

2018 Supervisor's Adopted Budget

Andrew Y. Stewart, Supervisor

November 14, 2017

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2018 Supervisor's Adopted Budget

Tax Rate Calculation

#### Town of Orangetown 2018 Tax Calculation

2018			Total	<b>Adjusted Base</b>	Taxable	Taxable		Sewer
Homestead	Operating	Debt	<b>Property Taxes</b>	Proportions	Assessment	Rates		Charges
General Fund	1,918,191	1,832,128	3,750,319					
Highway Townwide (.05)	5,105,830	<u>0</u>	5,105,830				\$	6,232,294
Townwide	7,024,021	1,832,128	8,856,149	0.6760545	\$ 2,896,716,428	2.0669		
TOV Nyack	24,549,115	42,041	24,591,156	0.6620967	\$ 2,495,613,881	6.5241		
TOV Other	1,819,271	2,713	1,821,984	0.6620967	\$ 2,274,315,277	0.5304		Sewer
Town Outside Highway (.04)	5,326,839	666,258	5,993,097	0.6620967	\$ 2,274,315,277	1.7447		Units
Sewer 200	400,000	3,580,514	3,980,514	1.000000	\$ 4,372,742,926	0.9103		
Total	39,119,246	6,123,653	45,242,899			11.7765		27,846
Total Homestead Assessment					\$ 14,313,703,789			
							۶	Sewer Unit
							~	Charge
2018			Total	Base	Taxable	Taxable	-	
Non-Homestead	Operating	Debt	Property taxes	Proportions	Assessment	Rates	\$	223.81
General Fund	1,918,191	1,832,128	3,750,319					
Highway Townwide (.05)	5,105,830		5,105,830					
Townwide	7,024,021	1,832,128	8,856,149	0.3239455	\$ 846,786,726	3.3880		
TOV Nyack	24,549,115	42,041	24,591,156	0.3319033	\$ 793,188,622	10.2900		
TOV Other	1,819,271	2,713	1,821,984	0.3319033	\$ 672,175,313	0.8996		
Town Outside Highway (.04)	5,326,839	666,258	5,993,097	0.3319033	\$ 672,175,313	2.9592		
Sewer 200	400,000	3,580,514	3,980,514	1.000000	\$ 4,372,742,926	0.9103		
Total	39,119,246	6,123,653	45,242,899			18.4472		
Total non-Home Assessment					\$ 7,357,068,900			
					\$ 21,670,772,689			

2018 Supervisor's Adopted Budget

Estimated Fund Balance

					Non-	Ending	Assigned/	
					Spendable/	Assigned/	Unassigned	Total Fund
2016 Actual	Beginning	Actual	Actual	Ending	Restricted	Unassigned	Fund Balance	Balance
Fund	Fund Bal.	Spending	Revenue	Fund Bal.	Fund Bal.	Fund Bal.	% of Spending	% of Spending
General	\$4,148,894	\$12,110,467	\$12,681,810	\$4,720,237	\$287,971	\$4,432,266	21.5%	24%
Police TOV, Nyack	\$1,914,434	\$23,462,205	\$23,842,869	\$2,295,098	\$985,640	\$1,309,458	3.7%	8%
Other TOV	\$980,246	\$3,558,990	\$4,106,835	\$1,528,091	\$0	\$1,528,091	26.7%	27%
Highway TOV	\$810,337	\$5,585,372	\$5,214,578	\$439,543	\$195,901	\$243,642	15.3%	15%
Highway Townwide	\$2,302,393	\$5,135,945	\$4,325,955	\$1,492,403	\$0	\$1,492,403	43.1%	48%
Sewer	\$2,212,913	\$8,783,884	\$8,606,706	\$2,035,735	\$167,329	\$1,868,406	24.7%	27%
Capital Projects	\$4,961,717	\$5,286,462	\$4,804,118	\$4,479,373	\$4,479,373	\$0	0.0%	104%
Non-Major Govern Funds	\$656,543	\$2,187,339	\$2,165,530	\$634,734	\$188,691	\$446,043	21.3%	30%
Debt Service	\$3,159,821	\$5,969,480	\$5,797,133	\$2,987,474	\$2,187,474	\$800,000	20.0%	53%
Total	\$21,147,298	\$72,080,144	\$71,545,534	\$20,612,688	\$8,492,379	\$12,120,309	15.9%	27%

