

2017 Supervisor's Tentative Budget

Andrew Y. Stewart, Supervisor

September 27, 2016

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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		Charges
General Fund	3,051,213	1,604,006	4,655,219					
Highway Townwide (.05)	4,336,859	<u>0</u>	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		Sewer
Town Outside Highway (.04)	5,198,600	604,474	5,803,074	0.6461559	\$ 2,265,785,014	1.6549		Units
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		27,797
Total Homestead Assessment					\$ 14,275,895,268			
							9	Sewer Unit
								Charge
2017			Total	Base	Taxable	Taxable		
Non-Homestead	Operating	Debt	Property taxes	Proportions	Assessment	Rates	\$	228.72
General Fund	3,051,213	1,604,006	4,655,219					
Highway Townwide (.05)	4,336,859		4,336,859					
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		
SCWCI 200	,							
Total	38,393,672	5,338,386	43,732,058			18.9032		
	ŕ	5,338,386	43,732,058		\$ 7,376,206,684	18.9032		
Total	ŕ	5,338,386	43,732,058		 7,376,206,684 21,652,101,952	18.9032		

2017 Supervisor's Tentative Budget

Estimated Fund Balance

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 \$24,573,795 \$24,170,798 \$1,914,434 \$1,007,520 \$906,041 3.7% 8% Other TOV \$664,119 \$3,677,838 \$3,993,965 \$980,246 \$0 \$980,246 \$3,000,337 \$15.3% \$15% Highway Townwide \$2,451,661 \$4,839,366 \$4,600,098 \$2,302,393 \$214,864 \$2,087,529 \$43.1% \$4% Sewer \$1,776,182 \$8,251,611 \$4,860,303 \$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 \$21,33 30% Debt Service \$2,886,129 \$5,998,045 \$6,295,737 \$3,159,821 \$1,959,821 \$12,00,000 \$20,006 \$27% Fund Beginning Propesed Non-Property-propriated Property Total Ending \$	2015 Actual	Beginning	Actual	Actual	Ending	Non- Spendable/ Restricted	Ending Assigned/ Unassigned	Assigned/ Unassigned Fund Balance	Total Fund Balance
Police TOV, Nyack \$2,297.395 \$24,553,759 \$24,170,798 \$1,914,434 \$1,007,520 \$90,614 3.7% 8.8% Other TOV \$664,119 \$3,677,838 \$3,993,965 \$980,246 \$50 \$980,246 2.6.% 2.7% 2.7% Highway TOV \$662,589 \$5,303,480 \$54,510,209 \$23,023,93 \$214,864 \$2,087,529 43,1% 48% Keyer \$1,776,182 \$8,251,611 \$8,688,342 \$2,212,913 \$174,882 \$2,038,031 2.4.% 27% 27% Capital Projects \$3,867,939 \$4,766,612 \$5,860,336 \$4,617,17 \$4,961,717 \$4,961,717 \$2,008,031 2.4.% 30% Obels Service \$2,862,129 \$5,998,045 \$6,295,737 \$3,159,821 \$1,959,821 \$12,00,000 20,0% 53% Total \$23,984,767 \$77,231,858 \$74,394,116 \$21,472,98 \$8,580,900 \$22,819,100 \$20,0% \$23,0% Pollo Estimated ## ## *Propesed *Property *Fmd Ba.	Fund	Fund Bal.	Spending	Revenue	Fund Bal.	Fund Bal.	Fund Bal.	% of Spending	% of Spending
Other TOV \$664,119 \$3,677,838 \$3,993,965 \$980,246 \$0 \$980,246 26,7% 27% Highway TOV \$662,289 \$5,303,480 \$5,451,228 \$810,337 \$2,08 \$810,337 \$1,53% \$15% Highway Townwide \$2,451,616 \$4,839,366 \$4,600,098 \$2,302,393 \$24,4864 \$2,087,529 43,1% 48% Sewer \$1,776,182 \$8,251,611 \$8,688,342 \$2,212,913 \$174,882 \$2,030,303 \$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 \$2,298,302 \$2,000,30 \$2,484,809 \$10,900 \$2,000 \$3,000 \$2,000 \$3,000 \$2,000 \$3,000 \$2,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 <th< td=""><td>General</td><td>\$8,793,837</td><td>\$17,642,548</td><td>\$12,997,605</td><td>\$4,148,894</td><td>\$351,633</td><td>\$3,797,261</td><td>21.5%</td><td>24%</td></th<>	General	\$8,793,837	\$17,642,548	\$12,997,605	\$4,148,894	\$351,633	\$3,797,261	21.5%	24%
Highway TOV	Police TOV, Nyack	\$2,297,395	\$24,553,759	\$24,170,798	\$1,914,434	\$1,007,520	\$906,914	3.7%	8%
Highway Townwide S2,451,661 S4,839,366 S4,690,098 S2,302,393 S214,864 S2,007,529 43.1% 48% Sewer S1,776,182 S2,51,611 S8,688,342 S2,212,913 S174,882 S2,038,031 24.7% 77% Capital Projects S3,867,993 S4,766,612 S5,868,343 S4,961,77 S4,961,77 S 0 0.0% 0.0% Obeb Service S2,862,129 S2,980,45 S2,246,007 S656,543 S187,753 S468,790 21.3% 0.30% Obeb Service S2,862,129 S5,998,045 S2,346,007 S656,543 S187,753 S468,790 21.3% 0.30% Obeb Service S2,862,129 S5,998,045 S2,349,4116 S1,147,298 S8,858,190 S12,289,108 15.9% 27% Total S23,984,76 S7,231,585 S74,394,116 S1,147,298 S8,858,190 S12,289,108 15.9% 27% S406,100 S1,147,147,147,147,147,147,147,147,147,14	Other TOV	\$664,119	\$3,677,838	\$3,993,965	\$980,246	\$0	\$980,246	26.7%	27%
Sewer \$1,776,182 \$8,251,611 \$8,688,342 \$2,212,913 \$174,882 \$2,30,303 24,776 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 \$655,543 \$187,753 \$46,790 21.3% 30% Debt Service \$2,862,129 \$5,598,045 \$2,249,737 \$3,159,821 \$1,200,000 20.0% 5538 Total \$23,984,76 \$77,231,585 \$74,394,116 \$21,147,298 \$8,858,190 \$12,289,108 \$1.59 \$2.7% 2016 Estimated Beginning Proposed Non-Property-proprieted Property Total Ending Yof General \$4,148,894 \$11,951,986 \$89,112.9 \$0 \$3,000,000 \$3,201,2635 \$1,414,344 \$4,488,944 \$1,914,943 \$2,387,5635 \$363,000 \$3,201,2635 \$23,875,633 \$4,148,894 \$1,697,000 \$3,000,000 \$3,201,2635 \$53,8831 </td <td>Highway TOV</td> <td>\$662,589</td> <td>\$5,303,480</td> <td>\$5,451,228</td> <td>\$810,337</td> <td>\$0</td> <td>\$810,337</td> <td>15.3%</td> <td>15%</td>	Highway TOV	\$662,589	\$5,303,480	\$5,451,228	\$810,337	\$0	\$810,337	15.3%	15%
Capital Projects 33,867,993 34,766,612 S5,860,336 84,961,717 84,961,717 80 0.0% 104% Non-Major Govern Funds \$608,862 \$21,98,326 \$22,46,007 \$656,543 \$187,753 \$468,790 21,3% 30% Debt Service \$2,862,129 \$55,98,045 \$62,957,375 \$31,59,821 \$1,599,821 \$1,200,000 20,0% \$33 Total \$23,984,767 \$77,231,585 \$74,394,116 \$21,147,298 \$8,858,190 \$12,289,108 \$1.59% 27% Potes Fund Bal. \$700 Non-Property Topriated Property Total Ending Yor Fund Bal. \$900 \$1,970,00 \$0 \$3,040,690 \$11,951,986 \$4,148,894 \$4,7% Police TOV, Nyack \$1,914,434 \$23,875,635 \$363,000 \$3,000,000 \$23,212,635 \$23,387,635 \$1,614,434 \$6,8% Highway ToW \$810,337 \$5,388,831 \$692,307 \$0 \$4,846,524 \$5,388,813 \$810,337 \$14,6% High	Highway Townwide	\$2,451,661	\$4,839,366	\$4,690,098	\$2,302,393	\$214,864	\$2,087,529	43.1%	48%
Non-Major Govern Funds	Sewer	\$1,776,182	\$8,251,611	\$8,688,342	\$2,212,913	\$174,882	\$2,038,031	24.7%	27%
Deb Service 52.862.129 (2) (25.998.045) 56.925.737 (3.1,147.98) 31.95.821 (3.1,147.98) 11.200.000 (20.000) 20.000 (20.000	Capital Projects	\$3,867,993	\$4,766,612	\$5,860,336	\$4,961,717	\$4,961,717	\$0	0.0%	104%
Total \$23,984,767 \$77,231,585 \$74,394,116 \$21,147,298 \$8,858,190 \$12,289,108 \$15,998 \$27% \$	Non-Major Govern Funds	\$608,862	\$2,198,326	\$2,246,007	\$656,543	\$187,753	\$468,790	21.3%	30%
Propest Pro	Debt Service	\$2,862,129	\$5,998,045	\$6,295,737	\$3,159,821	\$1,959,821	\$1,200,000	20.0%	53%
Policy Fund Reginning Fund Proposed Spending Non-Property Tark Rev. Fund Bal. Property Tark Rev. Fund Bal. Taxes Revenues Fund Bal. 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 \$363,00 \$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 TOW \$810,337 \$5,538,831 \$692,307 \$0 \$4,846,524 \$5,538,831 \$810,333 \$14,6% Highway Townwide \$2,302,393 \$5,200,186 \$243,500 \$1,000,000 \$3,956,686 \$5,200,186 \$1,302,393 \$2,50% Sewer \$2,212,913 \$8,388,464 \$1,968,499 \$0 \$6,419,965 \$8,388,464 \$2,212,913 \$2,64% Capital Projects \$4,961,717 \$0 \$0 \$0	Total	\$23,984,767	\$77,231,585	\$74,394,116	\$21,147,298	\$8,858,190	\$12,289,108	15.9%	27%
Fund Fund Bal. Spending Tax Rev. Fund Bal. Taxes Revenues Fund Bal. 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 TOW \$810,337 \$5,538,831 \$692,307 \$0 \$4,846,524 \$5,538,831 \$810,337 14.6% 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 \$4,961,717 \$0.9% Non-Major Govern Funds \$655,43 \$117,358 \$117,358 \$10,000 \$5,217,911 \$6,703,792 \$1,959,821 \$29,2% Total									Fund Bal.
General \$4,148,894 \$11,951,986 \$8,911,296 \$0 \$3,040,690 \$11,951,986 \$4,148,894 \$4.7% 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 \$1,7358 \$65,663 \$117,358 \$117,358 \$0 \$0 \$11,7358 \$65,663 \$117,358 \$17,911 \$6,703,792 \$1,959,821 \$2,000,000	2016 Estimated	Beginning	Proposed	Non-Property	Appropriated	Property	Total	Ending	% of
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 \$0 \$117,358 \$656,543 559.4% Debt Service \$3,159,821 \$6,703,792 \$285,881 \$1,200,000 \$5,217,911 \$6,703,792 \$1,959,821 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% \$104,778 \$10,000 \$1,700,700 \$1,144,34 \$1,148,89	Fund	Fund Bal.	Spending	Tax Rev.	Fund Bal.	Taxes	Revenues	Fund Bal.	Spending
Other TOV \$980,246 \$3,690,107 \$1,697,000 \$0 \$1,993,107 \$3,690,107 \$980,246 26,696 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 \$59,4% Debt Service \$3,159,821 \$6,703,792 \$285,881 \$1,200,000 \$5,217,911 \$6,703,792 \$1,959,821 29.2% Total \$21,147,298 \$65,466,359 \$14,278,841 \$2,500,000 \$4,687,518 \$65,466,359 \$18,647,298 \$2,50 <td>General</td> <td>\$4,148,894</td> <td>\$11,951,986</td> <td>\$8,911,296</td> <td>\$0</td> <td>\$3,040,690</td> <td>\$11,951,986</td> <td>\$4,148,894</td> <td>34.7%</td>	General	\$4,148,894	\$11,951,986	\$8,911,296	\$0	\$3,040,690	\$11,951,986	\$4,148,894	34.7%
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 \$0 \$0 \$4,961,717 0.0% Non-Major Govern Funds \$656,543 \$117,358 \$117,358 \$0 \$0 \$0 \$117,358 \$656,543 559,4% Debt Service \$3,159,821 \$6,703,792 \$285,881 \$1,200,000 \$5,217,911 \$6,703,792 \$1,959,821 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% \$Fund Bal. \$Proposed \$Proposed \$Proposed \$Proposed \$Proposed \$Proposed \$1,48,894 \$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 \$5,198,600 \$5,716,600 \$810,337 \$4,488,94 \$1,614,434 \$1,488,94 \$1,715,210 \$0 \$5,198,600 \$5,716,600 \$810,337 \$14.2% Highway TOV \$810,337 \$5,716,600 \$518,000 \$0 \$0,000 \$43,368,59 \$5,459,359 \$602,393 \$11.0% Sewer \$2,212,913 \$8,761,215 \$1,803,500 \$0 \$0 \$0 \$0 \$0 \$0 \$4,961,717 \$0 \$0% On-Major Govern Funds \$656,543 \$136,983 \$136,983 \$100,000 \$5,220,800 \$0 \$0 \$136,983 \$656,543 \$479,3% Obel Service \$1,959,821 \$6,138,386 \$10,000 \$800,000 \$5,232,386 \$6,138,386 \$11,59,821 \$18,9% \$10,9% \$11,99,98 \$10,99 \$10,	Police TOV, Nyack	\$1,914,434	\$23,875,635	\$363,000	\$300,000	\$23,212,635	\$23,875,635	\$1,614,434	6.8%
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 \$0 \$0 \$0 \$4,961,717 0.0% Non-Major Govern Funds \$656,543 \$117,358 \$117,358 \$0 \$0 \$0 \$117,358 \$656,543 559,4% Debt Service \$3,159,821 \$6,703,792 \$2,825,881 \$1,200,000 \$48,687,518 \$65,466,359 \$18,647,298 \$28.5% Total \$21,147,298 \$65,466,359 \$14,278,841 \$2,500,000 \$48,687,518 \$65,466,359 \$18,647,298 \$28.5% \$14,278,841 \$2,500,000 \$48,687,518 \$65,466,359 \$18,647,298 \$28.5% \$14,278,841 \$2,500,000 \$48,687,518 \$65,466,359 \$18,647,298 \$28.5% \$18.000 \$10,000 \$10	Other TOV	\$980,246	\$3,690,107	\$1,697,000	\$0	\$1,993,107	\$3,690,107	\$980,246	26.6%
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 \$3,159,821 \$66,703,792 \$285,881 \$1,200,000 \$52,217,911 \$6,703,792 \$1,959,821 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% Fund Proposed Non-Property-Appropriated Property Total Ending % of Fund Beginning Proposed Non-Property-Appropriated Property Total Ending % of Fund \$4,148,894 \$15,124,162 \$12,072,949 \$0 \$3,051,213 \$15,124,162 \$4,148,894 27.4% <td< td=""><td>Highway TOV</td><td>\$810,337</td><td>\$5,538,831</td><td>\$692,307</td><td>\$0</td><td>\$4,846,524</td><td>\$5,538,831</td><td>\$810,337</td><td>14.6%</td></td<>	Highway TOV	\$810,337	\$5,538,831	\$692,307	\$0	\$4,846,524	\$5,538,831	\$810,337	14.6%
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 \$3,159,821 \$6,703,792 \$285,881 \$1,200,000 \$5,217,911 \$6,703,792 \$1,959,821 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% Fund Bal. Proposed Non-Property Appropriated Property Total Ending % of Fund Fund Bal. Spending Tax Rev. Fund Bal. Taxe Revenues Fund Bal. 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% <	Highway Townwide	\$2,302,393	\$5,200,186	\$243,500	\$1,000,000	\$3,956,686	\$5,200,186	\$1,302,393	25.0%
Non-Major Govern Funds	Sewer	\$2,212,913	\$8,388,464	\$1,968,499	\$0	\$6,419,965	\$8,388,464	\$2,212,913	26.4%
Debt Service \$3,159,821 \$6,703,792 \$285,881 \$1,200,000 \$5,217,911 \$6,703,792 \$1,959,821 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% Eund Bal. Proposed Non-Property Appropriated Property Property Total Ending % of Fund Fund Bal. Spending Tax Rev. Fund Bal. Taxes Revenues Fund Bal. 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 Townwide \$1,302,393 \$5,459,359 \$422,500 \$700,000 \$4,336,859 \$5,459,359 \$602,39	Capital Projects	\$4,961,717	\$0	\$0	\$0	\$0	\$0	\$4,961,717	0.0%
Debt Service \$3,159,821 \$6,703,792 \$285,881 \$1,200,000 \$5,217,911 \$6,703,792 \$1,959,821 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% Eund Bal. Proposed Non-Property Appropriated Property Property Total Ending % of Fund Fund Bal. Spending Tax Rev. Fund Bal. Taxes Revenues Fund Bal. 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 Townwide \$1,302,393 \$5,459,359 \$422,500 \$700,000 \$4,336,859 \$5,459,359 \$602,39	Non-Major Govern Funds	\$656,543	\$117,358	\$117,358	\$0	\$0	\$117,358	\$656,543	559.4%
Total \$21,147,298 \$65,466,359 \$14,278,841 \$2,500,000 \$48,687,518 \$65,466,359 \$18,647,298 28.5% 2017 Proposed Fund Bal. Proposed Proposed Proposed Property Appropriated Property Property Property Property Total Ending Product % of Spending Proposed Property 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 \$6,757,715 \$8,761,215 \$2,012,913 23.0% Capital Projects \$4,961,717 \$0 \$0 \$0 \$0 \$0<	Debt Service				\$1,200,000	\$5,217,911			29.2%
2017 Proposed Beginning Fund Proposed Non-Property Fund Bal. Property Fund Bal. Total Revenues Ending 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 \$0 \$0 \$8,761,215 \$2,012,913 23.0% Capital Projects \$4,961,717 \$0 \$0 \$0 \$0 \$0 \$4,961,717 0.0% <td>Total</td> <td></td> <td></td> <td></td> <td>\$2,500,000</td> <td>\$48,687,518</td> <td>\$65,466,359</td> <td></td> <td>28.5%</td>	Total				\$2,500,000	\$48,687,518	\$65,466,359		28.5%
2017 Proposed Beginning Fund Proposed Non-Property Fund Bal. Property Fund Bal. Total Revenues Ending 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 \$0 \$0 \$8,761,215 \$2,012,913 23.0% Capital Projects \$4,961,717 \$0 \$0 \$0 \$0 \$0 \$4,961,717 0.0% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Fund Bal</td>									Fund Bal
Fund Fund Bal. Spending Tax Rev. Fund Bal. Taxes Revenues Fund Bal. 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% <t< td=""><td>2017 Proposed</td><td>Reginning</td><td>Proposed</td><td>Non-Property</td><td>Annronriated</td><td>Property</td><td>Total</td><td>Ending</td><td></td></t<>	2017 Proposed	Reginning	Proposed	Non-Property	Annronriated	Property	Total	Ending	
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 \$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 \$1,959,821 \$6,138,386 \$10,000 \$800,000 \$5,328,386 \$6,138,386 \$1,159,821 18.9%	Fund	- 0 0	-					8	
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 \$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 \$1,959,821 \$6,138,386 \$10,000 \$800,000 \$5,328,386 \$6,138,386 \$1,159,821 18.9%									
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 \$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 \$1,959,821 \$6,138,386 \$10,000 \$800,000 \$5,328,386 \$6,138,386 \$1,159,821 18.9%									
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 \$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 \$1,959,821 \$6,138,386 \$10,000 \$800,000 \$5,328,386 \$6,138,386 \$1,159,821 18.9%	• •								
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 \$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 \$1,959,821 \$6,138,386 \$10,000 \$800,000 \$5,328,386 \$6,138,386 \$1,159,821 18.9%									
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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 \$1,959,821 \$6,138,386 \$10,000 \$800,000 \$5,328,386 \$6,138,386 \$1,159,821 18.9%									
Non-Major Govern Funds \$656,543 \$136,983 \$136,983 \$0 \$0 \$136,983 \$656,543 479.3% Debt Service \$1,959,821 \$6,138,386 \$10,000 \$800,000 \$5,328,386 \$6,138,386 \$1,159,821 18.9%									
Debt Service \$1,959,821 \$6,138,386 \$10,000 \$800,000 \$5,328,386 \$6,138,386 \$1,159,821 18.9%	1 3								
	3								
Total \$18,647,298 \$69,469,915 \$16,990,142 \$2,400,000 \$50,079,773 \$69,469,915 \$16,247,298 23.4%	Total	\$18,647,298	\$69,469,915	\$16,990,142	\$2,400,000	\$50,079,773	\$69,469,915	\$16,247,298	23.4%

