.800.17 HOSPITALIZATION.FRINGE BENEFITS.OTHER THAN POLICE	332,417.08	329,984.92	424,116.00	424,116.00	259,694.51	445,322.00	445,322.00	5.00%
Total Item 9060	HOSPITALIZATION							
	3,481,792.65	3,503,036.69	4,318,380.00	4,318,380.00	2,792,989.51	4,534,299.00	4,534,299.00	5.00%
Item 9061	DENTAL INSURANCE							
B.9061.800.16 DENTAL INSURANCE.FRINGE BENEFITS.POLICE	161,334.60	159,640.26	210,000.00	210,000.00	128,245.94	216,300.00	216,300.00	3.00%
B.9061.800.17 DENTAL INSURANCE.FRINGE	23,202.87	24,892.56	16,554.00	16,554.00	18,549.54	17,051.00	17,051.00	3.00%

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Fund B	TOWN OUTSIDE VILLAGE							
Item 9061	DENTAL INSURANCE							
Total Item 9061								
DENTAL INSURANCE	184,537.47	184,532.82	226,554.00	226,554.00	146,795.48	233,351.00	233,351.00	3.00%
Total Fund B								
TOWN OUTSIDE VILLAGE	28,089,106.12	28,231,597.02	27,565,742.00	27,612,052.54	17,065,527.60	29,195,874.00	28,133,209.00	2.06%

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Fund D HIGHWAY FUND								
Item 1910 UNALLOCATED INSURANCE								
D.1910.043.04 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.PART TOWN	52,000.00	52,000.00	54,600.00	54,600.00	54,600.00	70,980.00	70,980.00	30.00%
D.1910.043.05 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.TOWNWIDE	44,000.00	44,000.00	46,200.00	46,200.00	46,200.00	60,060.00	60,060.00	30.00%
D.1910.457.04 UNALLOCATED INSURANCE.CONTRACTS W/OUTSIDE VENDORS.PART TOWN	0.00	0.00	0.00	0.00	0.00	6,967.00	6,967.00	100.00%
D.1910.457.05 UNALLOCATED INSURANCE.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	0.00	0.00	0.00	0.00	0.00	5,037.00	5,037.00	100.00%
Total Item 1910 UNALLOCATED INSURANCE	96,000.00	96,000.00	100,800.00	100,800.00	100,800.00	143,044.00	143,044.00	41.91%
Item 1980 MCT MOBILITY TAX								
D.1980.457.04 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.PART TOWN	8,956.19	9,717.79	6,699.00	6,699.00	7,982.50	0.00	0.00	-100.00%
D.1980.457.05 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	7,669.69	7,250.26	4,843.00	4,843.00	3,785.64	0.00	0.00	-100.00%
Total Item 1980 MCT MOBILITY TAX	16,625.88	16,968.05	11,542.00	11,542.00	11,768.14	0.00	0.00	-100.00%
Item 1989 UNCLASSIFIED								
D.1989.478.04 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.PART TOWN	367,000.00	367,000.00	537,201.00	537,201.00	0.00	538,107.00	538,107.00	0.17%
D.1989.478.05 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.TOWNWIDE	298,000.00	298,000.00	439,528.00	439,528.00	0.00	440,269.00	440,269.00	0.17%

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Fund D HIGHWAY FUND								
Item 5110 HIGHWAY REPAIR & IMPROVE								
D.5110.457.05 HIGHWAY REPAIR & IMPROVE.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	0.00	0.00	125,000.00	125,000.00	3,676.13	125,000.00	125,000.00	0.00%
D.5110.460.04 HIGHWAY REPAIR & IMPROVE.LANDSCAPING.PART TOWN	2,036.31	453.11	2,500.00	4,040.00	534.84	2,500.00	2,500.00	0.00%
D.5110.462.04 HIGHWAY REPAIR & IMPROVE.GASOLINE AND DIESEL FUEL.PART TOWN	277,191.40	183,983.14	270,000.00	270,000.00	74,907.27	230,000.00	230,000.00	-14.81%
D.5110.479.04 HIGHWAY REPAIR & IMPROVE.RESURFACING MATERIALS.PART TOWN	230,440.74	247,028.35	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 5110 HIGHWAY REPAIR & IMPROVE	<u>3,388,905.22</u>	<u>3,478,919.11</u>	<u>3,235,650.00</u>	<u>3,289,355.79</u>	<u>2,636,704.26</u>	<u>3,235,252.00</u>	<u>3,233,915.00</u>	<u>-0.05%</u>
Item 5112 PERMANENT IMPROV (CHIPS)								
D.5112.457.04 PERMANENT IMPROV (CHIPS).CONTRACTS W/OUTSIDE VENDORS.PART TOWN	410,573.01	8,589.35	274,532.00	274,532.00	152,965.94	335,000.00	335,000.00	22.03%
Total Item 5112 PERMANENT IMPROV (CHIPS)	<u>410,573.01</u>	<u>8,589.35</u>	<u>274,532.00</u>	<u>274,532.00</u>	<u>152,965.94</u>	<u>335,000.00</u>	<u>335,000.00</u>	<u>22.03%</u>
Item 5120 BRIDGE REPAIRS								
D.5120.400.05 BRIDGE REPAIRS.GENERAL CONTRACT EXPENSE.TOWNWIDE	0.00	7,005.00	5,000.00	5,000.00	0.00	10,000.00	4,500.00	-10.00%
Total Item 5120 BRIDGE REPAIRS	<u>0.00</u>	<u>7,005.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>4,500.00</u>	<u>-10.00%</u>

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Fund D								
HIGHWAY FUND								
Item 9950								
INTERFUND TRANSFERS	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund D								
HIGHWAY FUND	10,042,398.94	10,142,845.23	10,739,017.00	10,796,672.99	6,147,465.76	11,282,988.00	11,175,961.00	4.07%