								Fund Bal.
2017 Estimated	Beginning	Proposed	Non-Property	Appropriated	Property	Total	Ending	% of
Fund	Fund Bal.	Spending	Tax Rev.	Fund Bal.	Taxes	Revenues	Fund Bal.	Spending
General	\$4,720,237	\$15,233,628	\$12,072,949	\$0	\$3,160,679	\$15,233,628	\$4,720,237	31.0%
Police TOV, Nyack	\$2,295,098	\$24,375,010	\$310,999	\$700,000	\$23,364,011	\$24,375,010	\$1,595,098	6.5%
Other TOV	\$1,528,091	\$3,744,286	\$1,715,210	\$0	\$2,029,076	\$3,744,286	\$1,528,091	40.8%
Highway TOV	\$439,543	\$5,716,601	\$518,001	\$0	\$5,198,600	\$5,716,601	\$439,543	7.7%
Highway Townwide	\$1,492,403	\$5,459,360	\$422,501	\$800,000	\$4,236,859	\$5,459,360	\$692,403	12.7%
Sewer	\$2,035,735	\$8,712,910	\$1,803,500	\$200,000	\$6,709,410	\$8,712,910	\$1,835,735	21.1%
Capital Projects	\$4,479,373	\$0	\$0	\$0	\$0	\$0	\$4,479,373	0.0%
Non-Major Govern Funds	\$634,734	\$136,983	\$136,983	\$0	\$0	\$136,983	\$634,734	463.4%
Debt Service	\$2,987,474	\$6,138,386	\$10,000	\$800,000	<u>\$5,328,386</u>	\$6,138,386	\$2,187,474	35.6%
Total	\$20,612,688	\$69,517,164	\$16,990,143	\$2,500,000	\$50,027,021	\$69,517,164	\$18,112,688	26.1%

								Fund Bal.
2018 Proposed	Beginning	Proposed	Non-Property	Appropriated	Property	Total	Ending	% of
Fund	Fund Bal.	Spending	Tax Rev.	Fund Bal.	Taxes	Revenues	Fund Bal.	Spending
General	\$4,720,237	\$14,150,746	\$12,232,555	\$700,000	\$1,918,191	\$14,150,746	\$4,020,237	28.4%
Police TOV, Nyack	\$1,595,098	\$25,345,115	\$296,000	\$500,000	\$24,549,115	\$25,345,115	\$1,095,098	4.3%
Other TOV	\$1,528,091	\$3,660,981	\$1,841,710	\$0	\$1,819,271	\$3,660,981	\$1,528,091	41.7%
Highway TOV	\$439,543	\$5,719,354	\$392,515	\$0	\$5,326,839	\$5,719,354	\$439,543	7.7%
Highway Townwide	\$692,403	\$5,489,330	\$383,500	\$0	\$5,105,830	\$5,489,330	\$692,403	12.6%
Sewer	\$1,835,735	\$8,690,794	\$1,858,500	\$200,000	\$6,632,294	\$8,690,794	\$1,635,735	18.8%
Capital Projects	\$4,479,373	\$4,000,000	\$8,000,000	\$0	\$0	\$8,000,000	\$8,479,373	0.0%
Non-Major Govern Funds	\$634,734	\$126,045	\$126,045	\$0	\$0	\$126,045	\$634,734	503.6%
Debt Service	\$2,187,474	\$6,135,654	\$12,000	<u>\$0</u>	\$6,123,654	\$6,135,654	\$2,187,474	35.7%
Total	\$18,112,688	\$73,318,019	\$25,142,825	\$1,400,000	\$51,475,194	\$77,318,019	\$20,712,688	28.3%

2018 Supervisor's Adopted Budget

Summary Tables, and Salaries for Elected Officials

Town of Orangetown
Salaries of Orangetown Elected Officials: 2012 to 2018

	2012	2013	2014	2015	2016	2017	2018
Town Supervisor	104,503	104,503	104,503	104,503	104,503	109,503	109,503
Town Board (4)	23,355	23,355	23,355	23,355	23,355	27,355	27,355
Judges (2)	56,315	56,315	56,315	56,315	56,315	60,315	60,315
Town Clerk	72,692	72,692	72,692	72,692	72,692	77,692	77,692
Town Highway Superintendent	100,489	100,489	100,489	100,489	100,489	106,989	106,989
Town Receiver of Taxes	72,692	72,692	72,692	72,692	72,692	77,692	0