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

	2010	2011	2012	2013	2014	2015	2016	2017
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	833,417	833,417	750,075	675,068	675,068	688,569	702,340	702,340	702,340	2.0%	2.0%
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%
St. Dominic	4,488	4,834	5,219	5,064	5,760	5,905	6,060	6,060	6,060	2.6%	2.6%
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	482,358	491,349	458,544	435,451	418,988	397,614	405,566	405,566	405,566	2.0%	2.0%
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	<u>-18.3%</u>	-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	1,389,206	1,231,220	1,204,937	1,144,269	1,158,075	1,221,234	1,221,234	1,221,234	1,221,234	0.0%	0.0%
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

Report Date: 09/26/2016 Account Table: EXP BUD

TOWN OF ORANGETOWN Budget Preparation Publication

BUD4050 1.0 Page 1 of 1 Prepared By: JGANLEY

Alt. Sort Table:

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.

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

Report Date: 09/26/2016
Account Table: EXP BUD

TOWN OF ORANGETOWN Budget Preparation Publication

BUD4050 1.0 Page 1 of 81 Prepared By: JGANLEY

Alt. Sort Table:

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 FU								
Item 1010 TOWN BOAR	D							
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 JUSTIC	CE							
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%

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Fund A GENERAL FUN Item 1110 TOWN JUSTIC								
nem 1110	_							
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%

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Fund A GENERAL								
Item 1220 SUPERVIS	OR							
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 GENERA	L FUND							
Item 1310 FINANCE								
A.1310.200								
FINANCE.CAPITAL OUTLAY	0.00	0.00	500.00	500.00	529.99	500.00	500.00	0.00%
A.1310.440.01 FINANCE.OFFICE SUPPLIES & PRINT	2,244.42	2,214.40	2,150.00	2,150.00	872.01	2,250.00	2,000.00	-6.98%
A.1310.440.13 FINANCE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	1,275.47	861.02	0.00	138.98	138.98	0.00	0.00	0.00%
A.1310.441 FINANCE.SCHOOLS & CONFERENCES	2,440.00	1,230.00	2,000.00	2,000.00	2,355.00	2,500.00	1,900.00	-5.00%
A.1310.442 FINANCE.POSTAGE	95.05	200.00	150.00	150.00	277.21	200.00	200.00	33.33%
A.1310.457.01 FINANCE.CONTRACTS W/OUTSIDE VENDORS.CONTRACT WITH OUTSIDE VENDORS	385.00	1,255.00	1,250.00	1,250.00	2,905.00	1,250.00	1,250.00	0.00%
A.1310.457.02 FINANCE.CONTRACTS W/OUTSIDE VENDORS.SUCASA GRANT EXPENSES	0.00	(0.11)	0.00	0.00	0.00	0.00	0.00	0.00%
A.1310.480 FINANCE.TRAVEL EXPENSES	1,791.36	2,385.24	2,500.00	2,500.00	1,128.00	2,500.00	2,500.00	0.00%
Total Item 1310 FINANCE								
	425,360.22	434,161.96	445,761.00	445,899.98	329,086.12	473,877.00	481,785.00	8.08%
Item 1320 INDEPEN	IDENT AUDIT							
A.1320.457 INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS	56,900.00	64,400.00	57,000.00	57,000.00	59,400.00	61,000.00	61,000.00	7.02%
Total Item 1320 INDEPENDENT AUDIT								

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Fund A GEN	ERAL FUND							
Item 1320 INDI	EPENDENT 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 REC	EIVER OF TAXES							
A.1330.012 RECEIVER OF TAXES.TIME & ONE I	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 & TIME	PART 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 SUPPLY & PRINT	PLIES 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 SUP & PRINT.COMPUTER SUPPLIES	PLIES 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.MAINTENANC AGREEMENTS	DE 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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A.1355.442

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 FO Item 1330 RECEIVER C								
A.1330.445 RECEIVER OF TAXES.BOOKS AND PUBLICATIONS	1,547.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.457 RECEIVER OF TAXES.CONTRACTS W/OUTSIDE VENDORS	11,079.78	9,633.83	10,500.00	10,500.00	6,039.67	10,500.00	10,500.00	0.00%
A.1330.480 RECEIVER OF TAXES.TRAVEL EXPENSES	1,000.00	1,701.92	1,000.00	1,000.00	927.50	1,000.00	1,000.00	0.00%
Total Item 1330 RECEIVER OF TAXES		160,694.90	143,225.00	143,225.00	106,907.68	143,225.00	148,225.00	3.49%
Item 1355 ASSESSOR	100,502.22	100,004.00	140,220.00	140,220.00	100,001.00	170,220.00	140,220.00	0.40 /0
A.1355.011 ASSESSOR.PERMANENT STAFF	302,804.88	314,189.10	313,129.00	313,129.00	234,566.52	317,633.00	317,633.00	1.44%
A.1355.012 ASSESSOR.TIME & ONE HALF	18,791.88	10,700.54	16,000.00	16,000.00	6,560.22	16,000.00	16,000.00	0.00%
A.1355.015 ASSESSOR.APPOINTED OFFICIALS	117,217.10	120,147.04	131,650.00	131,650.00	89,994.83	137,808.00	134,650.00	2.28%
A.1355.407 ASSESSOR.ADVERTISING	70.00	132.00	100.00	100.00	74.00	100.00	100.00	0.00%
A.1355.440.01 ASSESSOR.OFFICE SUPPLIES & PRINT	3,773.89	3,465.25	3,000.00	3,000.00	2,221.58	3,000.00	3,000.00	0.00%
A.1355.440.13 ASSESSOR.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	212.66	107.70	0.00	500.00	500.00	500.00	0.00	0.00%
A.1355.441 ASSESSOR.SCHOOLS & CONFERENCES	330.00	379.00	350.00	350.00	439.80	350.00	350.00	0.00%

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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 Item 1355 ASSESSO								
A.1355.442 ASSESSOR.POSTAGE	2,008.14	2,952.49	2,800.00	2,800.00	705.00	2,800.00	2,800.00	0.00%
A.1355.443 ASSESSOR.MAINTENANCE AGREEMENTS	240.00	240.00	400.00	400.00	180.00	400.00	400.00	0.00%
A.1355.444 ASSESSOR.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%
A.1355.445 ASSESSOR.BOOKS AND PUBLICATIONS	3,846.38	4,889.60	3,500.00	3,500.00	3,615.62	3,500.00	3,500.00	0.00%
A.1355.447 ASSESSOR.VEHICLE OPERATION AND REPAIR	481.16	416.07	600.00	600.00	293.56	600.00	600.00	0.00%
A.1355.457 ASSESSOR.CONTRACTS W/OUTSIDE VENDORS	5,280.37	5,325.83	4,800.00	4,800.00	5,044.00	4,800.00	4,800.00	0.00%
A.1355.485 ASSESSOR.CERTIORARI EXPENSE	42,950.00	32,037.50	15,000.00	15,000.00	34,989.57	15,000.00	15,000.00	0.00%
Total Item 1355 ASSESSOR								
	499,586.35	497,088.64	493,329.00	493,829.00	380,764.59	504,491.00	500,833.00	1.52%
Item 1356 BD OF AS	SESSMENT REVIEW							
A.1356.457 BD OF ASSESSMENT REVIEW.CONTRACTS W/OUTSIDE VENDORS	6,550.00	8,400.00	8,400.00	8,400.00	7,428.10	9,000.00	8,000.00	-4.76%
Total Item 1356 BD OF ASSESSMENT REVIEW								
	6,550.00	8,400.00	8,400.00	8,400.00	7,428.10	9,000.00	8,000.00	-4.76%