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Fund E								
Item 7250								
BLUE HILL GOLF COURSE								
BLUE HILL GOLF COURSE								
E.7250.011 BLUE HILL GOLF COURSE.PERMANENT STAFF	758,876.95	702,399.01	125,189.00	125,189.00	70,974.60	125,189.00	60,000.00	-52.07%
E.7250.012 BLUE HILL GOLF COURSE.TIME & ONE HALF	2,102.67	4,272.80	2,000.00	2,000.00	142.25	1,000.00	1,000.00	-50.00%
E.7250.013 BLUE HILL GOLF COURSE.SEASONAL & PART TIME	230,361.43	274,225.95	29,500.00	29,500.00	1,864.19	0.00	0.00	-100.00%
E.7250.020 BLUE HILL GOLF COURSE.DOUBLE TIME	4,672.52	10,004.33	0.00	0.00	1,160.16	750.00	750.00	100.00%
E.7250.200 BLUE HILL GOLF COURSE.CAPITAL OUTLAY	(0.07)	0.00	0.00	0.00	61,000.00	0.00	0.00	0.00%
E.7250.300 BLUE HILL GOLF COURSE.CAPITAL FACILITIES	4,415.35	4,150.00	0.00	47,140.00	47,140.00	0.00	0.00	0.00%
E.7250.407 BLUE HILL GOLF COURSE.ADVERTISING	4,500.00	1,243.34	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.440.01 BLUE HILL GOLF COURSE.OFFICE SUPPLIES & PRINT	2,313.76	289.15	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.440.13 BLUE HILL GOLF COURSE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	243.59	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.441 BLUE HILL GOLF COURSE.SCHOOLS & CONFERENCES	1,025.00	582.50	0.00	0.00	444.00	0.00	0.00	0.00%
E.7250.443 BLUE HILL GOLF COURSE.MAINTENANCE AGREEMENTS	5,163.00	6,511.00	0.00	0.00	2,100.00	0.00	0.00	0.00%

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Fund E								
Item 7250								
BLUE HILL GOLF COURSE								
BLUE HILL GOLF COURSE								
E.7250.444 BLUE HILL GOLF COURSE.RENTAL OF EQUIPMENT	83,592.00	83,592.00	85,000.00	85,000.00	83,592.00	85,000.00	85,000.00	0.00%
E.7250.446 BLUE HILL GOLF COURSE.MTCE AND HOUSEKEEPING SUPPLIES	1,370.07	1,126.55	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.447 BLUE HILL GOLF COURSE.VEHICLE OPERATION AND REPAIR	82,642.92	68,357.31	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.449 BLUE HILL GOLF COURSE.CHEMICALS	119,435.60	83,537.65	0.00	0.00	96.00	0.00	0.00	0.00%
E.7250.452 BLUE HILL GOLF COURSE.EQUIPMENT REPAIRS	12,523.00	5,675.81	10,000.00	10,000.00	2,272.12	10,000.00	10,000.00	0.00%
E.7250.453 BLUE HILL GOLF COURSE.PAINTING AND BUILDING REPAIRS	14,888.33	11,842.23	12,000.00	12,000.00	21,796.56	12,000.00	12,000.00	0.00%
E.7250.455 BLUE HILL GOLF COURSE.UTILITIES	59,665.39	61,618.58	0.00	0.00	15,080.96	0.00	0.00	0.00%
E.7250.457 BLUE HILL GOLF COURSE.CONTRACTS W/OUTSIDE VENDORS	321,607.15	293,321.62	1,440,000.00	1,440,000.00	1,224,710.85	1,477,500.00	1,477,500.00	2.60%
E.7250.460 BLUE HILL GOLF COURSE.LANDSCAPING	34,387.85	38,917.53	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.462 BLUE HILL GOLF COURSE.GASOLINE AND DIESEL FUEL	29,260.75	20,356.80	0.00	0.00	21,477.33	22,000.00	21,000.00	100.00%
E.7250.465 BLUE HILL GOLF COURSE.UNIFORMS	4,696.25	2,173.76	0.00	0.00	192.80	0.00	0.00	0.00%
E.7250.471 BLUE HILL GOLF COURSE.TELEPHONE	3,925.10	3,472.20	0.00	0.00	1,330.67	0.00	0.00	0.00%

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Fund E								
Item 7250								
BLUE HILL GOLF COURSE								
E.7250.473								
BLUE HILL GOLF COURSE.WATER	12,582.35	36,146.65	6,000.00	6,000.00	2,088.90	6,000.00	6,000.00	0.00%
Total Item 7250								
BLUE HILL GOLF COURSE	<u>1,794,007.37</u>	<u>1,714,060.36</u>	<u>1,709,689.00</u>	<u>1,756,829.00</u>	<u>1,557,463.39</u>	<u>1,739,439.00</u>	<u>1,673,250.00</u>	<u>-2.13%</u>
Item 9010								
RETIREMENT								
E.9010.800								
RETIREMENT.FRINGE BENEFITS	146,041.81	156,185.47	22,000.00	22,000.00	11,277.15	22,000.00	22,000.00	0.00%
Total Item 9010								
RETIREMENT	<u>146,041.81</u>	<u>156,185.47</u>	<u>22,000.00</u>	<u>22,000.00</u>	<u>11,277.15</u>	<u>22,000.00</u>	<u>22,000.00</u>	<u>0.00%</u>
Item 9030								
SS / MEDICARE								
E.9030.800								
SS / MEDICARE.FRINGE BENEFITS	74,840.24	76,747.19	7,803.00	7,803.00	8,739.99	7,803.00	7,803.00	0.00%
Total Item 9030								
SS / MEDICARE	<u>74,840.24</u>	<u>76,747.19</u>	<u>7,803.00</u>	<u>7,803.00</u>	<u>8,739.99</u>	<u>7,803.00</u>	<u>7,803.00</u>	<u>0.00%</u>
Item 9040								
WORKERS COMPENSATION								
E.9040.800								
WORKERS COMPENSATION.FRINGE BENEFITS	20,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9040								
WORKERS COMPENSATION	<u>20,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Item 9050								
UNEMPLOYMENT INSURANCE								
E.9050.800								
UNEMPLOYMENT INSURANCE.FRINGE BENEFITS	42,669.66	35,737.80	70,000.00	70,000.00	27,934.90	0.00	0.00	-100.00%

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Fund E								
Item 9050								
BLUE HILL GOLF COURSE								
UNEMPLOYMENT INSURANCE								
Total Item 9050								
UNEMPLOYMENT INSURANCE	42,669.66	35,737.80	70,000.00	70,000.00	27,934.90	0.00	0.00	-100.00%
Item 9060								
HOSPITALIZATION								
E.9060.800								
HOSPITALIZATION.FRINGE BENEFITS	186,581.46	196,209.62	80,000.00	80,000.00	72,241.16	80,000.00	80,000.00	0.00%
Total Item 9060								
HOSPITALIZATION	186,581.46	196,209.62	80,000.00	80,000.00	72,241.16	80,000.00	80,000.00	0.00%
Item 9061								
DENTAL INSURANCE								
E.9061.800								
DENTAL INSURANCE.FRINGE BENEFITS	16,346.80	16,886.94	6,325.00	6,325.00	4,819.03	6,325.00	6,325.00	0.00%
Total Item 9061								
DENTAL INSURANCE	16,346.80	16,886.94	6,325.00	6,325.00	4,819.03	6,325.00	6,325.00	0.00%
Item 9062								
OTHER POST EMPLOYMENT BENEFITS								
E.9062.800								
OTHER POST EMPLOYMENT BENEFITS.FRINGE BENEFITS	268,034.00	(1,006,221.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9062								
OTHER POST EMPLOYMENT BENEFITS	268,034.00	(1,006,221.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9710								
SERIAL BOND DEBT SERVICE								
E.9710.600								
SERIAL BOND DEBT SERVICE.BOND PRINCIPAL	0.00	0.00	5,678.00	5,678.00	0.00	5,678.00	5,678.00	0.00%
E.9710.700								
SERIAL BOND DEBT SERVICE.BOND INTEREST	36,137.63	27,663.94	1,104.00	1,104.00	0.00	962.00	962.00	-12.86%