Town of Orangetown

2018 Supervisor's Adopted Budget

Special Districts

Account Name	2014 Approved Levy	2015 Approved Levy	2016 Approved Levy	2017 Adopted Levy	2018 Request	2018 Supervisor	2018 Adopted Levy	Approved Change from 2017
Library Districts								
Blauvelt	710,173	692,419	706,267	720,392	720,392	720,392	720,392	0.0%
Orangeburg	488,118	488,118	497,880	507,838	602,615	560,000	560,000	10.3%
Palisades	374,282	374,282	374,282	381,768	381,768	381,768	381,768	0.0%
Tappan	675,068	675,068	688,569	702,340	723,410	716,387	716,387	2.0%
Total Library Districts	\$2,247,641	\$2,229,887	\$2,266,998	\$2,312,338	\$2,428,185	\$2,378,547	\$2,378,547	2.9%
Water Districts								
Blauvelt	180,285	202,747	207,842	212,100	237,300	237,300	237,300	11.9%
Palisades	73,937	80,638	82,664	86,052	96,276	96,276	96,276	11.9%
Pearl River	359,558	407,797	418,046	431,472	482,736	482,736	482,736	11.9%
Sparkill	61,783	70,270	72,036	75,144	84,072	84,072	84,072	11.9%
Upper Grandview	29,372	33,407	34,247	35,148	39,324	39,324	39,324	11.9%
St. Dominic	5,064	5,760	<u>5,905</u>	6,060	6,780	6,780	6,780	11.9%
Total Water Districts	\$709,999	\$800,619	\$820,739	845,976	\$946,488	\$946,488	\$946,488	11.9%
Ambulance Districts								
South Orangetown Ambulance	400,000	400,000	400,000	400,000	400,000	400,000	400,000	0.0%
Nyack Community Ambulance	435,451	418,988	397,614	405,566	410,546	410,546	410,546	1.2%
<b>Total Ambulance Districts</b>	\$835,451	\$818,988	\$797,614	\$805,566	\$810,546	\$810,546	\$810,546	0.6%
Paramedic District								
Rockland County Paramedics	1,085,721	1,085,721	1,109,435	1,131,624	1,168,573	1,154,256	1,154,256	2.0%
Total Paramedic District	\$1,085,721	\$1,085,721	\$1,109,435	\$1,131,624	\$1,168,573	\$1,154,256	\$1,154,256	2.0%
Fire Protection Districts								
Blauvelt Fire Protection District	<u>795,685</u>	810,885	810,000	636,500	638,500	638,500	638,500	0.3%
Total Fire Protection Districts	\$795,685	\$810,885	\$810,000	\$636,500	\$638,500	\$638,500	\$638,500	0.3%
Fire Districts *								
Orangeburg	1,253,810	1,272,280	1,346,235	1,456,845	1,456,845	1,456,845	1,482,690	1.8%
Palisades/Sparkill	348,000	395,000	415,000	484,500	484,500	484,500	785,500	62.1%
Pearl River	1,559,355	1,572,915	1,584,315	1,595,088	1,595,088	1,595,088	1,624,437	1.8%
Central Nyack	6,758	9,090	9,163	9,176	9,176	9,176	11,633	26.8%
Tappan	981,650	996,950	1,004,228	1,011,056	1,029,255	1,029,255	1,029,255	1.8%
Nyack Joint Fire District	1,144,269	1,158,075	1,221,234	1,267,530	1,267,530	1,267,530	1,285,854	1.4%
Total Fire Districts	\$5,293,842	\$5,404,310	\$5,580,175	\$5,824,196	\$5,842,394	\$5,842,394	\$6,219,368	6.8%

<sup>\*</sup> The above amounts to be raised for the Fire Districts have been Approved by their respective Boards of Fire Commissioners

# Town of Orangetown 2018 Supervisor's Adopted Budget

**Summary By Fund-Expenses** 

Report Date: 11/20/2017 Account Table: EXP BUD

#### **TOWN OF ORANGETOWN Budget Preparation Publication**

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Prepared By: NSCHUTTER

Alt. Sort Table:

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2018 REQUEST Stage	2018 SUPERVISOR Stage	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND	44 400 500 05	47.040.547.44	40,400,700,54	45 000 000 00	45 000 005 47	44,000,000,00	44.007.544.00	44 450 744 00	7.440/
	11,436,520.25	17,642,547.41	12,106,722.54	15,233,628.00	15,286,995.17	14,629,239.00	14,207,541.00	14,150,744.00	-7.11%
Fund B TOWN OUTSIDE VILLAGE	28,089,106.12	28,231,597.02	27,103,166.85	28,119,296.00	28,224,928.96	29,491,710.00	29,003,596.00	29,006,096.00	3.15%
Fund D									
HIGHWAY FUND	10,042,398.94	10,142,845.23	10,723,796.60	11,175,961.00	11,484,275.46	11,659,538.00	11,652,588.00	11,208,685.00	0.29%
Fund E BLUE HILL GOLF COURSE									
	3,184,302.96	1,838,340.39	2,515,926.83	2,736,700.00	2,736,700.00	2,736,700.00	2,736,700.00	2,736,700.00	%
Fund ER									
BROADACRES GOLF COURSE	956,248.14	934,102.74	798,183.49	731,081.00	731,081.00	679,607.00	679,607.00	679,607.00	-7.04%
Fund G SPECIAL DISTRICTS									
SPECIAL DISTRICTS	8,030,264.83	8,251,613.42	8,788,035.58	8,712,910.00	9,139,522.67	8,821,793.00	8,690,793.00	8,690,793.00	-0.25%
Fund SP									
PEARL RIVER PARKING DISTRICT	108,518.60	89,498.50	108,390.53	136,983.00	151,951.40	160,021.00	126,045.00	126,045.00	-7.98%
Fund V									
DEBT SERVICE	5,357,074.88	7,474,113.44	5,969,478.68	6,138,386.00	6,138,386.00	6,135,655.00	6,135,655.00	6,135,655.00	-0.04%
Grand Total	67,204,434.72	74,604,658.15	68,113,701.10	72,984,945.00	73,893,840.66	74,314,263.00	73,232,525.00	72,734,325.00	-0.34%

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

2018 Supervisor's Adopted Expense Budget

**General Fund** Pages 1-22

Police/TOV Funds Pages 23-34

**Highway Funds** Pages 35-40

**Golf Course Funds** Pages 41-49

Sewer Fund Pages 50-55

Parking Fund Pages 56-57

Debt Service Pages 58-60

Report Date: 11/20/2017 Account Table: EXP BUD

### TOWN OF ORANGETOWN Budget Preparation Publication

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Prepared By: NSCHUTTER

Alt. Sort Table: Fis	iscal Year: 2018	Period From: 1 To:	12
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Account Fund A	Description	Per 1-12	Actual Per 1-12	Actual Per 1-12	2017 Budget	2017 Budget	REQUEST Stage	SUPERVISOR Stage	ADOPTED Stage	ADOPTED Stage
	GENERAL FUND				244901	<u> </u>				
Item 1010	TOWN BOARD									
A.1010.100	TOWN BOARD.ELE					100 100 00				
		93,420.08	93,420.08	93,420.08	109,420.00	109,420.00	109,420.00	109,420.00	109,420.00	0.00%
A.1010.440.01	TOWN BOARD.OF			0.00	<b>50.00</b>	50.00	75.00	75.00	75.00	<b>TO 000</b>
		0.00	164.00	0.00	50.00	50.00	75.00	75.00	75.00	50.00%
A.1010.457	TOWN BOARD.CO					400.00				
		0.00	130.08	0.00	130.00	130.00	150.00	150.00	150.00	15.38%
A.1010.480	TOWN BOARD.TRA									
		0.00	0.00	0.00	150.00	150.00	200.00	200.00	200.00	33.33%
Total Item 1010 TOWN BOARD										
		93,420.08	93,714.16	93,420.08	109,750.00	109,750.00	109,845.00	109,845.00	109,845.00	0.09%
Item 1110	TOWN JUSTICE									
A.1110.011	TOWN JUSTICE PE	ERMANENT ST	AFF							
		153,760.78	164,787.61	157,200.50	176,851.00	176,851.00	180,061.00	160,505.00	160,505.00	-9.24%
A.1110.012	TOWN JUSTICE.TI	*	*	, ,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,	,	
		3,247.00	6,630.38	5,568.81	3,500.00	3,500.00	3,570.00	3,500.00	3,500.00	0.00%
A.1110.013	TOWN JUSTICE.SE	•	•	2,222.2.	3,222.22	-,	-,	-,	5,55555	0.0070
,		19,303.75	31,940.25	18,811.56	18,500.00	18,500.00	18,870.00	18,500.00	18,500.00	0.00%
A.1110.015	TOWN JUSTICE.AF	*	,	,	,	,	,	<b>,</b>	,	
7.11.11.01.01.0		88,530.00	90,743.12	124,638.44	134,469.00	134,469.00	137,158.00	134,469.00	134,469.00	0.00%
A.1110.100	TOWN JUSTICE.EL	*	*	,	,	, , , , , , , , , , , , , , , , , , , ,	,	,	,	0.007.0
7.0.170		112,629.92	112,629.92	112,629.92	120,630.00	120,630.00	123,043.00	120,630.00	120,630.00	0.00%
A.1110.440.01	TOWN JUSTICE.OI	•	•	112,020.02	120,000.00	0,000.00	,	0,000.00	,,	0.0070
7.1110.440.01	101111001102.01	3,790.38	7,853.05	9,772.08	7,000.00	7,000.00	7,200.00	7,000.00	7,000.00	0.00%
A.1110.440.13	TOWN JUSTICE.OI	*	•	•	*	7,000.00	1,200.00	7,000.00	7,000.00	0.0070
71.1110.440.10	100010001000.01	277.04	2,044.90	324.02	0.00	0.00	300.00	0.00	0.00	0.00%
A.1110.441	TOWN JUSTICE.SO		,	024.02	0.00	0.00	000.00	0.00	0.00	0.0070
A.1110.441	1000100.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00	0.00%
A.1110.442	TOWN JUSTICE.PO		0.00	0.00	000.00	000.00	000.00	000.00	000.00	0.0070
A.1110.442	TOWN JOOTIOE.T	5,978.78	4.604.24	4.871.10	4,800.00	4,800.00	4,900.00	4,800.00	4,800.00	0.00%
A.1110.443	TOWN JUSTICE.M.	•	*	1,07 1.10	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00	0.0070
7110.770	1 O VV 14 0 O O 1 1 O E . IVI.	794.17	1,670.83	1,327.00	1,700.00	1,700.00	2,000.00	1,600.00	1,600.00	-5.88%
A.1110.444	TOWN JUSTICE.RI		•	1,021.00	1,100.00	.,. 00.00	_,000.00	.,000.00	.,000.00	-0.00 /0
73.1110.777	TOWN JOURNAL	1,579.89	2,106.52	2,106.52	1,700.00	1,700.00	2,000.00	1,700.00	1,700.00	0.00%
A.1110.444.01	TOWN JUSTICE.RI	· ·	, in the second second	۷, ۱۰۰۰۰۷	1,700.00	1,100.00	2,000.00	1,700.00	1,700.00	0.00 /0
7	TOWN JOSTICE.N	0.00	44.23	0.00	100.00	100.00	100.00	0.00	0.00	-100.00%
A.1110.445	TOWN JUSTICE.BO			0.00	100.00	100.00	100.00	0.00	0.00	-100.00 /0