Item 1410

TOWN CLERK

A.1410.011

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Fund A GENERAL F								
Item 1410 TOWN CLE	KK							
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 F	UND							
Item 1410 TOWN CLEI	RK							
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	9.046.40	7 705 11	9 000 00	8 000 00	5,644.95	8,000.00	8,000.00	0.00%
VENDORS	8,016.49	7,705.11	8,000.00	8,000.00	5,044.95	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%
	2,400.10	1,021.02	1,000.00	1,000.00	2,004.27	0,000.00	1,700.00	0.0070
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 ATTO	ORNEY							
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%
THVIC								
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 4400 440 04								
A.1420.440.01 TOWN ATTORNEY.OFFICE SUPPLIES &	2,746.71	4,281.08	3,500.00	3,500.00	1,502.15	3,500.00	3,500.00	0.00%
PRINT	_,, , , , , , ,	.,_01.00	2,200.00	2,200.00	.,	2,330.00	3,000.00	3.0070
A.1420.440.13								
TOWN ATTORNEY.OFFICE SUPPLIES &	219.85	1,180.38	0.00	387.00	387.00	400.00	0.00	0.00%
PRINT.COMPUTER SUPPLIES								
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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	RAL FUND 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 EXPENSE	S 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 ENGIN	EER							
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 FUN	D							
Item 1440	ENGINEER								
A.1440.440.01 ENGINEER.OFFICE SUPPLI	ES & 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 & CC	ONFERENCES	659.42	125.00	900.00	900.00	0.00	1,000.00	750.00	-16.67%
A.1440.457 ENGINEER.CONTRACTS W VENDORS	/OUTSIDE	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 EXPEN	ISES	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 V VENDORS	W/OUTSIDE	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 MAIN	NTENANCE							
A.1620.011 BUILDING MAINTENANCE.F STAFF	PERMANENT	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.1 HALF	ΓΙΜΕ & ONE	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.S	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 FU								,
Item 1620 BUILDING MA	AINTENANCE							
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 FU								
Item 1622 SHARED SEF	RVICES							
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 F	FUND							
Item 1622 SHARED SE	ERVICES							
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 D	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 G	ENERAL FUND								
Item 1682 C	ENTRAL DATA								
A.1682.480 CENTRAL DATA TRAVEL EXPEN	SES	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1682 CENTRAL DATA									
		276,140.83	239,251.36	259,136.00	259,136.00	181,306.81	373,256.00	373,256.00	44.04%
Item 1910 U	INALLOCATED IN	NSURANCE							
A.1910.043 UNALLOCATED INSURANCE. INS RISK.INSURANCE	SURANCE	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.COI W/OUTSIDE VENDORS	NTRACTS	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00%
Total Item 1910 UNALLOCATED INSURANCE									
		65,000.00	140,000.00	147,000.00	147,000.00	147,000.00	193,100.00	191,100.00	30.00%
Item 1920 N	IUNICIPAL ASSO	CIATION DUE	s						
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	S								
		0.00	0.00	1,800.00	1,800.00	0.00	0.00	1,500.00	-16.67%
Item 1930 J	UDGMENTS & CI	LAIMS							
A.1930.487 JUDGMENTS & CLAIMS.REFUND REAL PROPERTY	S OF	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									
		0.00	0.00	0.00	0.00	0.00	1,459,944.00	1,459,944.00	100.00%

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	ERAL FUND 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								
	18,176.52	18,523.67	20,000.00	20,000.00	14,193.60	21,000.00	19,500.00	-2.50%
Item 2490 COM	MUNITY COLLEGE CHARG	SEBACKS						
A.2490.457 COMMUNITY COLLEGE CHARGEBACKS.CONTRACTS W/OU' VENDORS	0.00	0.00	0.00	0.00	0.00	240,000.00	240,000.00	100.00%
Total Item 2490 COMMUNITY COLLEGE CHARGEBA	скѕ							
	0.00	0.00	0.00	0.00	0.00	240,000.00	240,000.00	100.00%
Item 3310 TRAF	FIC 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								
	83,328.79	83,742.96	104,170.00	111,170.00	65,289.94	111,170.00	110,170.00	5.76%
Item 3510 CON	TROL OF ANIMALS							
A.3510.011 CONTROL OF ANIMALS.PERMANEN [*] STAFF	Г 42,941.00	42,596.00	45,000.00	45,000.00	30,797.00	45,000.00	45,000.00	0.00%

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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 O	F EMERGENCY MANA	GEMENT						
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 PL	UBLIC 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 SUBSTAN	ICE 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 CE ABUSE COUNCIL					Ţ.		
Total Item 4211 SUBSTANCE ABUSE COUNCIL								
	35,182.50	35,182.50	33,500.00	33,500.00	39,832.50	35,183.00	35,183.00	5.02%
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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	IERAL FUND T. 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%
	RAGE							
A.5132.440 GARAGE.OFFICE SUPPLIES & PRIN	IT 600.00	598.58	600.00	600.00	189.76	600.00	600.00	0.00%
A.5132.443 GARAGE.MAINTENANCE AGREEME	ENTS 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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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 GEN	NERAL FUND							
Item 5132 GAF	RAGE							
A.5132.457 GARAGE.CONTRACTS W/OUTSIDE VENDORS	19,039.20	19,525.55	19,000.00	19,000.00	19,707.83	19,000.00	19,000.00	0.00%
A.5132.471 GARAGE.TELEPHONE	3,228.59	1,684.42	3,200.00	3,200.00	2,000.10	3,200.00	3,200.00	0.00%
A.5132.473 GARAGE.WATER	8,772.38	12,720.91	8,800.00	8,800.00	8,279.21	8,800.00	8,800.00	0.00%
Total Item 5132 GARAGE								
	93,478.87	102,235.51	97,800.00	97,800.00	71,588.69	97,800.00	97,800.00	0.00%
Item 5410 SID	EWALKS							
A.5410.457 SIDEWALKS.CONTRACTS W/OUTS VENDORS		87,182.69	40,000.00	54,003.47	15,166.98	40,000.00	40,000.00	0.00%
Total Item 5410 SIDEWALKS								
	53,285.38	87,182.69	40,000.00	54,003.47	15,166.98	40,000.00	40,000.00	0.00%
Item 6510 VET	ERANS SERVICES							
A.6510.457 VETERANS SERVICES.CONTRACTS W/OUTSIDE VENDORS	S 10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	11,000.00	10,000.00	0.00%
Total Item 6510 VETERANS SERVICES								
	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	11,000.00	10,000.00	0.00%
Item 6772 PRO	OGRAMS FOR THE AGING							
A.6772.015 PROGRAMS FOR THE AGING.APPO OFFICIALS	DINTED 5,463.12	5,463.12	5,729.00	5,729.00	3,992.28	6,500.00	6,500.00	13.46%

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	ENERAL FUND ROGRAMS 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 P	ARKS & REC ADMIN							
A.7020.011 PARKS & REC ADMIN.PERMANE STAFF	NT 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 & ON	E 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 TIME	- & PART 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 T	ME 229.47	661.24	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.200 PARKS & REC ADMIN.CAPITAL C	UTLAY 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 SU & PRINT	JPPLIES 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 SU & PRINT.COMPUTER SUPPLIES	JPPLIES 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.MAINTENA AGREEMENTS	NCE 240.00	240.00	1,000.00	1,000.00	180.00	1,000.00	1,000.00	0.00%

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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 FUI Item 7020 PARKS & REC								
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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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 F Item 7110 PARKS	UND							
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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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 GENE Item 7110 PARK	RAL FUND							
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 SPEC	IAL RECREATIONAL FA	CILITIES						
A.7180.443 SPECIAL RECREATIONAL FACILITIES.MAINTENANCE AGREEM	16,300.02 ENTS	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 HOUSEKEEP SUPPLIES	0.00 ING	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 GENERA	L FUND							
Item 7180 SPECIAL	RECREATIONAL FAC	ILITIES						
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 F	RECREATION							
A.7310.013 YOUTH RECREATION.SEASONAL & PARTIME	T 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 M	USEUM							
A.7520.013 TOWN MUSEUM.SEASONAL & PART TIM	IE 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 I Item 7520 TOWN MUS								
A.7520.015 TOWN MUSEUM.APPOINTED OFFICIALS	71,955.00	73,753.42	75,597.00	75,597.00	55,243.83	81,597.00	75,597.00	0.00%
A.7520.440.01 TOWN MUSEUM.OFFICE SUPPLIES & PRINT	3,151.44	524.49	2,500.00	2,500.00	231.21	2,500.00	2,400.00	-4.00%
A.7520.440.13 TOWN MUSEUM.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	585.83	1,149.24	0.00	0.00	0.00	0.00	0.00	0.00%
A.7520.441 TOWN MUSEUM.SCHOOLS & CONFERENCES	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7520.442 TOWN MUSEUM.POSTAGE	103.86	103.85	100.00	100.00	114.54	100.00	100.00	0.00%
A.7520.443 TOWN MUSEUM.MAINTENANCE AGREEMENTS	2,832.00	1,757.00	2,500.00	2,500.00	2,197.00	2,500.00	2,400.00	-4.00%
A.7520.445 TOWN MUSEUM.BOOKS AND PUBLICATIONS	130.35	91.00	200.00	200.00	50.00	200.00	175.00	-12.50%
A.7520.446 TOWN MUSEUM.MTCE AND HOUSEKEEPING SUPPLIES	764.00	1,081.30	1,200.00	1,200.00	605.40	1,200.00	1,100.00	-8.33%
A.7520.455 TOWN MUSEUM.UTILITIES	9,346.35	7,711.13	10,000.00	10,000.00	4,777.62	10,000.00	9,000.00	-10.00%
A.7520.457 TOWN MUSEUM.CONTRACTS W/OUTSIDE VENDORS	18,434.39	26,485.63	16,500.00	18,200.00	12,613.25	18,200.00	18,000.00	9.09%
A.7520.471 TOWN MUSEUM.TELEPHONE	1,445.70	1,307.34	1,400.00	1,400.00	966.09	1,400.00	1,350.00	-3.57%

Total Item 7520 TOWN MUSEUM

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Item 8160

REFUSE AND GARBAGE

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 7520	GENERAL FUN								
	_	123,838.81	125,774.30	130,997.00	132,697.00	85,241.69	138,697.00	126,122.00	-3.72%
ltem 7550	CELEBRATION	IS							
A.7550.011 CELEBRATIONS.PERMANENT	STAFF	27,251.44	20,994.10	0.00	0.00	0.00	0.00	0.00	0.00%
A.7550.012 CELEBRATIONS.TIME & ONE I	HALF	9,246.79	10,359.69	4,500.00	4,500.00	2,234.90	7,000.00	4,250.00	-5.56%
A.7550.013 CELEBRATIONS.SEASONAL &	PART TIME	0.00	320.00	400.00	400.00	0.00	500.00	350.00	-12.50%
A.7550.020 CELEBRATIONS.DOUBLE TIME	Ē	27,259.55	23,094.72	19,800.00	19,800.00	20,378.80	24,000.00	22,500.00	13.64%
A.7550.457 CELEBRATIONS.CONTRACTS VENDORS	W/OUTSIDE	5,168.12	5,439.94	7,000.00	7,000.00	7,525.30	8,000.00	7,500.00	7.14%
Total Item 7550 CELEBRATIONS									
CLLBRATIONS	_	68,925.90	60,208.45	31,700.00	31,700.00	30,139.00	39,500.00	34,600.00	9.15%
tem 7620	ADULT RECRE	EATION							
A.7620.011 ADULT RECREATION.PERMAN	IENT STAFF	0.00	255.49	0.00	0.00	0.00	0.00	0.00	0.00%
A.7620.013 ADULT RECREATION.SEASON TIME	IAL & PART	17,733.22	15,721.01	18,500.00	18,500.00	11,253.66	18,500.00	18,500.00	0.00%
A.7620.457 ADULT RECREATION.CONTRA W/OUTSIDE VENDORS	ACTS	42,667.20	35,556.32	45,000.00	45,000.00	27,877.36	45,000.00	45,000.00	0.00%
Total Item 7620									
ADULT RECREATION	_	60,400.42	51,532.82	63,500.00	63,500.00	39,131.02	63,500.00	63,500.00	0.00%

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Item 9030

SS / MEDICARE

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Fund A GE	NERAL FUND								
Item 8160 RE	FUSE AND GA	ARBAGE							
A.8160.457 REFUSE AND GARBAGE.CONTRA W/OUTSIDE VENDORS	СТЅ	67,005.12	75,664.36	65,000.00	65,000.00	54,410.60	80,000.00	75,000.00	15.38%
Total Item 8160									
REFUSE AND GARBAGE									
		67,005.12	75,664.36	65,000.00	65,000.00	54,410.60	80,000.00	75,000.00	15.38%
Item 8189 SA	NITATION COI	MMISSION							
A.8189.015 SANITATION COMMISSION.APPOI OFFICIALS	NTED	2,429.92	2,428.92	2,429.00	2,429.00	1,774.98	3,000.00	2,429.00	0.00%
A.8189.457 SANITATION COMMISSION.CONTF W/OUTSIDE VENDORS	RACTS	433.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 8189 SANITATION COMMISSION									
		2,863.42	2,428.92	2,429.00	2,429.00	1,774.98	3,000.00	2,429.00	0.00%
Item 8989 OT	HER								
A.8989.457.63 OTHER.CONTRACTS W/OUTSIDE VENDORS.ORANGETOWN HOUSI	NG	106,080.60	87,085.20	85,000.00	85,000.00	34,356.30	90,000.00	80,000.00	-5.88%
Total Item 8989 OTHER									
		106,080.60	87,085.20	85,000.00	85,000.00	34,356.30	90,000.00	80,000.00	-5.88%
Item 9010 RE	TIREMENT								
A.9010.800 RETIREMENT.FRINGE BENEFITS		759,921.82	861,212.49	814,546.00	814,546.00	235,735.71	836,312.00	836,312.00	2.67%
Total Item 9010 RETIREMENT									
		759,921.82	861,212.49	814,546.00	814,546.00	235,735.71	836,312.00	836,312.00	2.67%
lta 0020 CC	/ MEDICADE								