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Fund E								
Item 9710								
BLUE HILL GOLF COURSE								
SERIAL BOND DEBT SERVICE								
Total Item 9710								
SERIAL BOND DEBT SERVICE	36,137.63	27,663.94	6,782.00	6,782.00	0.00	6,640.00	6,640.00	-2.09%
Item 9950								
INTERFUND TRANSFERS								
E.9950.900								
INTERFUND TRANSFERS.TRANSFERS	0.00	0.00	0.00	0.00	0.00	641,608.00	707,797.00	100.00%
Total Item 9950								
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	641,608.00	707,797.00	100.00%
Total Fund E								
BLUE HILL GOLF COURSE	3,184,302.96	1,838,340.39	2,110,046.00	2,157,186.00	1,719,897.23	2,736,700.00	2,736,700.00	29.70%

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Fund ER								
Item 9062								
BROADACRES GOLF COURSE								
OTHER POST EMPLOYMENT BENEFITS								
Item 9710								
SERIAL BOND DEBT SERVICE								
ER.9710.700								
SERIAL BOND DEBT SERVICE.BOND INTEREST	109,210.00	109,081.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9710								
SERIAL BOND DEBT SERVICE	109,210.00	109,081.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund ER								
BROADACRES GOLF COURSE	956,248.14	934,102.74	729,272.00	729,272.00	626,209.49	733,581.00	731,081.00	0.25%

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Fund G								
Item 1320								
SPECIAL DISTRICTS								
INDEPENDENT AUDIT								
G.1320.457 INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	11,000.00	11,000.00	22.22%
Total Item 1320								
INDEPENDENT AUDIT	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	11,000.00	11,000.00	22.22%
Item 1910								
UNALLOCATED INSURANCE								
G.1910.043 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE	70,000.00	70,000.00	73,500.00	73,500.00	73,500.00	95,550.00	95,550.00	30.00%
Total Item 1910								
UNALLOCATED INSURANCE	70,000.00	70,000.00	73,500.00	73,500.00	73,500.00	95,550.00	95,550.00	30.00%
Item 1980								
MCT MOBILITY TAX								
G.1980.457 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS	11,739.35	12,148.12	15,142.00	15,142.00	8,786.15	15,748.00	15,748.00	4.00%
Total Item 1980								
MCT MOBILITY TAX	11,739.35	12,148.12	15,142.00	15,142.00	8,786.15	15,748.00	15,748.00	4.00%
Item 1989								
UNCLASSIFIED								
G.1989.478 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES	552,000.00	552,000.00	710,254.00	710,254.00	0.00	753,252.00	753,252.00	6.05%
Total Item 1989								
UNCLASSIFIED	552,000.00	552,000.00	710,254.00	710,254.00	0.00	753,252.00	753,252.00	6.05%
Item 8110								
SEWER ADMINISTRATION								
G.8110.011 SEWER ADMINISTRATION.PERMANENT STAFF	774,862.97	793,638.15	795,406.00	795,406.00	546,316.53	836,933.00	836,933.00	5.22%

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Fund G								
Item 8110								
SPECIAL DISTRICTS								
SEWER ADMINISTRATION								
G.8110.012 SEWER ADMINISTRATION.TIME & ONE HALF	31,521.13	24,838.90	23,000.00	23,000.00	4,229.66	5,000.00	5,000.00	-78.26%
G.8110.013 SEWER ADMINISTRATION.SEASONAL & PART TIME	0.00	12,069.76	0.00	0.00	2,410.28	2,000.00	2,000.00	100.00%
G.8110.020 SEWER ADMINISTRATION.DOUBLE TIME	13,288.56	12,017.04	10,000.00	10,000.00	3,072.92	5,000.00	5,000.00	-50.00%
G.8110.440.01 SEWER ADMINISTRATION.OFFICE SUPPLIES & PRINT	4,187.27	6,289.21	6,000.00	6,000.00	3,624.84	5,000.00	5,000.00	-16.67%
G.8110.440.13 SEWER ADMINISTRATION.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	2,261.82	2,413.22	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
G.8110.441 SEWER ADMINISTRATION.SCHOOLS & CONFERENCES	770.35	760.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
G.8110.442 SEWER ADMINISTRATION.POSTAGE	1,377.28	1,153.17	1,200.00	1,200.00	717.88	1,000.00	1,000.00	-16.67%
G.8110.443 SEWER ADMINISTRATION.MAINTENANCE AGREEMENTS	240.00	240.00	800.00	800.00	180.00	300.00	300.00	-62.50%
G.8110.444 SEWER ADMINISTRATION.RENTAL OF EQUIPMENT	1,579.89	2,106.52	2,000.00	2,000.00	1,579.89	2,000.00	2,000.00	0.00%
G.8110.457 SEWER ADMINISTRATION.CONTRACTS W/OUTSIDE VENDORS	5,194.31	24,095.79	6,000.00	6,000.00	2,299.00	5,000.00	5,000.00	-16.67%
G.8110.471 SEWER ADMINISTRATION.TELEPHONE	8,853.92	8,955.76	8,000.00	8,000.00	5,698.97	8,000.00	8,000.00	0.00%