Report Date: 11/20/2017 Account Table: EXP BUD

A.1310.011

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Prepared By: NSCHUTTER

Alt. Sort Table: Fiscal Year: 2018 Period From: 1 To: 12

FINANCE.PERMANENT STAFF

Account  Fund A  Item 1110  A.1110.445  A.1110.456  A.1110.457	Description Per 1-12  GENERAL FUND TOWN JUSTICE  TOWN JUSTICE.BOOKS AND F 288.00  TOWN JUSTICE.COPIES OF TE 21,249.52	567.00	506.71						Stage
A.1110.445 A.1110.456	TOWN JUSTICE.BOOKS AND F 288.00 TOWN JUSTICE.COPIES OF TE 21,249.52	567.00	506 71						
A.1110.456	288.00 TOWN JUSTICE.COPIES OF TE 21,249.52	567.00	506 71						
	TOWN JUSTICE.COPIES OF TE 21,249.52		506.71						
	21,249.52	ESTIMONY	300.71	750.00	750.00	750.00	700.00	700.00	-6.679
A.1110.457	,								
A.1110.457	TOWN HISTICE CONTRACTS	26,700.12	21,443.21	24,000.00	24,000.00	24,000.00	23,500.00	23,500.00	-2.08
	TOWN JUSTICE.CONTRACTS	W/OUTSIDE VENI	OORS						
	2,425.53	2,135.85	1,932.16	3,250.00	3,250.00	1,250.00	3,100.00	3,100.00	-4.62
A.1110.471	TOWN JUSTICE.TELEPHONE								
	0.00	0.00	697.81	0.00	0.00	2,000.00	0.00	0.00	0.00
A.1110.480	TOWN JUSTICE.TRAVEL EXPE	NSES				•			
	0.00	0.00	9.72	50.00	50.00	50.00	50.00	50.00	0.009
Total Item 1110 TOWN JUSTICE									
	413,854.76	454,458.02	461,839.56	497,600.00	497,600.00	507,552.00	480,354.00	480,354.00	-3.47%
tem 1220	SUPERVISOR								
A.1220.011	SUPERVISOR PERMANENT ST	AFF							
71.1220.011	51,209.65	68,064.27	91,254.35	87,770.00	87,770.00	87,770.00	87,770.00	87,770.00	0.00
A.1220.015	SUPERVISOR.APPOINTED OF	,	01,201100	01,110.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	01,110100	01,110.00	01,110.00	0.00
71.1220.010	37,654.73	37,167.00	53.979.00	67.100.00	67,100.00	70,000.00	70.000.00	70,000.00	4.32
A.1220.100	SUPERVISOR.ELECTED OFFIC		00,010.00	31,100.00	0.,.00.00	. 0,000.00	. 0,000.00	. 5,555.55	
71.1220.100	112,731.32	113,185.54	113,748.70	127,053.00	127,053.00	127,053.00	109,503.00	109,503.00	-13.819
A.1220.440.01	SUPERVISOR OFFICE SUPPLI	•	110,110.10	127,000.00	, 0 0 0 . 0 0	121,000100	100,000.00	100,000.00	10.01
7.1220.440.01	159.95	1,000.00	1,493.30	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	50.00
A.1220.440.13	SUPERVISOR.OFFICE SUPPLI	•	•	•	1,000.00	1,000.00	1,000.00	1,000.00	30.00
A. 1220.440.13	112.66	145.18	400.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1220.441	SUPERVISOR SCHOOLS & CO		400.00	0.00	0.00	0.00	0.00	0.00	0.00
A. 1220.44 I	513.31	835.00	1,315.00	600.00	600.00	750.00	500.00	500.00	-16.679
A.1220.445	SUPERVISOR BOOKS AND PU		1,313.00	000.00	000.00	750.00	300.00	300.00	-10.07
A. 1220.445	836.03	581.03	623.03	600.00	600.00	600.00	500.00	500.00	-16.679
A 1220 400	SUPERVISOR TRAVEL EXPEN		025.05	000.00	000.00	000.00	300.00	300.00	-10.07
A.1220.480	0.00	87.00	62.00	200.00	200.00	200.00	175.00	175,00	-12.509
Fotal Item 1220 SUPERVISOR	0.00	37.33	32.33	200.00	_55.55	200,00	5.53		.2.30
	203,217.65	221,065.02	262,875.38	284,323.00	284,323.00	287,873.00	269,948.00	269,948.00	-5.06%
Item 1310	FINANCE								