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Fund A GENERA								
Item 9030 SS / MEI	DICARE							
A.9030.800 SS / MEDICARE.FRINGE BENEFITS	405,307.92	412,613.25	486,720.00	486,720.00	318,424.44	511,056.00	511,056.00	5.00%
Total Item 9030 SS / MEDICARE								
	405,307.92	412,613.25	486,720.00	486,720.00	318,424.44	511,056.00	511,056.00	5.00%
Item 9040 WORKE	RS COMPENSATION							
A.9040.800 WORKERS COMPENSATION.FRINGE BENEFITS	325,000.00	312,500.00	359,375.00	359,375.00	359,375.00	485,156.00	485,156.00	35.00%
Total Item 9040 WORKERS COMPENSATION								
	325,000.00	312,500.00	359,375.00	359,375.00	359,375.00	485,156.00	485,156.00	35.00%
Item 9050 UNEMPL	OYMENT INSURANCE							
A.9050.800 UNEMPLOYMENT INSURANCE.FRINGE BENEFITS	6,361.74	7,375.61	6,000.00	6,000.00	2,976.00	7,500.00	5,500.00	-8.33%
Total Item 9050 UNEMPLOYMENT INSURANCE								
	6,361.74	7,375.61	6,000.00	6,000.00	2,976.00	7,500.00	5,500.00	-8.33%
Item 9060 HOSPITA	ALIZATION							
A.9060.800 HOSPITALIZATION.FRINGE BENEFITS	1,479,530.69	1,451,009.21	2,113,273.00	2,113,273.00	1,202,606.25	2,218,937.00	2,218,937.00	5.00%
Total Item 9060 HOSPITALIZATION								
	1,479,530.69	1,451,009.21	2,113,273.00	2,113,273.00	1,202,606.25	2,218,937.00	2,218,937.00	5.00%
Item 9061 DENTAL	INSURANCE							
A.9061.800 DENTAL INSURANCE.FRINGE BENEFIT	S 107,164.40	108,460.44	135,100.00	135,100.00	85,861.90	139,153.00	139,153.00	3.00%

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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.CONTRA W/OUTSIDE VENDORS	CTS 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								
	43,154.65	28,850.00	0.00	0.00	38,529.25	0.00	0.00	0.00%
Item 9950	NTERFUND TRANSFERS							
A.9950.900 INTERFUND TRANSFERS.TRAN	SFERS 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								
	78,141.59	0.00	(473,882.00)	(473,882.00)	0.00	123,581.00	121,081.00	-125.55%
Total 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%

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Item 1989

UNCLASSIFIED

Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	20 REQUE Sta		Var/Orig To SUPERVISOR Stage
Fund B Item 1320	TOWN OUTSI								
B.1320.457.16 INDEPENDENT AUDIT.CONTR. W/OUTSIDE VENDORS.POLICI		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.CONTR. W/OUTSIDE VENDORS.OTHER 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	28,000.00	7.69%
Item 1910	UNALLOCATE	ED INSURANCE							
B.1910.043.16 UNALLOCATED INSURANCE. I RISK.INSURANCE.POLICE	NSURANCE	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. I RISK.INSURANCE.OTHER THA		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	197,925.00	30.00%
Item 1980	MCT MOBILIT	Y TAX							
B.1980.457.16 MCT MOBILITY TAX.CONTRAC 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.CONTRAC W/OUTSIDE VENDORS.OTHER 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	36,881.00	4.00%

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	TSIDE VILLAGE							
Item 1989 UNCLASS	IFIED							
B.1989.478.16 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.POLICE	1,600,000.00	1,600,000.00	1,098,444.00	1,098,444.00	0.00	1,100,752.00	1,100,752.00	0.21%
B.1989.478.17 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.OTHER THAN POLICE	237,000.00	237,000.00	164,135.00	164,135.00	0.00	164,480.00	164,480.00	0.21%
Total Item 1989 UNCLASSIFIED								
	1,837,000.00	1,837,000.00	1,262,579.00	1,262,579.00	0.00	1,265,232.00	1,265,232.00	0.21%
Item 3120 POLICE								
B.3120.011.16 POLICE.PERMANENT STAFF.POLICE	10,245,658.03	9,989,386.52	10,086,406.00	10,086,406.00	7,188,762.38	10,015,908.00	10,015,908.00	-0.70%
B.3120.012.16 POLICE.TIME & ONE HALF.POLICE	1,474,896.16	1,743,230.99	1,175,000.00	1,175,000.00	1,108,188.68	1,250,000.00	1,250,000.00	6.38%
B.3120.015.16 POLICE.APPOINTED OFFICIALS.POLICE	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.3120.016.16 POLICE.HOLIDAY PAY.POLICE	507,525.72	292,223.48	400,000.00	400,000.00	230,472.65	410,000.00	150,000.00	-62.50%
B.3120.021.16 POLICE.SICK LEAVE.POLICE	197,323.27	516,729.52	45,000.00	45,000.00	62,288.65	230,000.00	70,000.00	55.56%
B.3120.022.16 POLICE.VACATION BUYOUT.POLICE	210,231.65	239,955.78	55,000.00	55,000.00	89,408.07	256,250.00	100,000.00	81.82%
B.3120.200.16 POLICE.CAPITAL OUTLAY.POLICE	43,641.32	0.00	0.00	0.00	0.00	328,650.00	35,000.00	100.00%
B.3120.405.16 POLICE.DARE & YOUTH ACADEMY EXPENSES.POLICE	0.00	130.00	25,000.00	25,000.00	6,347.77	25,000.00	25,000.00	0.00%
B.3120.408.16 POLICE.RICO ENHANCEMENTS.POLICE	197,355.27	119,467.88	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund B TOWN	OUTSIDE VILLAGE							
Item 3120 POLICE	E							
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.POL	ICE 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 POLICE	VILLAGE							
B.3120.455.16 POLICE.UTILITIES.POLICE		59,406.66	71,208.88	63,000.00	63,000.00	41,567.03	71,200.00	62,500.00	-0.79%
B.3120.457.16 POLICE.CONTRACTS W/OUTS VENDORS.POLICE	BIDE	84,447.71	93,676.84	71,590.00	71,590.00	65,465.94	71,590.00	71,590.00	0.00%
B.3120.458.16 POLICE.MEALS.POLICE		18,371.28	21,399.90	16,000.00	16,000.00	13,628.06	21,000.00	17,000.00	6.25%
B.3120.462.16 POLICE.GASOLINE AND DIES FUEL.POLICE	ΞL	292,276.88	181,237.12	270,000.00	270,000.00	101,519.77	280,000.00	265,000.00	-1.85%
B.3120.464.16 POLICE.AMMUNITION.POLICE		2,895.64	25,750.51	23,500.00	42,732.65	19,101.00	43,000.00	40,000.00	70.21%
B.3120.465.16 POLICE.UNIFORMS.POLICE		23,999.28	24,588.72	45,000.00	67,405.92	29,355.38	66,950.00	40,000.00	-11.11%
B.3120.466.16 POLICE.CLEANING.POLICE		9,795.77	9,830.80	11,000.00	11,000.00	5,135.00	11,000.00	11,000.00	0.00%
B.3120.467.16 POLICE.DETECTIVE BUREAU EXPENSE.POLICE		717.31	3,527.09	1,000.00	1,000.00	0.00	2,000.00	900.00	-10.00%
B.3120.469.16 POLICE.YOUTH BUREAU EXPENSES.POLICE		13,262.35	14,504.24	15,000.00	15,000.00	11,210.55	16,350.00	14,750.00	-1.67%
B.3120.470.16 POLICE.EYEGLASSES.POLICE	Ē	5,678.22	6,002.59	6,500.00	6,500.00	4,288.41	7,500.00	6,000.00	-7.69%
B.3120.471.16 POLICE.TELEPHONE.POLICE		38,785.76	43,765.22	40,000.00	40,000.00	31,104.39	50,000.00	39,000.00	-2.50%
B.3120.473.16 POLICE.WATER.POLICE		13,558.13	12,748.76	9,000.00	9,000.00	10,472.94	10,000.00	10,000.00	11.11%

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Fund B	TOWN OUT	SIDE VILLAGE							
Item 3120	POLICE								
B.3120.480.16 POLICE.TRAVEL EXPENS	SES.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									
		13,827,433.65	13,794,027.53	12,855,327.00	12,899,071.74	9,205,859.12	13,717,822.00	12,718,122.00	-1.07%
Item 3122	RADIO OPE	RATORS							
B.3122.011.16 RADIO OPERATORS.PER STAFF.POLICE	MANENT	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 HALF.POLICE	E & ONE	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.DOL TIME.POLICE	JBLE	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		488,302.50	489,075.16	493,896.00	493,896.00	321,430.47	470,042.00	470,042.00	-4.83%
Item 3124	SUPPORT S		400,070.10	400,000.00	400,000.00	021,400.47	47 0,042.00	470,042.00	4.0070
B.3124.011.16 SUPPORT STAFF PERMA 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 & HALF POLICE	ONE	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.SEASO TIME.POLICE	NAL & PART	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									
		386,733.62	402,481.65	396,204.00	396,204.00	275,288.38	404,307.00	403,307.00	1.79%

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	OWN OUTSIDE V								
Item 3126	RG GD/BINGO								
B.3126.019.16 CRG GD/BINGO.CROSSING GUARDS/BINGO INSP.POLICE		141,718.50	138,359.00	150,000.00	150,000.00	89,874.00	165,500.00	147,500.00	-1.67%
Total Item 3126 CRG GD/BINGO									
		141,718.50	138,359.00	150,000.00	150,000.00	89,874.00	165,500.00	147,500.00	-1.67%
Item 3620 S	AFETY INSPECT	TION SERVICE							
B.3620.011.17 SAFETY INSPECTION SERVICE PERMANENT STAFF.O THAN POLICE	THER	736,964.64	735,289.88	779,135.00	779,135.00	526,046.05	784,391.00	793,491.00	1.84%
B.3620.012.17 SAFETY INSPECTION SERVICE. ONE HALF.OTHER THAN POLICE		3,389.76	1,171.34	4,500.00	4,500.00	376.64	4,500.00	4,500.00	0.00%
B.3620.013.17 SAFETY INSPECTION SERVICE.SEASONAL & PART TIME.OTHER THAN POLICE		0.00	0.00	6,720.00	6,720.00	2,261.00	6,720.00	6,720.00	0.00%
B.3620.020.17 SAFETY INSPECTION SERVICE.I TIME.OTHER THAN POLICE	DOUBLE	0.00	536.86	0.00	0.00	0.00	0.00	0.00	0.00%
B.3620.440.01 SAFETY INSPECTION SERVICE. SUPPLIES & PRINT	OFFICE	4,559.80	6,533.54	5,000.00	5,000.00	3,518.09	5,000.00	5,000.00	0.00%
B.3620.440.13 SAFETY INSPECTION SERVICE. SUPPLIES & PRINT.COMPUTER SUPPLIES	OFFICE	980.93	1,278.67	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
B.3620.441.17 SAFETY INSPECTION SERVICE. & CONFERENCES.OTHER THAN		1,490.00	1,290.00	1,900.00	1,900.00	1,695.00	2,500.00	1,800.00	-5.26%

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Fund B TOWN	OUTSIDE VILLAGE Y 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.RENTA OF EQUIPMENT.OTHER THAN POLICE	1,070.00	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.BOOK AND PUBLICATIONS.OTHER THAN POLICE	S 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.VEHIC OPERATION AND REPAIR.OTHER THA POLICE		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 POL	5,848.84 ICE	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 TRAVE EXPENSES OTHER THAN POLICE	EL 0.00	315.32	500.00	500.00	542.56	500.00	500.00	0.00%

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Fund B	TOWN OUTSI								
Item 3620	SAFETY INSP	ECTION SERVICE							
SAFETY INSPECTION SERV	/ICE	771,608.27	768,951.87	822,655.00	822,655.00	555,825.88	829,511.00	836,661.00	1.70%
Item 3621	FIRE SAFETY								
B.3621.011.17 FIRE SAFETY.PERMANENT STAFF.OTHER THAN POLIC	E	181,924.75	185,286.36	188,399.00	188,399.00	140,150.36	194,710.00	194,710.00	3.35%
B.3621.012.17 FIRE SAFETY.TIME & ONE F THAN POLICE	HALF.OTHER	4,691.64	9,205.70	3,600.00	3,600.00	4,383.88	4,000.00	4,000.00	11.11%
B.3621.013.17 FIRE SAFETY.SEASONAL & TIME.OTHER THAN POLICE	PART	30,533.39	29,057.27	35,000.00	35,000.00	20,831.94	35,000.00	35,000.00	0.00%
B.3621.020.17 FIRE SAFETY.DOUBLE TIME THAN POLICE	E.OTHER	2,646.18	6,862.75	3,500.00	3,500.00	2,498.88	5,000.00	3,250.00	-7.14%
B.3621.440.01 FIRE SAFETY.OFFICE SUPP	PLIES & PRINT	391.19	1,163.14	1,300.00	1,300.00	865.18	1,500.00	1,250.00	-3.85%
B.3621.440.13 FIRE SAFETY.OFFICE SUPP PRINT.COMPUTER SUPPLIE		731.38	625.69	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
B.3621.441.17 FIRE SAFETY.SCHOOLS & CONFERENCES.OTHER THA	AN POLICE	1,280.00	1,200.00	1,300.00	1,300.00	1,280.00	1,500.00	1,280.00	-1.54%
B.3621.443.17 FIRE SAFETY.MAINTENANC AGREEMENTS.OTHER THAI		240.00	240.00	100.00	100.00	180.00	100.00	100.00	0.00%
B.3621.444.17 FIRE SAFETY.RENTAL OF EQUIPMENT.OTHER THAN F	POLICE	1,579.89	2,586.52	1,800.00	1,800.00	2,059.89	2,820.00	2,800.00	55.56%
B.3621.445.17 FIRE SAFETY BOOKS AND PUBLICATIONS OTHER THA	N POLICE	611.68	280.69	400.00	400.00	460.00	400.00	400.00	0.00%

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	SIDE VILLAGE							
Item 3621 FIRE SAFET	ГҮ							
B.3621.447.17 FIRE SAFETY VEHICLE OPERATION AND REPAIR OTHER THAN POLICE	3,056.60	4,328.87	1,000.00	1,000.00	1,699.57	1,500.00	1,200.00	20.00%
B.3621.450.17 FIRE SAFETY.PHOTO AND MICROFILM SUPPLIES.OTHER THAN POLICE	65.31	21.88	150.00	150.00	0.00	100.00	100.00	-33.33%
B.3621.455.17 FIRE SAFETY.UTILITIES.OTHER THAN POLICE	2,746.40	2,879.27	2,500.00	2,500.00	2,155.99	2,500.00	2,500.00	0.00%
B.3621.457.17 FIRE SAFETY.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	2,788.88	4,474.32	1,500.00	1,500.00	3,342.43	1,500.00	1,500.00	0.00%
B.3621.465.17 FIRE SAFETY.UNIFORMS.OTHER THAN POLICE	1,109.30	1,731.75	500.00	500.00	1,402.38	500.00	500.00	0.00%
B.3621.471.17 FIRE SAFETY.TELEPHONE.OTHER THAN POLICE	2,370.82	2,673.87	2,500.00	2,500.00	1,460.83	2,500.00	2,500.00	0.00%
Total Item 3621 FIRE SAFETY								
	236,767.41	252,618.08	244,549.00	244,549.00	182,771.33	254,630.00	252,090.00	3.08%
Item 3640 AUXILIARY	POLICE							
B.3640.441.16 AUXILIARY POLICE.SCHOOLS & CONFERENCES.POLICE	0.00	0.00	1,000.00	1,000.00	0.00	2,500.00	900.00	-10.00%
B.3640.457.16 AUXILIARY POLICE.CONTRACTS W/OUTSIDE VENDORS.POLICE	414.93	3,121.90	2,400.00	2,400.00	329.56	2,500.00	2,250.00	-6.25%
B.3640.465.16 AUXILIARY POLICE.UNIFORMS.POLICE	1,279.75	14,811.23	5,000.00	7,243.80	6,900.15	14,000.00	6,000.00	20.00%