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Fund G								
Item 8120								
SPECIAL DISTRICTS								
SEWER COLLECTION SYSTEM								
G.8120.447								
SEWER COLLECTION SYSTEM.VEHICLE OPERATION AND REPAIR	66,298.82	78,649.10	70,000.00	70,000.00	56,035.73	75,000.00	75,000.00	7.14%
G.8120.449								
SEWER COLLECTION SYSTEM.CHEMICALS	6,800.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.8120.452								
SEWER COLLECTION SYSTEM.EQUIPMENT REPAIRS	61,547.35	76,654.16	60,000.00	60,000.00	65,383.94	80,000.00	57,500.00	-4.17%
G.8120.453								
SEWER COLLECTION SYSTEM.PAINTING AND BUILDING REPAIRS	0.00	358.24	500.00	500.00	0.00	500.00	500.00	0.00%
G.8120.455								
SEWER COLLECTION SYSTEM.UTILITIES	377,917.72	619,978.35	330,000.00	330,000.00	256,333.74	370,000.00	370,000.00	12.12%
G.8120.457								
SEWER COLLECTION SYSTEM.CONTRACTS W/OUTSIDE VENDORS	24,885.78	53,240.20	30,000.00	30,000.00	41,050.47	22,000.00	22,000.00	-26.67%
G.8120.462								
SEWER COLLECTION SYSTEM.GASOLINE AND DIESEL FUEL	70,157.86	46,984.31	45,000.00	45,000.00	26,856.91	30,000.00	30,000.00	-33.33%
G.8120.465								
SEWER COLLECTION SYSTEM.UNIFORMS	615.05	0.00	1,000.00	1,000.00	119.99	1,000.00	1,000.00	0.00%
G.8120.473								
SEWER COLLECTION SYSTEM.WATER	3,041.43	5,155.56	2,700.00	2,700.00	12,721.88	20,000.00	20,000.00	640.74%
G.8120.475								
SEWER COLLECTION SYSTEM.MISCELLANEOUS EXPENSES	0.00	645.00	500.00	500.00	257.61	300.00	300.00	-40.00%
Total Item 8120								
SEWER COLLECTION SYSTEM	1,498,221.00	1,862,674.37	1,702,686.00	1,709,552.00	1,170,811.77	1,703,230.00	1,550,730.00	-8.92%

TOWN OF ORANGETOWN

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUEST Stage	2017 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund G	SPECIAL DISTRICTS							
Item 9010	RETIREMENT							
G.9010.800 RETIREMENT.FRINGE BENEFITS	535,812.39	644,718.57	618,521.00	618,521.00	195,347.46	657,460.00	657,460.00	6.30%
Total Item 9010	RETIREMENT							
	<u>535,812.39</u>	<u>644,718.57</u>	<u>618,521.00</u>	<u>618,521.00</u>	<u>195,347.46</u>	<u>657,460.00</u>	<u>657,460.00</u>	<u>6.30%</u>
Item 9030	SS / MEDICARE							
G.9030.800 SS / MEDICARE.FRINGE BENEFITS	252,729.05	259,594.13	313,664.00	313,664.00	196,309.07	329,347.00	329,347.00	5.00%
Total Item 9030	SS / MEDICARE							
	<u>252,729.05</u>	<u>259,594.13</u>	<u>313,664.00</u>	<u>313,664.00</u>	<u>196,309.07</u>	<u>329,347.00</u>	<u>329,347.00</u>	<u>5.00%</u>
Item 9040	WORKERS COMPENSATION							
G.9040.800 WORKERS COMPENSATION.FRINGE BENEFITS	120,000.00	150,000.00	172,500.00	172,500.00	172,500.00	232,875.00	232,875.00	35.00%
Total Item 9040	WORKERS COMPENSATION							
	<u>120,000.00</u>	<u>150,000.00</u>	<u>172,500.00</u>	<u>172,500.00</u>	<u>172,500.00</u>	<u>232,875.00</u>	<u>232,875.00</u>	<u>35.00%</u>
Item 9060	HOSPITALIZATION							
G.9060.800 HOSPITALIZATION.FRINGE BENEFITS	922,000.05	896,814.43	1,128,384.00	1,128,384.00	757,998.70	1,184,803.00	1,184,803.00	5.00%
Total Item 9060	HOSPITALIZATION							
	<u>922,000.05</u>	<u>896,814.43</u>	<u>1,128,384.00</u>	<u>1,128,384.00</u>	<u>757,998.70</u>	<u>1,184,803.00</u>	<u>1,184,803.00</u>	<u>5.00%</u>
Item 9061	DENTAL INSURANCE							
G.9061.800 DENTAL INSURANCE.FRINGE BENEFITS	63,432.33	62,830.76	42,579.00	42,579.00	47,797.48	43,856.00	43,856.00	3.00%
Total Item 9061	DENTAL INSURANCE							

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Fund G								
Item 9061								
DENTAL INSURANCE	63,432.33	62,830.76	42,579.00	42,579.00	47,797.48	43,856.00	43,856.00	3.00%
Item 9950								
INTERFUND TRANSFERS								
G.9950.900								
INTERFUND TRANSFERS.TRANSFERS	(0.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9950								
INTERFUND TRANSFERS	(0.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund G								
SPECIAL DISTRICTS	8,030,264.83	8,251,613.42	8,388,464.00	8,524,211.04	5,327,893.43	8,813,965.00	8,761,215.00	4.44%

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Fund SP	PEARL RIVER PARKING DISTRICT							
Item 1980	MCT MOBILITY TAX							
SP.1980.457 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS	171.00	159.24	111.00	111.00	111.72	115.00	115.00	3.60%
Total Item 1980	171.00	159.24	111.00	111.00	111.72	115.00	115.00	3.60%
Item 3320	PEARL RIVER PARKING							
SP.3320.011 PEARL RIVER PARKING.PERMANENT STAFF	50,299.23	46,850.53	60,475.00	60,475.00	32,872.09	60,475.00	60,475.00	0.00%
SP.3320.440 PEARL RIVER PARKING.OFFICE SUPPLIES & PRINT	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
SP.3320.447 PEARL RIVER PARKING.VEHICLE OPERATION AND REPAIR	544.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SP.3320.452 PEARL RIVER PARKING.EQUIPMENT REPAIRS	0.00	0.00	750.00	750.00	0.00	750.00	750.00	0.00%
SP.3320.457 PEARL RIVER PARKING.CONTRACTS W/OUTSIDE VENDORS	2,968.94	5,052.81	18,000.00	18,000.00	20,110.90	33,000.00	33,000.00	83.33%
SP.3320.460 PEARL RIVER PARKING.LANDSCAPING	0.00	23,431.99	3,000.00	6,408.40	1,563.25	6,500.00	6,500.00	116.67%
SP.3320.462 PEARL RIVER PARKING.GASOLINE AND DIESEL FUEL	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
SP.3320.465 PEARL RIVER PARKING.UNIFORMS	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
SP.3320.478 PEARL RIVER PARKING.INTERFUND CHARGES FOR SERVICES	7,500.00	7,500.00	19,772.00	19,772.00	0.00	20,893.00	20,893.00	5.67%