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RECEIVER OF TAXES PERMANENT STAFF

Account         Description         Per 1-12         Per 1-12         Budget         Budget         Stage         Stage           Fund A Item 1310         FINANCE	2018 OPTED Stage	Var/Orig To ADOPTED Stage
Item 1310         FINANCE.PERMANENT STAFF         312,511.35         321,811.29         336,756.43         351,563.00         351,563.00         360,870.00         361,870.00	870.00	
A.1310.011 FINANCE.PERMANENT STAFF 312,511.35 321,811.29 336,756.43 351,563.00 351,563.00 360,870.00 361,870.00 361,870.00 361,870.00 361,870.00 4,000.00 4,	870.00	
312,511.35 321,811.29 336,756.43 351,563.00 351,563.00 <b>360,870.00 361,870.00 361,870.00</b> A.1310.012 FINANCE.TIME & ONE HALF 5,002.47 0.00 0.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00	870.00	
312,511.35 321,811.29 336,756.43 351,563.00 351,563.00 <b>360,870.00 361,870.00 361,870.00</b> A.1310.012 FINANCE.TIME & ONE HALF 5,002.47 0.00 0.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00	870.00	
5,002.47 0.00 0.00 4,000.00 4,000.00 <b>4,000.00 4,000.00 4,000.00 4,000.00</b>		2.93%
A 1310.013 FINANCE SEASONAL & PART TIME	,000.00	0.00%
THE STATE OF THE S		
0.00 2,100.00 630.00 2,500.00 2,500.00 <b>2,500.00 2,500.00 2,400.00 2,</b>	,400.00	-4.00%
A.1310.015 FINANCE.APPOINTED OFFICIALS		
	,658.00	8.72%
A.1310.200 FINANCE.CAPITAL OUTLAY		
	500.00	0.00%
A.1310.440.01 FINANCE.OFFICE SUPPLIES & PRINT		<b></b>
	,500.00	25.00%
A.1310.440.13 FINANCE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES  1,275.47 861.02 138.98 0.00 0.00 0.00 0.00 0.00	0.00	0.00%
A.1310.441 FINANCE.SCHOOLS & CONFERENCES	0.00	0.00%
	,000.00	57.89%
A.1310.442 FINANCE.POSTAGE	000100	01.0070
	250.00	25.00%
A.1310.457.01 FINANCE.CONTRACTS W/OUTSIDE VENDORS.CONTRACT WITH OUTSIDE VENDORS		
385.00 1,255.00 2,905.00 1,250.00 1,250.00 <b>1,000.00 1,000.00 1,</b>	,000.00	-20.00%
A.1310.457.02 FINANCE.CONTRACTS W/OUTSIDE VENDORS.SUCASA GRANT EXPENSES		
0.00 (0.11) 0.00 0.00 0.00 <b>0.00 0.00</b>	0.00	0.00%
A.1310.480 FINANCE.TRAVEL EXPENSES		
1,791.36 2,385.24 1,128.00 2,500.00 2,500.00 <b>2,500.00 2,500.00 2,500.00</b>	,500.00	0.00%
Total Item 1310 FINANCE		
425,360.22 434,161.96 451,760.91 481,071.00 481,995.42 501,778.00 502,678.00 502,	,678.00	4.49%
Item 1320 INDEPENDENT AUDIT		
A.1320.457 INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS		
	,000.00	0.00%
Total Item 1320 INDEPENDENT AUDIT		
56,900.00         64,400.00         59,400.00         61,000.00         61,000.00         61,000.00         61,000.00         61,000.00	,000.00	0.00%
Item 1330 RECEIVER OF TAXES		