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Fund B		IDE VILLAGE							
Item 3640	AUXILIARY F	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 LIG	HTING							
B.5182.455.17 STREET LIGHTING.UTILITIES.C THAN POLICE	OTHER	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									
OTREET EIGHTING		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 BOA	ARD OF APPEALS							
B.8010.011.17 ZONING BOARD OF APPEALS.PERMANENT STAFF 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. ONE HALF.OTHER THAN POLIC		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 OFFICIA THAN POLICE	ALS.OTHER	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.OTHE POLICE	R THAN	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. SUPPLIES & PRINT	OFFICE	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 TH POLICE	HAN	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. TESTIMONY.OTHER THAN POL		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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B.8020.443.17

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Fund B TOWN	OUTSIDE VILLAGE							
Item 8010 ZONII	NG BOARD OF APPEALS							
B.8010.457.17 ZONING BOARD OF APPEALS.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	71.11	59.40	450.00	450.00	0.00	450.00	450.00	0.00%
Total Item 8010								
ZONING BOARD OF APPEALS								
	134,331.90	143,607.98	147,705.00	148,027.00	97,656.52	147,955.00	146,355.00	-0.91%
Item 8011 HABO)R							
	, C							
B.8011.015.17 HABOR.APPOINTED OFFICIALS.OTH THAN POLICE	ER 12,129.52	12,129.52	12,129.00	12,129.00	8,863.88	12,129.00	12,129.00	0.00%
Total Item 8011 HABOR								
	12,129.52	12,129.52	12,129.00	12,129.00	8,863.88	12,129.00	12,129.00	0.00%
Item 8020 PLAN	NING BOARD							
B.8020.011.17								
PLANNING BOARD PERMANENT STAFF OTHER THAN POLICE	113,646.64	122,975.19	116,829.00	116,829.00	89,314.11	125,305.00	125,305.00	7.26%
B.8020.012.17 PLANNING BOARD.TIME & ONE HALF.OTHER THAN POLICE	0.00	0.00	3,000.00	3,000.00	0.00	5,000.00	2,500.00	-16.67%
B.8020.015.17 PLANNING BOARD.APPOINTED OFFICIALS.OTHER THAN POLICE	32,629.15	34,283.08	34,283.00	34,283.00	25,053.02	34,283.00	34,283.00	0.00%
B.8020.407.17 PLANNING BOARD ADVERTISING OT THAN POLICE	HER 3,719.20	495.02	4,000.00	4,000.00	0.00	2,000.00	2,000.00	-50.00%
B.8020.440.01 PLANNING BOARD.OFFICE SUPPLIE PRINT	S & 1,298.30	3,004.37	3,000.00	3,000.00	993.06	3,000.00	3,000.00	0.00%

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	SIDE VILLAGE							
Item 8020 PLANNING	BUARD							
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								
1 DAMING 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 AN	ID 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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	TSIDE VILLAGE IND 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	724,230.88	718,096.25	758,313.00	758,313.00	487,530.47	760,975.00	759,725.00	0.19%
Item 8560 SHADE TR	REES							
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								
	5,951.00	3,018.00	6,000.00	6,000.00	0.00	25,000.00	10,000.00	66.67%

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Fund B TOWN	OUTSIDE VILLAGE							
Item 9010 RETIR	EMENT							
B.9010.800.17 RETIREMENT.FRINGE BENEFITS.OTH THAN POLICE	HER 161,933.34	183,518.09	173,573.00	173,573.00	49,076.38	169,799.00	169,799.00	-2.17%
Total Item 9010 RETIREMENT								
	161,933.34	183,518.09	173,573.00	173,573.00	49,076.38	169,799.00	169,799.00	-2.17%
Item 9015 POLIC	E RETIREMENT							
B.9015.800.16 POLICE RETIREMENT.FRINGE BENEFITS.POLICE	3,359,058.44	3,299,058.29	3,102,688.00	3,102,688.00	800,804.26	3,326,370.00	3,326,370.00	7.21%
Total Item 9015 POLICE RETIREMENT								
	3,359,058.44	3,299,058.29	3,102,688.00	3,102,688.00	800,804.26	3,326,370.00	3,326,370.00	7.21%
Item 9030 SS / M	EDICARE							
B.9030.800.16 SS / MEDICARE.FRINGE BENEFITS.POLICE	821,692.66	839,220.96	946,400.00	946,400.00	673,067.90	993,720.00	993,720.00	5.00%
B.9030.800.17 SS / MEDICARE.FRINGE BENEFITS.OTHER THAN POLICE	106,564.11	107,851.93	125,466.00	125,466.00	76,898.36	131,739.00	131,739.00	5.00%
Total Item 9030 SS / MEDICARE								
	928,256.77	947,072.89	1,071,866.00	1,071,866.00	749,966.26	1,125,459.00	1,125,459.00	5.00%
Item 9040 WORK	CERS COMPENSATION							
B.9040.800.16 WORKERS COMPENSATION.FRINGE BENEFITS.POLICE	385,000.00	387,500.00	445,625.00	445,625.00	445,625.00	601,594.00	601,594.00	35.00%
B.9040.800.17 WORKERS COMPENSATION.FRINGE BENEFITS.OTHER THAN POLICE	10,000.00	12,500.00	14,375.00	14,375.00	14,375.00	19,406.00	19,406.00	35.00%

Total Item 9040

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Fund B Item 9040		SIDE VILLAGE 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.FRII BENEFITS.POLICE	NGE	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	UNEMPLOY	MENT INSURANCE							
B.9050.800.16 UNEMPLOYMENT INSURANCE BENEFITS.POLICE	E.FRINGE	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	E								
		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	HOSPITALIZ	ATION							
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 POLI	CE	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 INS	URANCE							
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								
	184,537.4	7 184,532.82	226,554.00	226,554.00	146,795.48	233,351.00	233,351.00	3.00%
Total Fund B TOWN OUTSIDE VILLAGE								
	28,089,106.1	2 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 FU	JND							
Item 1910 UNALLOCAT	ED 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 MOBILI	TY 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 UNCLASSIFI	ED							
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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	IGHWAY FUND NCLASSIFIED							
Total Item 1989 UNCLASSIFIED								
	665,000.00	665,000.00	976,729.00	976,729.00	0.00	978,376.00	978,376.00	0.17%
Item 5110 H	IGHWAY REPAIR & IMPROV	E						
D.5110.011.04 HIGHWAY REPAIR & IMPROVE.PERMANENT STAFF.P. TOWN	2,612,648.17 ART	2,743,813.49	2,509,650.00	2,509,650.00	2,292,151.97	2,546,235.00	2,546,235.00	1.46%
D.5110.012.04 HIGHWAY REPAIR & IMPROVE.T ONE HALF.PART TOWN	IME & 49,911.79	54,949.36	46,500.00	46,500.00	31,528.24	47,337.00	46,000.00	-1.08%
D.5110.013.04 HIGHWAY REPAIR & IMPROVE.SEASONAL & PART TIN TOWN	47,818.54 ME.PART	50,740.65	48,000.00	48,000.00	28,097.80	50,000.00	50,000.00	4.17%
D.5110.020.04 HIGHWAY REPAIR & IMPROVE.D TIME.PART TOWN	OUBLE 21,066.32	6,389.14	10,000.00	10,000.00	3,798.82	10,180.00	10,180.00	1.80%
D.5110.200.04 HIGHWAY REPAIR & IMPROVE.C OUTLAY.PART TOWN	APITAL 0.00	0.00	0.00	48,967.90	48,967.90	0.00	0.00	0.00%
D.5110.444.04 HIGHWAY REPAIR & IMPROVE.R OF EQUIPMENT.PART TOWN	ENTAL 1,201.00	15,005.00	16,000.00	16,000.00	767.00	16,000.00	16,000.00	0.00%
D.5110.451.04 HIGHWAY REPAIR & IMPROVE.H DRAINAGE SUPPLIES EQUIP.PAR		35,143.01	33,000.00	33,000.00	18,835.20	33,000.00	33,000.00	0.00%
D.5110.457.04 HIGHWAY REPAIR & IMPROVE.CONTRACTS W/OUTSI VENDORS.PART TOWN	112,538.12 DE	141,413.86	175,000.00	178,197.89	133,439.09	175,000.00	175,000.00	0.00%

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Fund D HIGHWAY I Item 5110 HIGHWAY I	FUND 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								
	3,388,905.22	3,478,919.11	3,235,650.00	3,289,355.79	2,636,704.26	3,235,252.00	3,233,915.00	-0.05%
Item 5112 PERMANEN	NT 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)								
	410,573.01	8,589.35	274,532.00	274,532.00	152,965.94	335,000.00	335,000.00	22.03%
Item 5120 BRIDGE RE	PAIRS							
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			_					
	0.00	7,005.00	5,000.00	5,000.00	0.00	10,000.00	4,500.00	-10.00%

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Account Description	Actual Per 1-12	Actual Per 1-12	2016 Budget	2016 Budget	Actual Per 1-12	REQUEST Stage	SUPERVISOR Stage	
	WAY FUND							
Item 5130 HIGH	IWAY MACHINERY							
D.5130.200.05 HIGHWAY MACHINERY.CAPITAL OUTLAY.TOWNWIDE	24,100.68	0.00	0.00	0.00	0.00	175,000.00	100,000.00	100.00%
D.5130.400.05 HIGHWAY MACHINERY.GENERAL CONTRACT EXPENSE.TOWNWIDE	384,049.18	442,264.99	400,000.00	403,950.20	247,667.84	400,000.00	400,000.00	0.00%
Total Item 5130 HIGHWAY MACHINERY								
	408,149.86	442,264.99	400,000.00	403,950.20	247,667.84	575,000.00	500,000.00	25.00%
Item 5140 MISC	C. BRUSH & WEEDS							
D.5140.011.05 MISC. BRUSH & WEEDS.PERMANEN STAFF.TOWNWIDE	NT 982,082.81	934,869.83	1,254,825.00	1,254,825.00	687,073.63	1,273,117.00	1,273,117.00	1.46%
D.5140.012.05 MISC. BRUSH & WEEDS.TIME & ONI HALF.TOWNWIDE	E 120,700.73	126,485.24	130,000.00	130,000.00	24,157.73	132,340.00	127,500.00	-1.92%
D.5140.013.05 MISC. BRUSH & WEEDS.SEASONAL PART TIME.TOWNWIDE	. & 71,525.51	70,250.49	105,000.00	105,000.00	54,253.67	110,000.00	100,000.00	-4.76%
D.5140.020.05 MISC. BRUSH & WEEDS.DOUBLE TIME.TOWNWIDE	117,937.64	138,372.40	125,000.00	125,000.00	5,025.29	127,250.00	127,250.00	1.80%
D.5140.441.05 MISC. BRUSH & WEEDS.SCHOOLS & CONFERENCES.TOWNWIDE	& 680.50	1,000.00	900.00	900.00	3,365.00	1,000.00	1,000.00	11.11%
D.5140.457.05 MISC. BRUSH & WEEDS.CONTRACT W/OUTSIDE VENDORS.TOWNWIDE	10,010.11	13,524.69	17,000.00	17,000.00	14,834.17	17,000.00	17,000.00	0.00%
D.5140.465.05 MISC. BRUSH & WEEDS.UNIFORMS.TOWNWIDE	25,866.42	27,560.07	30,000.00	30,000.00	17,220.81	30,000.00	30,000.00	0.00%

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RETIREMENT

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Fund D HIGHW	AY FUND							
Item 5140 MISC. I	BRUSH & WEEDS							
D.5140.480.05 MISC. BRUSH & WEEDS.TRAVEL EXPENSES.TOWNWIDE	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 5140								
MISC. BRUSH & WEEDS								
	1,335,729.35	1,312,062.72	1,662,725.00	1,662,725.00	805,930.30	1,690,707.00	1,675,867.00	0.79%
Item 5142 SNOW	REMOVAL							
D.5142.011.05 SNOW REMOVAL.PERMANENT STAFF.TOWNWIDE	390,264.28	422,710.30	418,275.00	418,275.00	146,773.74	424,373.00	424,373.00	1.46%
D.5142.012.05 SNOW REMOVAL.TIME & ONE HALF.TOWNWIDE	143,425.40	171,966.41	120,000.00	120,000.00	64,005.00	122,160.00	122,160.00	1.80%
D.5142.013.05 SNOW REMOVAL.SEASONAL & PART TIME.TOWNWIDE	376.00	0.00	0.00	0.00	94.00	0.00	0.00	0.00%
D.5142.020.05 SNOW REMOVAL.DOUBLE TIME.TOWNWIDE	345,516.43	285,246.02	210,000.00	210,000.00	132,415.45	213,780.00	213,780.00	1.80%
D.5142.449.05 SNOW REMOVAL.CHEMICALS.TOWNWIDE	377,039.49	611,328.06	300,000.00	300,000.00	142,711.41	353,751.00	353,751.00	17.92%
D.5142.457.05 SNOW REMOVAL.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	5,817.12	1,658.36	4,000.00	4,000.00	4,646.73	6,000.00	5,000.00	25.00%
D.5142.458.05 SNOW REMOVAL.MEALS.TOWNWIDE	9,610.05	10,692.96	8,000.00	8,000.00	7,853.29	9,600.00	7,750.00	-3.13%
Total Item 5142 SNOW REMOVAL								
	1,272,048.77	1,503,602.11	1,060,275.00	1,060,275.00	498,499.62	1,129,664.00	1,126,814.00	6.28%