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Fund SP	PEARL RIVER PARKING DISTRICT							
Item 3320	PEARL RIVER PARKING							
SP.3320.800 PEARL RIVER PARKING.FRINGE BENEFITS	3,848.08	3,584.26	4,200.00	4,200.00	2,514.84	4,200.00	4,200.00	0.00%
Total Item 3320	PEARL RIVER PARKING							
	<u>65,160.37</u>	<u>86,419.59</u>	<u>109,047.00</u>	<u>112,455.40</u>	<u>57,061.08</u>	<u>128,668.00</u>	<u>128,668.00</u>	<u>17.99%</u>
Item 5650	OFF STREET PARKING							
SP.5650.300 OFF STREET PARKING.CAPITAL FACILITIES	29,856.08	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
SP.5650.400 OFF STREET PARKING.GENERAL CONTRACT EXPENSE	4,446.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SP.5650.455 OFF STREET PARKING.UTILITIES	2,773.45	2,919.67	3,000.00	3,000.00	2,309.36	3,000.00	3,000.00	0.00%
SP.5650.457 OFF STREET PARKING.CONTRACTS W/OUTSIDE VENDORS	0.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
Total Item 5650	OFF STREET PARKING							
	<u>37,075.53</u>	<u>2,919.67</u>	<u>8,200.00</u>	<u>8,200.00</u>	<u>2,309.36</u>	<u>8,200.00</u>	<u>8,200.00</u>	<u>0.00%</u>
Item 9950	INTERFUND TRANSFERS							
SP.9950.900 INTERFUND TRANSFERS.TRANSFERS	6,111.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9950	INTERFUND TRANSFERS							
	<u>6,111.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Fund SP	PEARL RIVER PARKING DISTRICT							
	<u>65,160.37</u>	<u>86,419.59</u>	<u>109,047.00</u>	<u>112,455.40</u>	<u>57,061.08</u>	<u>128,668.00</u>	<u>128,668.00</u>	<u>17.99%</u>

Date Prepared: 09/26/2016 10:54 AM

Report Date: 09/26/2016

Account Table: EXP BUD

Alt. Sort Table:

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BUD4050 1.0

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Prepared By: JGANLEY

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUEST Stage	2017 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund SP	PEARL RIVER PARKING DISTRICT							
	108,518.60	89,498.50	117,358.00	120,766.40	59,482.16	136,983.00	136,983.00	16.72%

TOWN OF ORANGETOWN

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Fund V DEBT SERVICE								
Item 9710 SERIAL BOND DEBT SERVICE								
V.9710.700.92 SERIAL BOND DEBT SERVICE.BOND INTEREST.HIGHWAY	72,600.00	66,300.00	56,700.00	56,700.00	56,700.00	50,100.00	50,100.00	-11.64%
Total Item 9710 SERIAL BOND DEBT SERVICE	2,009,885.39	2,637,186.17	3,612,714.00	3,612,714.00	2,455,182.13	3,096,955.00	3,096,955.00	-14.28%
Item 9789 ENERGY PERFORMANCE								
V.9789.600.42 ENERGY PERFORMANCE.BOND PRINCIPAL.FACILITY REPAIRS 2004	132,259.66	138,783.00	145,627.00	145,627.00	108,560.00	152,809.00	152,809.00	4.93%
V.9789.700.42 ENERGY PERFORMANCE.BOND INTEREST.FACILITY REPAIRS 2004	83,053.46	76,530.12	69,686.00	69,686.00	52,924.84	62,503.00	62,504.00	-10.31%
Total Item 9789 ENERGY PERFORMANCE	215,313.12	215,313.12	215,313.00	215,313.00	161,484.84	215,312.00	215,313.00	0.00%
Item 9790 STATE LOANS								
V.9790.600 STATE LOANS.BOND PRINCIPAL	1,315,000.00	1,385,000.00	1,465,000.00	1,465,000.00	1,317,711.29	1,441,500.00	1,441,500.00	-1.60%
V.9790.600.69 STATE LOANS.BOND PRINCIPAL.SRF	255,000.00	265,000.00	275,000.00	275,000.00	275,000.00	285,000.00	285,000.00	3.64%
V.9790.600.96 STATE LOANS.BOND PRINCIPAL.2001 EFC	140,800.00	95,000.00	95,000.00	95,000.00	55,000.00	100,000.00	100,000.00	5.26%
V.9790.700 STATE LOANS.BOND INTEREST	915,881.61	889,087.25	861,540.00	861,540.00	437,605.78	834,746.00	834,746.00	-3.11%
V.9790.700.69 STATE LOANS.BOND INTEREST.SRF	71,236.69	64,401.38	57,453.00	57,453.00	22,680.63	49,763.00	49,763.00	-13.38%
V.9790.700.96 STATE LOANS.BOND INTEREST.2001 EFC	9,956.07	9,255.52	16,269.00	16,269.00	4,342.91	13,758.00	13,758.00	-15.43%

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Fund V								
DEBT SERVICE								
Item 9790								
STATE LOANS								
Total Item 9790								
STATE LOANS	2,707,874.37	2,707,744.15	2,770,262.00	2,770,262.00	2,112,340.61	2,724,767.00	2,724,767.00	-1.64%
Item 9950								
INTERFUND TRANSFERS								
V.9950.900								
INTERFUND TRANSFERS.TRANSFERS	282,966.00	311,401.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9950								
INTERFUND TRANSFERS	282,966.00	311,401.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund V								
DEBT SERVICE	5,357,074.88	7,474,113.44	6,703,792.00	6,703,792.00	4,859,523.41	6,138,385.00	6,138,386.00	-8.43%
Grand Total	67,204,434.72	68,552,651.15	68,305,677.00	68,642,067.59	44,215,789.56	74,356,280.00	72,937,697.00	6.78%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Town of Orangetown
2017 Supervisor's Tentative Budget

Summary By Fund-Revenues

TOWN OF ORANGETOWN

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUEST Stage	2017 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund A								
GENERAL FUND	12,064,377.89	12,997,604.85	11,951,986.00	11,951,986.00	6,200,646.20	15,317,805.00	15,124,163.00	26.54%
Fund B								
TOWN OUTSIDE VILLAGE	26,509,499.63	28,164,762.90	27,565,742.00	27,565,742.00	26,754,921.62	29,195,874.00	28,133,210.00	2.06%
Fund D								
HIGHWAY FUND	9,620,058.63	10,141,325.31	10,739,017.00	10,739,017.00	8,971,413.15	11,282,986.00	11,175,959.00	4.07%
Fund E								
BLUE HILL GOLF COURSE	2,609,398.72	2,793,108.10	2,110,046.00	2,110,046.00	1,976,776.56	2,736,700.00	2,736,700.00	29.70%
Fund ER								
BROADACRES GOLF COURSE	1,217,741.68	812,466.37	729,272.00	729,272.00	418,449.54	733,581.00	731,081.00	0.25%
Fund G								
SPECIAL DISTRICTS	8,240,549.48	8,688,342.71	8,388,465.00	8,388,465.00	8,147,426.68	8,813,965.00	8,761,215.00	4.44%
Fund SP								
PEARL RIVER PARKING DISTRICT	101,803.43	131,255.33	117,357.00	117,357.00	76,005.97	136,983.00	136,983.00	16.72%
Fund V								
DEBT SERVICE	6,240,109.25	7,771,805.47	6,703,792.00	6,703,792.00	5,511,574.38	6,138,386.00	6,138,386.00	-8.43%
Grand Total	66,603,538.71	71,500,671.04	68,305,677.00	68,305,677.00	58,057,214.10	74,356,280.00	72,937,697.00	6.78%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Town of Orangetown
2017 Supervisor's Tentative Revenue Budget