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Account	2014 Actual Description Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2018 REQUEST Stage	2018 SUPERVISOR Stage	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND								
Item 1330	RECEIVER OF TAXES								
A.1330.011	RECEIVER OF TAXES.PERMA	NENT STAFE							
7.11.00010.11	0.00	0.00	0.00	0.00	0.00	36,860.00	36,860.00	36,860.00	100.00%
A.1330.012	RECEIVER OF TAXES.TIME &	ONE HALF							
	2,418.75	2,092.50	1,023.75	1,000.00	1,000.00	0.00	0.00	0.00	-100.00%
A.1330.013	RECEIVER OF TAXES SEASO	NAL & PART TIME							
	50,655.00	45,720.00	17,010.00	15,000.00	15,000.00	0.00	50,000.00	50,000.00	233.33%
A.1330.015	RECEIVER OF TAXES.APPOIN	NTED OFFICIALS							
	0.00	0.00	21,413.08	18,333.00	18,333.00	0.00	0.00	10,000.00	-45.45%
A.1330.100	RECEIVER OF TAXES.ELECT								
	72,692.10	72,692.10	72,692.10	77,692.00	77,692.00	50,000.00	0.00	0.00	-100.00%
A.1330.407	RECEIVER OF TAXES.ADVER								
	5,526.60	5,227.60	4,258.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.1330.440.01	RECEIVER OF TAXES.OFFICE			500.00	500.00				
1 1000 110 10	1,031.67	2,504.49	908.94	500.00	500.00	500.00	500.00	500.00	0.00%
A.1330.440.13	RECEIVER OF TAXES.OFFICE				0.00	0.00	0.00	0.00	0.000/
A 4000 444	296.57 RECEIVER OF TAXES.SCHOO	157.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.441	513.59	285.87	380.00	400.00	400.00	400.00	400.00	400.00	0.00%
A.1330.442	RECEIVER OF TAXES.POSTA		360.00	400.00	400.00	400.00	400.00	400.00	0.00 %
A. 1330.442	21,003.77	18,332.93	23,221.63	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	0.00%
A.1330.443	RECEIVER OF TAXES MAINTE			13,000.00	10,000.00	13,000.00	13,000.00	13,000.00	0.0070
71.1000.440	587.00	240.00	240.00	800.00	800.00	800.00	800.00	800.00	0.00%
A.1330.444	RECEIVER OF TAXES.RENTA								0.0070
	1,579.89	2,106.52	2,106.52	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.1330.445	RECEIVER OF TAXES BOOKS	AND PUBLICATION	)NS						
	1,547.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.457	RECEIVER OF TAXES.CONTR	ACTS W/OUTSIDE	VENDORS						
	11,079.78	9,633.83	10,982.16	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	0.00%
A.1330.480	RECEIVER OF TAXES.TRAVE	L EXPENSES							
	1,000.00	1,701.92	927.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Item 1330									
RECEIVER OF TAXES									
	169,932.22	160,694.90	155,163.68	148,225.00	148,225.00	123,060.00	123,060.00	133,060.00	-10.23%
Item 1355	ASSESSOR								
A.1355.011	ASSESSOR.PERMANENT STA	\FF							
7. 1000.011	302,804.88	314,189.10	323,346.12	317,633.00	317,633.00	360,782.00	360,782.00	360,782.00	13.58%
A 1355.012	ASSESSOR.TIME & ONE HALI		320,010.12	317,000.00	3,000.00	000,. 02.00	555,1 52.00	200,1 02.00	10.00 /0
,	, toolooott. Hive a one HALI								