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	HIGHWAY FUNI	D								
D.9010.800.04	RETIREWIENT									
RETIREMENT.FRINGE BENEFIT TOWN	TS.PART	361,574.13	409,769.24	387,565.00	387,565.00	111,923.73		405,456.00	405,456.00	4.62%
D.9010.800.05 RETIREMENT.FRINGE BENEFITS.TOWNWIDE		347,394.76	393,699.85	372,366.00	372,366.00	107,534.57		364,268.00	364,268.00	-2.17%
Total Item 9010 RETIREMENT										
		708,968.89	803,469.09	759,931.00	759,931.00	219,458.30	_	769,724.00	769,724.00	1.29%
Item 9030	SS / MEDICARE	:								
D.9030.800.04 SS / MEDICARE.FRINGE BENEI TOWN	FITS.PART	198,212.15	209,425.83	237,952.00	237,952.00	179,050.43		249,850.00	249,850.00	5.00%
D.9030.800.05 SS / MEDICARE.FRINGE BENEFITS.TOWNWIDE		166,144.92	163,130.55	227,136.00	227,136.00	85,177.16		238,493.00	238,493.00	5.00%
Total Item 9030 SS / MEDICARE										
		364,357.07	372,556.38	465,088.00	465,088.00	264,227.59	_	488,343.00	488,343.00	5.00%
Item 9040	WORKERS COM	MPENSATION								
D.9040.800.04 WORKERS COMPENSATION.FF BENEFITS.PART TOWN	RINGE	120,000.00	75,000.00	86,250.00	86,250.00	86,250.00		116,438.00	116,438.00	35.00%
D.9040.800.05 WORKERS COMPENSATION.FF BENEFITS.TOWNWIDE	RINGE	0.00	75,000.00	86,250.00	86,250.00	86,250.00		116,438.00	116,438.00	35.00%
Total Item 9040 WORKERS COMPENSATION										
	_	120,000.00	150,000.00	172,500.00	172,500.00	172,500.00	_	232,876.00	232,876.00	35.00%

Item 9050

UNEMPLOYMENT INSURANCE

D.9050.800.05

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Fund D Item 9050	HIGHWAY F	UND MENT INSURANCE							
D.9050.800.05 UNEMPLOYMENT INSURANCE BENEFITS.TOWNWIDE	E.FRINGE	5,833.60	20,765.66	25,000.00	25,000.00	2,838.48	27,500.00	20,000.00	-20.00%
Total Item 9050 UNEMPLOYMENT INSURANCE	E								
		5,833.60	20,765.66	25,000.00	25,000.00	2,838.48	27,500.00	20,000.00	-20.00%
Item 9060	HOSPITALIZ	ATION							
D.9060.800.04 HOSPITALIZATION.FRINGE BENEFITS.PART TOWN		647,029.83	643,185.37	810,216.00	810,216.00	536,967.68	850,727.00	850,727.00	5.00%
D.9060.800.05 HOSPITALIZATION.FRINGE BENEFITS.TOWNWIDE		513,931.71	531,789.96	718,740.00	718,740.00	426,977.99	754,677.00	754,677.00	5.00%
Total Item 9060									
HOSPITALIZATION									
		1,160,961.54	1,174,975.33	1,528,956.00	1,528,956.00	963,945.67	1,605,404.00	1,605,404.00	5.00%
Item 9061	DENTAL INS	SURANCE							
D.9061.800.04 DENTAL INSURANCE.FRINGE BENEFITS.PART TOWN		49,211.61	49,874.10	33,166.00	33,166.00	38,654.84	34,161.00	34,161.00	3.00%
D.9061.800.05 DENTAL INSURANCE.FRINGE BENEFITS.TOWNWIDE		40,034.01	40,793.34	27,123.00	27,123.00	31,504.78	27,937.00	27,937.00	3.00%
Total Item 9061 DENTAL INSURANCE									
		89,245.62	90,667.44	60,289.00	60,289.00	70,159.62	62,098.00	62,098.00	3.00%
Item 9950	INTERFUND	TRANSFERS							
D.9950.900.05 INTERFUND TRANSFERS.TRANSFERS.TO	WNWIDE	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund D Item 9950	HIGHWAY FUND INTERFUND TRANSFERS							
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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	HILL GOLF COURSE ENDENT AUDIT							
E.1320.457 INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
Total Item 1320 INDEPENDENT AUDIT								
	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
Item 1910 UNAL	LOCATED INSURANCE							
E.1910.043 UNALLOCATED INSURANCE. INSURA RISK.INSURANCE	NCE 45,000.00	45,000.00	30,000.00	30,000.00	30,000.00	39,000.00	39,000.00	30.00%
Total Item 1910 UNALLOCATED INSURANCE	45,000,00	45,000,00	20,000,00	20,000,00	20 000 00	20,000,00	20,000,00	20.000/
	45,000.00	45,000.00	30,000.00	30,000.00	30,000.00	39,000.00	39,000.00	30.00%
	MOBILITY TAX							
E.1980.457 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS	3,325.99	3,411.07	447.00	447.00	421.61	447.00	447.00	0.00%
Total Item 1980 MCT MOBILITY TAX								
	3,325.99	3,411.07	447.00	447.00	421.61	447.00	447.00	0.00%
Item 1989 UNCL	ASSIFIED							
E.1989.200 UNCLASSIFIED.CAPITAL OUTLAY	374,318.00	370,659.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.1989.478 UNCLASSIFIED.INTERFUND CHARGE FOR SERVICES	S 170,000.00	170,000.00	170,000.00	170,000.00	0.00	186,438.00	186,438.00	9.67%
Total Item 1989								
UNCLASSIFIED								
	544,318.00	540,659.00	170,000.00	170,000.00	0.00	186,438.00	186,438.00	9.67%
Item 7250 BLUE	HILL GOLF COURSE							

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	E HILL GOLF COURSE E HILL GOLF COURSE							
E.7250.011 BLUE HILL GOLF COURSE.PERMAN STAFF	ENT 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 & C HALF	NE 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.SEASON PART TIME	AL & 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.ADVERTI	SING 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.SCHOOL CONFERENCES	S & 1,025.00	582.50	0.00	0.00	444.00	0.00	0.00	0.00%
E.7250.443 BLUE HILL GOLF COURSE.MAINTEN AGREEMENTS	JANCE 5,163.00	6,511.00	0.00	0.00	2,100.00	0.00	0.00	0.00%

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	ILL GOLF COURSE ILL 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 A BUILDING REPAIRS	ND 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.LANDSCAPI	NG 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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	BLUE HILL GOLF COURSE		_			-		
Item 7250	BLUE HILL GOLF COURSE							
E.7250.473								
BLUE HILL GOLF COURSE.WAT	ER 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	1,794,007.37	1,714,060.36	1,709,689.00	1,756,829.00	1,557,463.39	1,739,439.00	1,673,250.00	-2.13%
	1,794,007.37	1,714,060.36	1,709,669.00	1,750,629.00	1,557,465.59	1,739,439.00	1,673,230.00	-2.13%
Item 9010	RETIREMENT							
E.9010.800 RETIREMENT.FRINGE BENEFIT	S 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								
	146,041.81	156,185.47	22,000.00	22,000.00	11,277.15	22,000.00	22,000.00	0.00%
Item 9030	SS / MEDICARE							
E.9030.800 SS / MEDICARE.FRINGE BENEF	TTS 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								
	74,840.24	76,747.19	7,803.00	7,803.00	8,739.99	7,803.00	7,803.00	0.00%
Item 9040	WORKERS COMPENSATION							
E.9040.800 WORKERS COMPENSATION.FR BENEFITS	ZINGE 20,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9040 WORKERS COMPENSATION								
	20,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9050	UNEMPLOYMENT INSURANC	E						
E.9050.800 UNEMPLOYMENT INSURANCE.F BENEFITS	FRINGE 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		OOLF COURSE MENT INSURANCE							
Total Item 9050 UNEMPLOYMENT INSURANCE	E								
		42,669.66	35,737.80	70,000.00	70,000.00	27,934.90	0.00	0.00	-100.00%
Item 9060	HOSPITALIZ	ATION							
E.9060.800 HOSPITALIZATION.FRINGE B	ENEFITS	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 INS	URANCE							
E.9061.800 DENTAL INSURANCE.FRINGE	E 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 POS	T EMPLOYMENT B	BENEFITS						
E.9062.800 OTHER POST EMPLOYMENT BENEFITS.FRINGE BENEFITS	6	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 BON	ID DEBT SERVICE							
E.9710.600 SERIAL BOND DEBT SERVICE PRINCIPAL	E.BOND	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 SERVICI INTEREST	E.BOND	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		OLF COURSE							
Item 9710	SERIAL BON	ID DEBT SERVICE							
Total Item 9710 SERIAL BOND DEBT SERVICI	E								
		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.TRA	NSFERS	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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Item 7251

BROADACRES GOLF COURSE

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 ER	BROADACRES	GOLF COURSE							
Item 1380	FISCAL AGEN	T FEES							
ER.1380.457 FISCAL AGENT FEES.CONTRA W/OUTSIDE VENDORS	ACTS	0.00	31,314.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1380									
FISCAL AGENT FEES	_								
		0.00	31,314.00	0.00	0.00	0.00	0.00	0.00	0.00%
tem 1910	UNALLOCATE	D INSURANCE							
ER.1910.043 UNALLOCATED INSURANCE. RISK.INSURANCE	NSURANCE	4,000.00	4,000.00	4,200.00	4,200.00	4,200.00	5,460.00	5,460.00	30.00%
Total Item 1910 UNALLOCATED INSURANCE	_								
		4,000.00	4,000.00	4,200.00	4,200.00	4,200.00	5,460.00	5,460.00	30.00%
ltem 1980	MCT MOBILITY	Y TAX							
ER.1980.457 MCT MOBILITY TAX.CONTRAC W/OUTSIDE VENDORS	CTS	203.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1980 MCT MOBILITY TAX									
		203.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ltem 1989	UNCLASSIFIE	D							
ER.1989.200 UNCLASSIFIED.CAPITAL OUT	LAY	24,601.00	23,406.00	0.00	0.00	0.00	0.00	0.00	0.00%
ER.1989.478 UNCLASSIFIED.INTERFUND C FOR SERVICES	HARGES	47,000.00	47,000.00	11,022.00	11,022.00	0.00	12,971.00	12,971.00	17.68%
Total Item 1989 UNCLASSIFIED									

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	OADACRES GOLF COURSE OADACRES GOLF COURSE							
ER.7251.011 BROADACRES GOLF COURSE.PERMANENT STAFF	55,958.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ER.7251.200 BROADACRES GOLF COURSE.CAI OUTLAY	PITAL 332.00	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00%
ER.7251.441 BROADACRES GOLF COURSE.SCI & CONFERENCES	HOOLS 160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ER.7251.442 BROADACRES GOLF COURSE.PO	STAGE 4.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ER.7251.443 BROADACRES GOLF COURSE.MAINTENANCE AGREEM	1,325.00 ENTS	1,350.00	1,350.00	1,350.00	1,450.00	1,450.00	1,450.00	7.41%
ER.7251.444 BROADACRES GOLF COURSE.REI OF EQUIPMENT	NTAL 25,824.96	27,363.68	30,000.00	30,000.00	20,792.56	30,000.00	30,000.00	0.00%
ER.7251.446 BROADACRES GOLF COURSE.MT HOUSEKEEPING SUPPLIES	CE AND 50.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ER.7251.447 BROADACRES GOLF COURSE.VEI OPERATION AND REPAIR	HICLE 1,454.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ER.7251.449 BROADACRES GOLF COURSE.CHEMICALS	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ER.7251.453 BROADACRES GOLF COURSE.PAI AND BUILDING REPAIRS	NTING 752.00	74.16	0.00	0.00	0.00	0.00	0.00	0.00%
ER.7251.455 BROADACRES GOLF COURSE.UTI	LITIES 14,715.61	40,369.31	14,000.00	14,000.00	8,146.63	13,000.00	12,000.00	-14.29%