General Fund	Pages 1-3
Police/TOV Funds	Pages 4-6
Highway Funds	Pages 7-8
Golf Course Funds	Pages 9-10
Sewer Fund	Pages 11-12
Parking Fund	Page 13
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Fund A	GENERAL FUND							
Item 1001	REAL PROPERTY TAXES							
REAL PROPERTY TAXES	3,346,274.23	3,422,007.22	3,040,690.00	3,040,690.00	3,051,018.38	3,500,044.00	3,051,213.00	0.35%
Item 1081	PAYMENT IN LIEU OF TAXES							
PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	1,966,591.00	1,966,591.00	100.00%
Item 1090	INTEREST & PENALTY ON PROP TXS							
INTEREST & PENALTY ON PROP TAX	35,201.90	39,310.60	40,000.00	40,000.00	34,949.04	40,000.00	35,000.00	-12.50%
Item 1120	SALES TAX DISTRIBUTION							
SALES TAX DISTRIBUTION	1,706,242.00	1,738,451.00	1,700,000.00	1,700,000.00	892,991.00	1,750,000.00	1,750,000.00	2.94%
Item 1170	FRANCHISES							
FRANCHISE FEES	735,809.52	750,655.84	700,000.00	700,000.00	385,214.06	725,000.00	725,000.00	3.57%
Item 1232	TAX COLLECTOR FEES							
TAX COLLECTOR FEES	203,647.54	209,969.26	200,000.00	200,000.00	(17,945.87)	190,000.00	400,000.00	100.00%
Item 1255	TOWN CLERK FEES							
TOWN CLERK FEES	16,498.47	15,242.51	17,000.00	17,000.00	10,339.81	17,000.00	17,000.00	0.00%
Item 1550	DOG POUND CHARGES							
DOG POUND CHARGES	120.00	110.00	200.00	200.00	50.00	150.00	150.00	-25.00%
Item 2001	ADULT RECREATION CHARGES							
ADULT RECREATION CHARGES	35,784.00	34,522.00	50,000.00	50,000.00	28,102.00	50,000.00	35,000.00	-30.00%
Item 2012	RECREATION CONCESSIONS							
RECREATION CONCESSIONS	3,750.00	3,150.00	6,000.00	6,000.00	2,450.00	5,000.00	4,000.00	-33.33%
Item 2025	RECREATIONAL CHARGES							
RECREATIONAL CHARGES.YOUTH PROGRAMS	462,707.85	440,704.33	480,000.00	480,000.00	348,475.90	440,000.00	440,000.00	-8.33%
Item 2026	LEAGUE CONTRIBUTIONS							
LEAGUE CONTRIBUTIONS	43,582.16	56,058.52	40,000.00	40,000.00	38,053.79	70,000.00	70,000.00	75.00%
Item 2089	OTHER CULTURE AND RECREATION							

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Fund A	GENERAL FUND							
Item 2089	OTHER CULTURE AND RECREATION							
OTHER CULTURE AND RECREATION.PARKS USE	38,475.55	26,849.00	30,000.00	30,000.00	15,830.50	30,000.00	30,000.00	0.00%
Item 2401	INTEREST EARNINGS							
INTEREST EARNINGS	2,392.13	1,863.61	1,200.00	1,200.00	1,193.29	1,200.00	1,200.00	0.00%
Item 2410	RENTAL OF REAL PROPERTY							
RENTAL OF REAL PROPERTY	182,485.13	170,796.06	180,000.00	180,000.00	105,292.20	185,000.00	185,000.00	2.78%
Item 2530	GAMES OF CHANCE							
GAMES OF CHANCE	50.00	48.00	50.00	50.00	0.00	50.00	50.00	0.00%
Item 2540	BINGO LICENSES							
BINGO LICENSES	2,354.14	1,862.19	3,000.00	3,000.00	999.38	2,000.00	2,000.00	-33.33%
Item 2544	DOG LICENSES							
DOG LICENSES	5,000.00	4,929.00	5,000.00	5,000.00	3,420.00	5,000.00	5,000.00	0.00%
Item 2545	LICENSES							
LICENSES.SANITATION LICENSES	15,850.00	8,575.00	11,000.00	11,000.00	7,175.00	9,000.00	9,000.00	-18.18%
Item 2590	PERMITS							
PERMITS, LICENSES	153,700.00	296,885.00	200,000.00	200,000.00	137,950.00	225,000.00	225,000.00	12.50%
Item 2610	FINES AND FOREFEITURES							
FINES AND FOREFEITURES	368,356.75	378,781.00	375,000.00	375,000.00	249,566.00	375,000.00	375,000.00	0.00%
Item 2665	SALES OF EQUIPMENT							
SALE OF EQUIPMENT	10,359.50	0.00	0.00	0.00	13,751.00	0.00	0.00	0.00%
Item 2770	OTHER UNCLASSIFIED REVENUE							
OTHER UNCLASSIFIED REVENUE	6,498.88	20,690.54	10,000.00	10,000.00	54,487.25	30,000.00	30,000.00	200.00%
Item 2771	ENGINEERING FEES							
ENGINEERING FEES	23,777.25	53,219.40	0.00	0.00	2,012.70	3,000.00	3,000.00	100.00%
Item 2801	INTERFUND REIMB FOR EXPENSE							

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Fund A	GENERAL FUND							
Item 2801	INTERFUND REIMB FOR EXPENSE							
INTERFD REIMBURSEMENT EXPENSES	3,278,500.00	3,278,500.00	3,172,846.00	3,172,846.00	0.00	3,217,162.00	3,217,162.00	1.40%
Item 3001	STATE REVENUE SHARING							
STATE REVENUE SHARING	190,000.00	190,000.00	190,000.00	190,000.00	0.00	190,000.00	190,000.00	0.00%
Item 3005	MORTGAGE TAX							
MORTGAGE TAX	1,191,643.89	1,753,054.83	1,500,000.00	1,500,000.00	800,270.77	1,500,000.00	1,500,000.00	0.00%
Item 3089	STATE AID OTHER							
STATE AID OTHER	0.00	2,469.94	0.00	0.00	0.00	0.00	0.00	0.00%
STATE AID OTHER..	800.00	8,900.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3820	YOUTH PROGRAMS							
STATE AID.YOUTH PROGRAMS	4,517.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 4089	FEDERAL GRANTS							
FEDERAL AID	0.00	90,000.00	0.00	0.00	35,000.00	150,000.00	150,000.00	100.00%
Item 5031	INTERFUND TRANSFERS							
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	641,608.00	707,797.00	100.00%
Total Fund A GENERAL FUND	12,064,377.89	12,997,604.85	11,951,986.00	11,951,986.00	6,200,646.20	15,317,805.00	15,124,163.00	26.54%