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Fund ER	BROADACRES	GOLF COURSE							
Item 7251	BROADACRES	GOLF COURSE							
ER.7251.457 BROADACRES GOLF COURSE.CONTRACTS W/OUTS VENDORS	SIDE	592,252.73	592,336.80	620,000.00	620,000.00	572,618.08	620,000.00	620,000.00	0.00%
ER.7251.465 BROADACRES GOLF COURSE.	UNIFORMS	55.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ER.7251.471 BROADACRES GOLF COURSE.TELEPHONE		1,755.09	1,119.24	1,200.00	1,200.00	734.74	1,200.00	1,200.00	0.00%
ER.7251.473 BROADACRES GOLF COURSE.	WATER	0.00	13,613.00	0.00	0.00	89.99	0.00	0.00	0.00%
Total Item 7251 BROADACRES GOLF COURSE	_								0.000/
		695,991.96	676,226.19	691,550.00	691,550.00	603,832.00	690,650.00	689,650.00	-0.27%
Item 9010	RETIREMENT								
ER.9010.800 RETIREMENT.FRINGE BENEFIT	-S	33,004.05	9,239.58	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9010 RETIREMENT	_								
		33,004.05	9,239.58	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9030	SS / MEDICARE	Ē							
ER.9030.800 SS / MEDICARE.FRINGE BENEF	FITS	4,572.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9030 SS / MEDICARE									
		4,572.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9040	WORKERS COI	MPENSATION							
ER.9040.800 WORKERS COMPENSATION.FF BENEFITS	RINGE	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	BROADACRES GO WORKERS COMPE								
Total Item 9040 WORKERS COMPENSATION									
		7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9050	UNEMPLOYMENT I	INSURANCE							
ER.9050.800 UNEMPLOYMENT INSURANCE.I BENEFITS	FRINGE	6,062.77	2,129.68	0.00	0.00	816.88	0.00	0.00	0.00%
Total Item 9050 UNEMPLOYMENT INSURANCE									
		6,062.77	2,129.68	0.00	0.00	816.88	0.00	0.00	0.00%
Item 9060	HOSPITALIZATION								
ER.9060.800 HOSPITALIZATION.FRINGE BEN	IEFITS	23,593.32	21,760.29	20,000.00	20,000.00	17,360.61	22,000.00	21,000.00	5.00%
Total Item 9060 HOSPITALIZATION									
		23,593.32	21,760.29	20,000.00	20,000.00	17,360.61	22,000.00	21,000.00	5.00%
Item 9061	DENTAL INSURAN	CE							
ER.9061.800 DENTAL INSURANCE.FRINGE B	ENEFITS	1,009.75	0.00	2,500.00	2,500.00	0.00	2,500.00	2,000.00	-20.00%
Total Item 9061 DENTAL INSURANCE									
		1,009.75	0.00	2,500.00	2,500.00	0.00	2,500.00	2,000.00	-20.00%
Item 9062	OTHER POST EMP	LOYMENT BE	NEFITS						
ER.9062.800 OTHER POST EMPLOYMENT BENEFITS.FRINGE BENEFITS		0.00	9,946.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9062 OTHER POST EMPLOYMENT BI	ENEFITS								
	·	0.00	9,946.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund ER Item 9062	BROADACRES GOLF OTHER POST EMPLO		ENEFITS						
Item 9710	SERIAL BOND DEBT	SERVICE							
ER.9710.700 SERIAL BOND DEBT SERVICE INTEREST	EBOND 109	,210.00	109,081.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9710 SERIAL BOND DEBT SERVICI									2 2004
	109	,210.00	109,081.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund ER BROADACRES GOLF COURS	E								
	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	SPECIAL DIST	TRICTS							
Item 1320	NDEPENDEN	T AUDIT							
G.1320.457 INDEPENDENT AUDIT.CONTRAC W/OUTSIDE VENDORS	CTS	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 L	JNALLOCATE	ED INSURANCE							
G.1910.043 UNALLOCATED INSURANCE. INS RISK.INSURANCE	SURANCE	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 N	MCT MOBILIT	Y TAX							
G.1980.457 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS	S	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%
ltem 1989 L	JNCLASSIFIE	:D							
G.1989.478 UNCLASSIFIED.INTERFUND CHA FOR SERVICES	ARGES	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 S	SEWER ADMI	NISTRATION							
G.8110.011 SEWER ADMINISTRATION.PERI STAFF	MANENT	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 SPECIAL D	STRICTS MINISTRATION		-					
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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	PECIAL DISTRICTS EWER ADMINISTRATION							
G.8110.480 SEWER ADMINISTRATION.TRAVE EXPENSES	EL 632.75	129.50	1,000.00	1,000.00	47.20	1,000.00	1,000.00	0.00%
Total Item 8110 SEWER ADMINISTRATION								
	844,770.25	888,707.02	855,906.00	855,906.00	570,177.17	873,733.00	873,733.00	2.08%
Item 8120 SE	EWER COLLECTION SYSTEM							
G.8120.011 SEWER COLLECTION SYSTEM.PERMANENT STAFF	812,744.80	813,457.31	919,936.00	919,936.00	571,121.36	852,380.00	852,380.00	-7.34%
G.8120.012 SEWER COLLECTION SYSTEM.TI ONE HALF	ME & 26,254.80	21,370.36	18,000.00	18,000.00	29,715.43	19,000.00	19,000.00	5.56%
G.8120.020 SEWER COLLECTION SYSTEM.DO TIME	OUBLE 17,443.73	46,204.82	14,000.00	14,000.00	44,548.76	17,000.00	17,000.00	21.43%
G.8120.200 SEWER COLLECTION SYSTEM.CA OUTLAY	APITAL 0.00	60,004.00	185,000.00	191,866.00	43,421.39	190,000.00	60,000.00	-67.57%
G.8120.403 SEWER COLLECTION SYSTEM.S' ENVIRONMENTAL FEE	TATE 1,075.00	560.00	800.00	800.00	799.46	800.00	800.00	0.00%
G.8120.439 SEWER COLLECTION SYSTEM.OPERATION SUPPLIES	29,438.03	32,472.16	25,000.00	25,000.00	22,445.10	25,000.00	25,000.00	0.00%
G.8120.441 SEWER COLLECTION SYSTEM.SO & CONFERENCES	CHOOLS 0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
G.8120.443 SEWER COLLECTION SYSTEM.MAINTENANCE AGREEM	0.00 MENTS	6,940.80	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund G SP	ECIAL DISTRICTS							
Item 8120 SE	WER COLLECTION SYSTEM	I						
G.8120.447 SEWER COLLECTION SYSTEM VE OPERATION AND REPAIR	HICLE 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.PA AND BUILDING REPAIRS	INTING 0.00	358.24	500.00	500.00	0.00	500.00	500.00	0.00%
G.8120.455 SEWER COLLECTION SYSTEM.UT	ILITIES 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.GA AND DIESEL FUEL	SOLINE 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.WA	ATER 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 EXPEN	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%

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	CIAL DISTRICTS ER COLLECTION SYSTEM							
Item 8121 INDU	STRIAL PRETREATMENT							
G.8121.011 INDUSTRIAL PRETREATMENT.PERMANENT STAI	79,871.02 FF	81,867.80	83,914.00	83,914.00	61,322.55	83,915.00	83,915.00	0.00%
G.8121.012 INDUSTRIAL PRETREATMENT.TIME ONE HALF	& 0.00	354.24	0.00	0.00	0.00	0.00	0.00	0.00%
G.8121.020 INDUSTRIAL PRETREATMENT.DOUE TIME	BLE 0.00	236.16	0.00	0.00	0.00	0.00	0.00	0.00%
G.8121.452 INDUSTRIAL PRETREATMENT.EQUIPMENT REPA	909.00 NRS	0.00	1,000.00	1,000.00	1,000.00	1,000.00	750.00	-25.00%
G.8121.457 INDUSTRIAL PRETREATMENT.CONTRACTS W/OUTSIDE VENDORS	1,210.50	2,724.64	3,000.00	3,791.00	3,657.78	3,000.00	3,000.00	0.00%
G.8121.463 INDUSTRIAL PRETREATMENT.LABORATORY TES	21,292.82 STING	15,693.32	15,000.00	15,000.00	17,295.16	15,000.00	15,000.00	0.00%
G.8121.475 INDUSTRIAL PRETREATMENT.MISCELLANEOUS EXPENSES	7,025.29	6,627.39	7,000.00	7,000.00	6,951.57	7,000.00	7,000.00	0.00%
Total Item 8121 INDUSTRIAL PRETREATMENT								
	110,308.63	107,503.55	109,914.00	110,705.00	90,227.06	109,915.00	109,665.00	-0.23%
Item 8130 SEW	AGE TREATMENT PLANT							
G.8130.011 SEWAGE TREATMENT PLANT.PERMANENT STAFF	1,553,771.97	1,570,642.72	1,422,714.00	1,422,714.00	1,189,632.46	1,459,196.00	1,459,196.00	2.56%

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	PECIAL DISTRICTS WAGE TREATMENT PLANT							
G.8130.012 SEWAGE TREATMENT PLANT.TIM ONE HALF	1E & 82,735.87	89,078.24	70,000.00	70,000.00	53,191.79	50,000.00	50,000.00	-28.57%
G.8130.014 SEWAGE TREATMENT PLANT.SH	IFT PAY 14,207.45	9,120.14	12,000.00	12,000.00	2,944.64	4,000.00	4,000.00	-66.67%
G.8130.020 SEWAGE TREATMENT PLANT.DO TIME	UBLE 66,855.75	122,684.82	57,500.00	57,500.00	95,743.13	60,000.00	60,000.00	4.35%
G.8130.200 SEWAGE TREATMENT PLANT.CAI OUTLAY	PITAL 0.00	0.00	213,000.00	307,645.50	0.00	400,000.00	500,000.00	134.74%
G.8130.403 SEWAGE TREATMENT PLANT.ST/ ENVIRONMENTAL FEE	ATE 23,563.60	18,380.00	15,500.00	15,500.00	18,380.00	5,000.00	5,000.00	-67.74%
G.8130.441 SEWAGE TREATMENT PLANT.SCI & CONFERENCES	HOOLS 2,916.97	1,192.06	2,200.00	2,200.00	1,290.15	2,000.00	2,000.00	-9.09%
G.8130.447 SEWAGE TREATMENT PLANT.VEI OPERATION AND REPAIR	HICLE 2,493.07	19,808.27	15,000.00	15,000.00	637.15	10,000.00	10,000.00	-33.33%
G.8130.449 SEWAGE TREATMENT PLANT.CHEMICALS	278,390.95	223,487.88	230,000.00	263,444.54	135,792.54	200,000.00	200,000.00	-13.04%
G.8130.452 SEWAGE TREATMENT PLANT.EQUIPMENT REPAIRS	281,617.11	25,312.25	19,000.00	19,000.00	22,508.34	21,000.00	21,000.00	10.53%
G.8130.453 SEWAGE TREATMENT PLANT.PAI AND BUILDING REPAIRS	INTING 803.00	60,934.16	1,000.00	1,000.00	520.38	1,000.00	1,000.00	0.00%
G.8130.455 SEWAGE TREATMENT PLANT.UTI	ILITIES 281,103.31	279,619.26	230,000.00	230,000.00	202,121.52	235,000.00	235,000.00	2.17%

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Item 9010

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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 D	ISTRICTS							
Item 8130 SEWAGE T	REATMENT PLANT	•						
G.8130.457 SEWAGE TREATMENT PLANT.CONTRACTS W/OUTSIDE VENDORS	75,833.10	73,424.72	70,000.00	70,000.00	99,260.17	120,000.00	120,000.00	71.43%
G.8130.462 SEWAGE TREATMENT PLANT.GASOLINE AND DIESEL FUEL	26,348.24	16,397.15	20,000.00	20,000.00	9,687.58	15,000.00	15,000.00	-25.00%
G.8130.465 SEWAGE TREATMENT PLANT.UNIFORMS	15,124.48	13,787.37	14,000.00	14,000.00	11,188.39	12,000.00	12,000.00	-14.29%
G.8130.473 SEWAGE TREATMENT PLANT.WATER	50,382.31	83,173.15	40,000.00	40,000.00	41,591.48	40,000.00	40,000.00	0.00%
G.8130.475 SEWAGE TREATMENT PLANT.MISCELLANEOUS EXPENSES	10,015.71	13,452.54	3,000.00	3,000.00	2,905.06	3,000.00	3,000.00	0.00%
G.8130.480 SEWAGE TREATMENT PLANT.TRAVEL EXPENSES	1,883.58	1,647.75	1,500.00	1,500.00	31.00	1,000.00	1,000.00	-33.33%
Total Item 8130 SEWAGE TREATMENT PLANT								
	2,768,046.47	2,622,142.48	2,436,414.00	2,564,504.04	1,887,425.78	2,638,196.00	2,738,196.00	12.39%
Item 8197 SEWER EG	QUIPMENT & CAPITA	AL						
G.8197.410 SEWER EQUIPMENT & CAPITAL SERVICE CONNECTION REHAB PROG	251,109.73	98,443.06	190,000.00	190,000.00	148,012.79	160,000.00	160,000.00	-15.79%
G.8197.452 SEWER EQUIPMENT & CAPITAL EQUIPMENT REPAIRS	21,096.00	15,036.93	10,000.00	10,000.00	0.00	5,000.00	5,000.00	-50.00%
Total Item 8197 SEWER EQUIPMENT & CAPITAL								
	272,205.73	113,479.99	200,000.00	200,000.00	148,012.79	165,000.00	165,000.00	-17.50%
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Fund G Item 9010	SPECIAL DIS								
G.9010.800 RETIREMENT.FRINGE BENEFI	тѕ	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									
	-	535,812.39	644,718.57	618,521.00	618,521.00	195,347.46	657,460.00	657,460.00	6.30%
Item 9030	SS / MEDICA	RE							
G.9030.800 SS / MEDICARE.FRINGE BENE	FITS	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									
		252,729.05	259,594.13	313,664.00	313,664.00	196,309.07	329,347.00	329,347.00	5.00%
Item 9040	WORKERS C	OMPENSATION							
G.9040.800 WORKERS COMPENSATION.FI BENEFITS	RINGE	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									
		120,000.00	150,000.00	172,500.00	172,500.00	172,500.00	232,875.00	232,875.00	35.00%
Item 9060	HOSPITALIZA	ATION							
G.9060.800 HOSPITALIZATION.FRINGE BE	NEFITS	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									
	-	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%
Item 9061	DENTAL INSU	JRANCE							
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%

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Fund G	SPECIAL DI	STRICTS							
Item 9061	DENTAL INS	SURANCE							
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.TF	RANSFERS	(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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	ARL RIVER PARKING DIST	RICT						
	CT 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 MCT MOBILITY TAX								
	171.00	159.24	111.00	111.00	111.72	115.00	115.00	3.60%
Item 3320 PE	ARL RIVER PARKING							
SP.3320.011 PEARL RIVER PARKING.PERMAN STAFF	ENT 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.EQUIPME REPAIRS	NT 0.00	0.00	750.00	750.00	0.00	750.00	750.00	0.00%
SP.3320.457 PEARL RIVER PARKING.CONTRAG W/OUTSIDE VENDORS	CTS 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.LANDSCA	APING 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.GASOLIN DIESEL FUEL	E AND 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.UNIFORM	IS 0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
SP.3320.478 PEARL RIVER PARKING.INTERFU CHARGES FOR SERVICES	ND 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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<u> </u>	PEARL RIVER PARKING DIST					9-		
	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								
	65,160.37	86,419.59	109,047.00	112,455.40	57,061.08	128,668.00	128,668.00	17.99%
ltem 5650 C	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.GENERA 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.UTILITIE	S 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.CONTRA W/OUTSIDE VENDORS	ACTS 0.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
Total Item 5650 OFF STREET PARKING								
	37,075.53	2,919.67	8,200.00	8,200.00	2,309.36	8,200.00	8,200.00	0.00%
Item 9950	NTERFUND TRANSFERS							
SP.9950.900 INTERFUND TRANSFERS.TRANS	SFERS 6,111.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9950 INTERFUND TRANSFERS								
	6,111.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SP PEARL RIVER PARKING DISTRI	ст							

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Fund SP	PEARL RIVER PARKING DISTRIC	СТ						
	108,518.60	89,498.50	117,358.00	120,766.40	59,482.16	136,983.00	136,983.00	16.72%

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Fund V DEBT SE	RVICE							
Item 1380 FISCAL A	GENT FEES							
V.1380.457 FISCAL AGENT FEES.CONTRACTS W/OUTSIDE VENDORS	0.00	1,476,070.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.1380.457.49 FISCAL AGENT FEES.CONTRACTS W/OUTSIDE VENDORS.RISK RETENTION	141,036.00 N	126,399.00	105,503.00	105,503.00	130,515.83	101,351.00	101,351.00	-3.94%
Total Item 1380 FISCAL AGENT FEES								2010
	141,036.00	1,602,469.00	105,503.00	105,503.00	130,515.83	101,351.00	101,351.00	-3.94%
Item 9710 SERIAL B	OND DEBT SERVICE							
V.9710.600.12 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL	120,000.00	125,000.00	125,000.00	125,000.00	0.00	135,000.00	135,000.00	8.00%
V.9710.600.48 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.2014 \$5.241MM	0.00	526,000.00	480,000.00	480,000.00	480,000.00	474,322.00	474,322.00	-1.18%
V.9710.600.49 2016 \$2.7MM SERIAL BOND DEBT SERVICE.BOND PRINCIPAL	0.00	0.00	270,000.00	270,000.00	0.00	160,000.00	160,000.00	-40.74%
V.9710.600.51 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.PARK LANDS AND GENERAL FUND ITEMS	469,765.00	480,942.00	575,000.00	575,000.00	575,000.00	590,000.00	590,000.00	2.61%
V.9710.600.52 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.CLARKSTOWN LANDFILL AN SLUDGE HANDLING	300,000.00 D	305,000.00	315,000.00	315,000.00	0.00	0.00	0.00	-100.00%
V.9710.600.53 2016 \$3.077MM SERIAL BOND DEBT SERVICE.BOND PRINCIPAL	0.00	0.00	307,750.00	307,750.00	0.00	252,500.00	252,500.00	-17.95%
V.9710.600.82 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.82	290,000.00	305,000.00	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00	0.00%

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Fund V DEBT SE Item 9710 SERIAL I	RVICE BOND DEBT SERVICE							
V.9710.600.84 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.MULTI MODAL-HIGHWAY	59,954.00	61,952.00	160,000.00	160,000.00	160,000.00	200,000.00	200,000.00	25.00%
V.9710.600.92 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.HIGHWAY	315,000.00	320,000.00	330,000.00	330,000.00	330,000.00	335,000.00	335,000.00	1.52%
V.9710.700.12 SERIAL BOND DEBT SERVICE.BOND INTEREST	21,025.00	18,625.00	15,813.00	15,813.00	7,906.25	12,563.00	12,563.00	-20.55%
V.9710.700.48 SERIAL BOND DEBT SERVICE.BOND INTEREST.2014 \$5.241MM	0.00	103,946.54	93,338.00	93,338.00	93,337.50	80,376.00	80,376.00	-13.89%
V.9710.700.49 2016 2.7MM SERIAL BOND DEBT SERVICE.BOND INTEREST	0.00	0.00	67,500.00	67,500.00	39,850.45	76,425.00	76,425.00	13.22%
V.9710.700.51 SERIAL BOND DEBT SERVICE.BOND INTEREST.PARK LANDS AND GENERAL FUND ITEMS	225,642.50	205,336.00	220,650.00	220,650.00	220,650.01	203,400.00	203,400.00	-7.82%
V.9710.700.52 SERIAL BOND DEBT SERVICE.BOND INTEREST.CLARKSTOWN LANDFILL AN SLUDGE HANDLING	24,450.00 D	15,450.00	6,300.00	6,300.00	3,150.00	0.00	0.00	-100.00%
V.9710.700.53 2016 \$3.077MM SERIAL BOND DEBT SERVICE.BOND INTEREST	0.00	0.00	76,938.00	76,938.00	0.00	78,069.00	78,069.00	1.47%
V.9710.700.82 SERIAL BOND DEBT SERVICE.BOND INTEREST.82	36,834.38	31,700.00	25,600.00	25,600.00	25,600.00	19,300.00	19,300.00	-24.61%
V.9710.700.84 SERIAL BOND DEBT SERVICE.BOND INTEREST	74,614.51	71,934.63	172,125.00	172,125.00	147,987.92	114,900.00	114,900.00	-33.25%

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Fund V DEBT SERVI	CE							
Item 9710 SERIAL BON	ID 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 PE	RFORMANCE							
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								222
	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 LOAM	NS							
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 SERVIC	CE							
Item 9790	STATE LOAN	S							
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 T	TRANSFERS .							
V.9950.900 INTERFUND TRANSFERS.TRA	NSFERS	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

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Fund A GENERAL FUND	40.004.077.00	40.007.004.05	44.054.000.00	44.054.000.00	0.000.040.00	45 047 005 00	45 404 400 00	00.540/
	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								
THOMWAT FOND	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%
	1,217,741.00	012,400.37	129,212.00	129,212.00	410,449.54	733,301.00	731,001.00	0.2376
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%

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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

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	ENERAL FUND EAL 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 PA	AYMENT 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 IN	TEREST & PENALTY ON PRO	OP 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 SA	ALES 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 FR	RANCHISES							
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 TA	AX 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 TC	OWN 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 DC	OG POUND CHARGES							
DOG POUND CHARGES	120.00	110.00	200.00	200.00	50.00	150.00	150.00	-25.00%
Item 2001 AD	OULT RECREATION CHARGE	S						
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 RE	ECREATION 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 RE	ECREATIONAL CHARGES							
RECREATIONAL CHARGES.YOUT PROGRAMS	TH 462,707.85	440,704.33	480,000.00	480,000.00	348,475.90	440,000.00	440,000.00	-8.33%
ltem 2026 LE	EAGUE 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 OT	THER CULTURE AND RECRE	ATION						

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Fund A	GENERAL FUND			-		-		-
Item 2089	OTHER CULTURE AND RECREA	ATION						
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 LICEN	SES 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 REVEN	UE						
OTHER UNCLASSIFIED REVEN	NUE 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 EXPEN	NSE						

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Fund A G	SENERAL FUND							
Item 2801	NTERFUND REIMB FOR EXPE	NSE						
INTERFD REIMBURSEMENT EXP	PENSES 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 S	TATE 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	ORTGAGE 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 S	TATE 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 Y	OUTH PROGRAMS							
STATE AID.YOUTH PROGRAMS	4,517.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 4089 F	EDERAL 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	NTERFUND 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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Item 1665

SALE OF EQUIPMENT

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
	OWN OUTSIDE VILLAGE EAL PROPERTY TAXES							
REAL PROPERTY TAXES.POLICE	22,159,205.82	23,500,863.60	23,212,635.00	23,212,635.00	23,212,638.69	25,110,936.00	23,364,011.00	0.65%
REAL PROPERTY TAXES.OTHER POLICE	THAN 2,268,710.20	2,197,186.20	1,993,107.00	1,993,107.00	1,993,107.00	2,058,728.00	2,042,989.00	2.50%
Item 1081 P/	AYMENT IN LIEU OF TAXES							
PAYMENT IN LIEU OF TAXES.POL	LICE 25,186.67	85,705.57	85,000.00	85,000.00	160,145.53	0.00	0.00	-100.00%
PAYMENT IN LIEU OF TAXES.OTH THAN POLICE	HER 6,296.66	21,426.38	21,000.00	21,000.00	40,035.88	0.00	0.00	-100.00%
Item 1090 IN	TEREST & PENALTY ON PR	OP TXS						
INTEREST & PENALTY ON PROP TXS.POLICE	69,294.66	69,283.06	50,000.00	50,000.00	0.00	70,000.00	70,000.00	40.00%
INTEREST & PENALTY ON PROP TXS.OTHER THAN POLICE	17,323.67	17,320.77	12,000.00	12,000.00	0.00	17,000.00	17,000.00	41.67%
Item 1127 C	TY MANPOWER - POLICE							
CTY MANPOWER - POLICE.POLIC	DE 72,895.97	12,500.00	0.00	0.00	34,754.00	10,000.00	10,000.00	100.00%
Item 1182 D	WI POLICE							
DWI POLICE.POLICE	21,678.35	7,053.89	0.00	0.00	12,590.63	10,000.00	10,000.00	100.00%
Item 1462 G	ASOLINE							
GASOLINE.POLICE	21,933.63	13,002.14	11,000.00	11,000.00	7,086.49	11,000.00	11,000.00	0.00%
Item 1520 PC	OLICE FEES							
POLICE FEES POLICE	259,733.90	224,794.80	200,000.00	200,000.00	148,880.97	175,000.00	175,000.00	-12.50%
Item 1560 SA	AFETY INSPECTION FEES							
SAFETY INSPECTION FEES.OTHI POLICE	ER THAN 1,030,883.50	1,408,210.35	1,350,000.00	1,350,000.00	910,059.30	1,350,000.00	1,350,000.00	0.00%
Item 1561 FI	RE INSPECTION FEES							
FIRE INSPECTION FEES.OTHER POLICE	THAN 81,420.60	45,677.10	65,000.00	65,000.00	39,209.36	60,000.00	60,000.00	-7.69%

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	OWN OUTSIDE VILLAGE ALE 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 ZC	ONING FEES							
ZONING FEES.OTHER THAN POLI	ICE 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 PL	ANNING BOARD FEES							
PLANNING BOARD FEES.OTHER POLICE	THAN 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 SE	ERVICES OTHER GOVERNME	NTS						
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 PO	102,406.79 DLICE	128,227.05	90,000.00	90,000.00	51,287.60	0.00	0.00	-100.00%
Item 2401 IN	TEREST 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 THAT POLICE	AN 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 FC	ORFEITURES OF CRIME PRO	CEED						
RICO.POLICE	177,010.15	148,223.33	0.00	0.00	15,032.30	0.00	0.00	0.00%
Item 2701 RE	EFUNDS OF PRIOR YEARS EX	(PENDITURES						
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 GI	IFTS 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 SL	JBSTANCE ABUSE DONATIO	N						
SUBSTANCE ABUSE DONATION	.POLICE 4,049.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3001 ST	TATE REVENUE SHARING							

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Fund B	TOWN OUTS	IDE VILLAGE							,
Item 3001	STATE REVE	NUE SHARING							
STATE REVENUE SHARING.O POLICE	THER THAN	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 O	THER							
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-S	AFETY							
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	APPROPRIAT	TED FUND BALAN	ICE						
APPROPRIATED FUND BALAN	ICE.POLICE	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	-100.00%
Item 4089	FEDERAL GR	RANTS							
FEDERAL GRANTS.POLICE		0.00	22,384.77	0.00	0.00	4,387.00	0.00	0.00	0.00%
Item 5999	APPROPRIAT	TED FUND BALAN	ICE						
APPROPRIATED FUND BALAN	ICE	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 HI	IGHWAY FUND							
Item 1001 RI	EAL PROPERTY TAXES							
REAL PROPERTY TAXES.PART T	TOWN 5,717,971.94	5,016,422.54	4,846,524.00	4,846,524.00	4,846,524.00	5,199,937.00	5,198,600.00	7.26%
REAL PROPERTY TAXES.TOWNV	WIDE 2,678,715.00	3,980,187.00	3,956,686.00	3,956,686.00	3,956,694.50	5,142,549.00	4,336,859.00	9.61%
Item 1234 #2	2 TOWNWIDE - SNOW & ICE							
#2 TOWNWIDE - SNOW & ICE.TO	WNWIDE 173,534.65	168,509.64	218,000.00	218,000.00	65,468.32	200,000.00	200,000.00	-8.26%
Item 1253 S7	TREAM MAINTENANCE							
STREAM MAINTENANCE.TOWNW	VIDE 8,507.00	10,711.99	8,000.00	8,000.00	5,070.00	8,000.00	8,000.00	0.00%
Item 1462 G/	ASOLINE							
GASOLINE.PART TOWN	27,299.49	12,952.70	17,500.00	17,500.00	4,390.70	15,000.00	15,000.00	-14.29%
Item 2401 IN	TEREST EARNINGS							
INTEREST EARNINGS.PART TOW	VN 3,209.69	3,799.56	3,000.00	3,000.00	3,603.73	3,000.00	3,000.00	0.00%
INTEREST EARNINGS.TOWNWID	DE 2,626.13	3,108.73	2,500.00	2,500.00	2,948.51	2,500.00	2,500.00	0.00%
Item 2650 SA	ALE OF SCRAP							
SALE OF SCRAP.TOWNWIDE	19,598.30	11,146.10	15,000.00	15,000.00	7,770.58	12,000.00	12,000.00	-20.00%
Item 2665 SA	ALES OF EQUIPMENT							
SALES OF EQUIPMENT.TOWNWI	IDE 0.00	77,580.75	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2770 O	THER UNCLASSIFIED REVEN	IUE						
OTHER UNCLASSIFIED REVENUE TOWN	E.PART 164,308.88	193,420.66	197,000.00	197,000.00	46,665.29	125,000.00	125,000.00	-36.55%
OTHER UNCLASSIFIED REVENUE.TOWNWIDE	895.00	75.00	0.00	0.00	250.00	0.00	0.00	0.00%
OTHER UNCLASSIFIED REVENUE UNCLASSIFIED REVENUE.PART	00,000.00	40,500.00	0.00	0.00	32,027.52	40,000.00	40,000.00	100.00%
Item 2801 IN	NTERFUND REIMB FOR EXPE	NSE						
INTERFUND REIMB FOR EXPENSE.TOWNWIDE	86,743.00	59,247.68	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund D HIGH	WAY FUND							
Item 3089 STAT	E 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 CONS	OLIDATED HIGHWAY AI	D						
CONSOLIDATED HIGHWAY AID.PARTOWN	347,106.95	52,827.33	274,807.00	274,807.00	0.00	335,000.00	335,000.00	21.90%
Item 3599 APPR	OPRIATED FUND BALAN	NCE						
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 FEDE	RAL GRANTS							
FEDERAL GRANTS.PART TOWN	71,883.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 4989 FEDE	RAL AID							
FEDERAL AID.FEDERAL AID.PART TO	O.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	BLUE HILL GOLF COURSE							
Item 2050	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 REVE	NUE						
OTHER UNCLASSIFIED REVE	NUE 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 GO	OLF COURSE							
Item 2050	GOLF COURSE								
GOLF COURSE.GREENSFEES	S	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 EX	KPENSES	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 PRICE	OR YEARS EX	PENDITURES						
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 UNCLASS	IFIED REVENU	JE						
OTHER UNCLASSIFIED REVE	NUE	6,112.78	7,303.00	0.00	0.00	6,485.00	6,000.00	6,000.00	100.00%
Item 5031	INTERFUND TRAN	ISFERS							
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 COURS	E								
	1,;	217,741.68	812,466.37	729,272.00	729,272.00	418,449.54	733,581.00	731,081.00	0.25%

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	SPECIAL DISTRICTS 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 U	JSERS 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 HOSPITAI	-						
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 REV	ENUE						
OTHER UNCLASSIFIED REVE	NUE 217.00	0.00	0.00	0.00	8,208.54	0.00	0.00	0.00%
Item 3599	APPROPRIATED FUND BALA	ANCE						
APPROPRIATED FUND BALAN	ICE 0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	100.00%
Item 3989	OTHER HOME AND COMMU	NITY 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 Item 1720	PEARL RIVER PAR METER MONEY	KING DISTRI	СТ						
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 FOREF	EITURES							
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 DIST	RICT								
	1	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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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
	DEBT SERVICE							
Item 1001	REAL PROPERTY TAXES							
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							
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								
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								
OTHER UNCLASSIFIED REVENU	UE 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								
APPROPRIATED FUND BALANC	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								
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								
	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.