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Fund B	TOWN OUTSIDE VILLAGE							
Item 1665	SALE OF EQUIPMENT							
SALE OF EQUIPMENT.POLICE	9,385.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2110	ZONING FEES							
ZONING FEES.OTHER THAN POLICE	26,200.00	33,925.00	26,500.00	26,500.00	24,500.00	35,000.00	35,000.00	32.08%
Item 2115	PLANNING BOARD FEES							
PLANNING BOARD FEES.OTHER THAN POLICE	37,055.50	63,011.20	55,000.00	55,000.00	80,889.55	75,000.00	75,000.00	36.36%
Item 2300	SERVICES OTHER GOVERNMENTS							
SERVICES OTHER GOVERNMENTS.POLICE	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100.00%
SERVICES OTHER GOVERNMENTS.OTHER THAN POLICE	102,406.79	128,227.05	90,000.00	90,000.00	51,287.60	0.00	0.00	-100.00%
Item 2401	INTEREST EARNINGS							
INTEREST EARNINGS.POLICE	20,029.57	20,098.95	17,000.00	17,000.00	17,416.33	17,000.00	17,000.00	0.00%
INTEREST EARNINGS.OTHER THAN POLICE	3,260.64	3,271.92	2,500.00	2,500.00	2,835.22	2,500.00	2,500.00	0.00%
Item 2625	FORFEITURES OF CRIME PROCEED							
RICO.POLICE	177,010.15	148,223.33	0.00	0.00	15,032.30	0.00	0.00	0.00%
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES							
REFUNDS OF PRIOR YEARS EXPENSES.POLICE	0.00	0.00	0.00	0.00	(5,030.80)	0.00	0.00	0.00%
REFUNDS OF PRIOR YEARS EXPENSES.OTHER THAN POLICE	0.00	0.00	0.00	0.00	(1,257.70)	0.00	0.00	0.00%
Item 2705	GIFTS AND DONATIONS							
DARE & YOUTH ACADEMY GIFT INC.POLICE	11,535.00	28,551.21	0.00	0.00	4,970.27	9,000.00	9,000.00	100.00%
Item 2706	SUBSTANCE ABUSE DONATION							
SUBSTANCE ABUSE DONATION...POLICE	4,049.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3001	STATE REVENUE SHARING							

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Fund B								
Item 3001								
TOWN OUTSIDE VILLAGE								
STATE REVENUE SHARING								
STATE REVENUE SHARING.OTHER THAN POLICE	75,710.00	75,710.00	75,000.00	75,000.00	0.00	75,710.00	75,710.00	0.95%
Item 3089								
STATE AID OTHER								
STATE AID OTHER.POLICE	0.00	16,801.77	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3090								
STATE AID-SAFETY								
STATE AID-SAFETY.POLICE	8,294.35	9,533.84	0.00	0.00	1,384.00	9,000.00	9,000.00	100.00%
Item 3599								
APPROPRIATED FUND BALANCE								
APPROPRIATED FUND BALANCE.POLICE	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	-100.00%
Item 4089								
FEDERAL GRANTS								
FEDERAL GRANTS.POLICE	0.00	22,384.77	0.00	0.00	4,387.00	0.00	0.00	0.00%
Item 5999								
APPROPRIATED FUND BALANCE								
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	100.00%
Total Fund B								
TOWN OUTSIDE VILLAGE	26,509,499.63	28,164,762.90	27,565,742.00	27,565,742.00	26,754,921.62	29,195,874.00	28,133,210.00	2.06%

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Fund D								
	HIGHWAY FUND							
Item 3089								
	STATE AID OTHER							
STATE AID OTHER.PART TOWN	276,170.63	0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00%
STATE AID OTHER.TOWNWIDE	1,898.75	379,529.76	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3501								
	CONSOLIDATED HIGHWAY AID							
CONSOLIDATED HIGHWAY AID.PART TOWN	347,106.95	52,827.33	274,807.00	274,807.00	0.00	335,000.00	335,000.00	21.90%
Item 3599								
	APPROPRIATED FUND BALANCE							
APPROPRIATED FUND BALANCE.TOWNWIDE	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	700,000.00	-30.00%
Item 4089								
	FEDERAL GRANTS							
FEDERAL GRANTS.PART TOWN	71,883.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 4989								
	FEDERAL AID							
FEDERAL AID.FEDERAL AID.PART TOWN	0.00	131,305.87	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund D								
HIGHWAY FUND	9,620,058.63	10,141,325.31	10,739,017.00	10,739,017.00	8,971,413.15	11,282,986.00	11,175,959.00	4.07%

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Fund E								
Item 2050								
BLUE HILL GOLF COURSE								
GOLF COURSE								
GOLF COURSE.GREENSFEES..	1,789,331.00	1,903,009.00	2,000,000.00	2,000,000.00	1,135,208.00	2,000,000.00	2,000,000.00	0.00%
Item 2051								
CART RENTAL								
CART RENTAL.	543,122.95	603,426.40	550,000.00	550,000.00	376,390.20	550,000.00	550,000.00	0.00%
Item 2053								
PERMIT FEES								
PERMIT FEES	112,215.00	119,495.00	135,000.00	135,000.00	421,490.00	135,000.00	135,000.00	0.00%
Item 2401								
INTEREST EARNINGS								
INTEREST EARNINGS	124.72	257.86	200.00	200.00	161.06	200.00	200.00	0.00%
Item 2410								
RENTAL OF REAL PROPERTY								
RENTAL OF REAL PROPERTY	54,000.00	55,000.00	24,000.00	24,000.00	12,000.00	24,000.00	24,000.00	0.00%
Item 2665								
SALES OF EQUIPMENT								
SALES OF EQUIPMENT	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2770								
OTHER UNCLASSIFIED REVENUE								
OTHER UNCLASSIFIED REVENUE	1,878.05	747.90	0.00	0.00	31,527.30	27,500.00	27,500.00	100.00%
Item 5031								
INTERFUND TRANSFERS								
INTERFUND TRANSFERS	103,227.00	111,171.94	(599,154.00)	(599,154.00)	0.00	0.00	0.00	-100.00%
Total Fund E								
BLUE HILL GOLF COURSE	2,609,398.72	2,793,108.10	2,110,046.00	2,110,046.00	1,976,776.56	2,736,700.00	2,736,700.00	29.70%

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Fund ER	BROADACRES GOLF COURSE							
Item 2050	GOLF COURSE							
GOLF COURSE.GREENSFEES..	469,576.17	498,342.35	490,000.00	490,000.00	333,015.00	490,000.00	490,000.00	0.00%
Item 2051	CART RENTAL							
CART RENTAL.	93,626.73	103,082.02	110,000.00	110,000.00	78,949.54	110,000.00	110,000.00	0.00%
Item 2053	PERMIT FEES							
PERMIT FEES.OPERATING EXPENSES	3,870.00	3,510.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES							
REFUNDS OF PRIOR YEARS EXPENDITURES	443,337.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2770	OTHER UNCLASSIFIED REVENUE							
OTHER UNCLASSIFIED REVENUE	6,112.78	7,303.00	0.00	0.00	6,485.00	6,000.00	6,000.00	100.00%
Item 5031	INTERFUND TRANSFERS							
INTERFUND TRANSFERS	201,219.00	200,229.00	125,272.00	125,272.00	0.00	123,581.00	121,081.00	-3.35%
Total Fund ER	BROADACRES GOLF COURSE							
	<u>1,217,741.68</u>	<u>812,466.37</u>	<u>729,272.00</u>	<u>729,272.00</u>	<u>418,449.54</u>	<u>733,581.00</u>	<u>731,081.00</u>	<u>0.25%</u>

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Fund G	SPECIAL DISTRICTS							
Item 1001	REAL PROPERTY TAXES							
REAL PROPERTY TAXES	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00%
Item 1004	PROPERTY TAXES - VILLAGE USERS							
PROPERTY TAXES - VILLAGE USERS	5,823,396.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1008	TOWN WIDE SEWER CHARGE							
TOWN WIDE SEWER CHARGE	0.00	5,739,871.39	6,019,965.00	6,019,965.00	6,022,156.16	6,710,465.00	6,357,715.00	5.61%
Item 1010	INDUSTRIAL USERS							
INDUSTRIAL USERS	931,363.17	773,893.83	665,000.00	665,000.00	860,324.52	500,000.00	600,000.00	-9.77%
Item 1011	OUT OF TOWN USERS							
OUT OF TOWN USERS	600,415.53	576,417.95	560,000.00	560,000.00	535,128.71	575,000.00	575,000.00	2.68%
Item 1012	OUT OF STATE							
OUT OF STATE	0.00	153,949.46	300,000.00	300,000.00	0.00	200,000.00	200,000.00	-33.33%
Item 1013	ROCKLAND STATE HOSPITAL							
ROCKLAND STATE HOSPITAL	182,062.23	165,970.88	185,000.00	185,000.00	91,976.70	180,000.00	180,000.00	-2.70%
Item 1021	PRETREATMENT PROGRAM							
PRETREATMENT PROGRAM	138,064.50	131,913.00	140,000.00	140,000.00	136,818.00	135,000.00	135,000.00	-3.57%
Item 1447	VEHICLE REPAIRS							
VEHICLE REPAIRS	15,358.17	450.00	0.00	0.00	450.00	0.00	0.00	0.00%
Item 1462	GASOLINE							
GASOLINE	77,683.51	57,399.68	50,000.00	50,000.00	22,182.17	45,000.00	45,000.00	-10.00%
Item 2122	SEWER CHARGES							
SEWER CHARGES	67,374.50	645,500.00	65,000.00	65,000.00	60,350.79	65,000.00	65,000.00	0.00%
Item 2401	INTEREST EARNINGS							
INTEREST EARNINGS	4,614.55	5,503.11	3,500.00	3,500.00	5,056.09	3,500.00	3,500.00	0.00%
Item 2665	SALES OF EQUIPMENT							

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Fund G	SPECIAL DISTRICTS							
Item 2665	SALES OF EQUIPMENT							
SALES OF EQUIPMENT	0.00	0.00	0.00	0.00	4,775.00	0.00	0.00	0.00%
Item 2770	OTHER UNCLASSIFIED REVENUE							
OTHER UNCLASSIFIED REVENUE	217.00	0.00	0.00	0.00	8,208.54	0.00	0.00	0.00%
Item 3599	APPROPRIATED FUND BALANCE							
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	100.00%
Item 3989	OTHER HOME AND COMMUNITY SERVICES							
STATE AID	0.00	37,473.41	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund G	SPECIAL DISTRICTS							
	8,240,549.48	8,688,342.71	8,388,465.00	8,388,465.00	8,147,426.68	8,813,965.00	8,761,215.00	4.44%

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Fund SP	PEARL RIVER PARKING DISTRICT							
Item 1720	METER MONEY							
PARKING METER FEES	93,563.43	109,616.33	102,357.00	102,357.00	68,919.97	126,983.00	126,983.00	24.06%
Item 2610	FINES AND FOREFEITURES							
FINES AND FOREFEITURES	8,240.00	21,639.00	15,000.00	15,000.00	7,086.00	10,000.00	10,000.00	-33.33%
Total Fund SP	PEARL RIVER PARKING DISTRICT							
	101,803.43	131,255.33	117,357.00	117,357.00	76,005.97	136,983.00	136,983.00	16.72%

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Fund V								
Item 1001								
REAL PROPERTY TAXES	5,992,347.00	6,061,916.00	5,217,911.00	5,217,911.00	5,211,127.00	6,128,386.00	5,328,386.00	2.12%
Item 2401								
INTEREST EARNINGS	12,754.55	16,282.87	10,000.00	10,000.00	12,892.70	10,000.00	10,000.00	0.00%
Item 2710								
PREMIUM ON OBLIGATIONS	109,311.70	178,954.60	0.00	0.00	243,456.68	0.00	0.00	0.00%
Item 2770								
OTHER UNCLASSIFIED REVENUE	125,696.00	1,514,652.00	0.00	0.00	44,098.00	0.00	0.00	0.00%
Item 3599								
APPROPRIATED FUND BALANCE	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	800,000.00	-33.33%
Item 5031								
INTERFUND TRANSFERS	0.00	0.00	275,881.00	275,881.00	0.00	0.00	0.00	-100.00%
Total Fund V								
DEBT SERVICE	<u>6,240,109.25</u>	<u>7,771,805.47</u>	<u>6,703,792.00</u>	<u>6,703,792.00</u>	<u>5,511,574.38</u>	<u>6,138,386.00</u>	<u>6,138,386.00</u>	<u>-8.43%</u>
Grand Total	<u><u>66,603,538.71</u></u>	<u><u>71,500,671.04</u></u>	<u><u>68,305,677.00</u></u>	<u><u>68,305,677.00</u></u>	<u><u>58,057,214.10</u></u>	<u><u>74,356,280.00</u></u>	<u><u>72,937,697.00</u></u>	<u><u>6.78%</u></u>

NOTE: One or more accounts may not be printed due to Account Table restrictions.