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Prepared By: NSCHUTTER

		2014	2015	2016	Original	Adjusted	2018	2018	2018	Var/Orig To
Account		Actual er 1-12	Actual Per 1-12	Actual Per 1-12	2017 Budget	2017 Budget	REQUEST Stage	SUPERVISOR Stage	ADOPTED Stage	ADOPTED Stage
Fund A	GENERAL FUND									
Item 1355	ASSESSOR									
A.1355.012	ASSESSOR.TIME & ON	NE HALF								
	18, <sup>-</sup>	791.88	10,700.54	8,260.96	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00%
A.1355.015	ASSESSOR.APPOINTE	D OFFICIA	ALS							
	117,:	217.10	120,147.04	123,150.82	134,650.00	134,650.00	142,040.00	134,651.00	134,651.00	0.00%
A.1355.407	ASSESSOR.ADVERTIS	SING								
		70.00	132.00	74.00	100.00	100.00	100.00	100.00	100.00	0.00%
A.1355.440.01	ASSESSOR.OFFICE S	UPPLIES 8	& PRINT							
	<i>'</i>	773.89	3,465.25	2,759.20	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A 1355 440 13	ASSESSOR.OFFICE S									
		212.66	107.70	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
A 1355.441	ASSESSOR.SCHOOLS									
		330.00	379.00	439.80	350.00	350.00	350.00	350.00	350.00	0.00%
A.1355.442	ASSESSOR.POSTAGE		0.050.40	4 405 00	0.000.00	0.000.00				
	·	008.14	2,952.49	1,425.29	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	0.00%
A.1355.443	ASSESSOR.MAINTENA			040.00	100.00	400.00	400.00	400.00	400.00	2.00
A 4055 444		240.00	240.00	240.00	400.00	400.00	400.00	400.00	400.00	0.00%
A.1355.444	ASSESSOR.RENTAL C	7F EQUIPIV 579.89	71EN 1 2,106.52	2,106.52	2,000.00	2,000.00	2,000.00	2 000 00	2,000.00	0.00%
A.1355.445	ASSESSOR.BOOKS A		•	2,100.52	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A. 1305.445		ND FUBLIC 846.38	4,889.60	3,615.62	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
A.1355.447	ASSESSOR.VEHICLE		,	3,013.02	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	0.00
A. 1300.447		481.16	416.07	403.51	600.00	600.00	600.00	600.00	600.00	0.00%
A.1355.457	ASSESSOR.CONTRAC			400.01	000.00	000.00	000.00	000.00	000.00	0.00
A. 1000.401		280.37	5,325.83	8,866.17	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00%
A.1355.485	ASSESSOR.CERTIORA		,	0,000.17	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.007
71.1000.100		950.00	32,037.50	45,739.57	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
Total Item 1355	,		,	,	,	, , , , , , , ,	,	,	,	
ASSESSOR										
	499,	586.35	497,088.64	520,927.58	500,833.00	500,833.00	551,372.00	543,983.00	543,983.00	8.62%
Item 1356	BD OF ASSESSMENT	REVIEW								
A.1356.457	BD OF ASSESSMENT	REVIEW.C	ONTRACTS W/O	JTSIDE VENDOI	RS					
	6,5	550.00	8,400.00	7,428.10	8,000.00	8,000.00	0.00	0.00	0.00	-100.00%
Total Item 1356										
BD OF ASSESSMENT	REVIEW									
	6.	550.00	8,400.00	7,428.10	8,000.00	8,000.00	0.00	0.00	0.00	-100.00%

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Account	Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2018 REQUEST Stage	2018 SUPERVISOR Stage	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND									
Item 1410	TOWN CLERK									
A.1410.011	TOWN CLERK.PER	RMANENT STA	\FF							
		190,042.20	200,657.34	206,449.40	201,236.00	201,236.00	201,236.00	197,900.00	197,900.00	-1.66%
A.1410.012	TOWN CLERK.TIM	IE & ONE HALI	F							
		2,289.90	3,493.98	9,316.54	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	33.33%
A 1410.013	TOWN CLERK.SEA	ASONAL & PAF	RT TIME							
		20,149.50	21,693.00	5,670.00	6,000.00	6,000.00	47,983.00	6,000.00	6,000.00	0.00%
A.1410.015	TOWN CLERK.APF	POINTED OFF	ICIALS							
		66,316.12	66,316.12	109,148.52	115,083.00	115,083.00	105,983.00	116,983.00	50,186.00	-56.39%
A.1410.100	TOWN CLERK.ELE	CTED OFFICI	ALS							
		72,692.10	72,692.10	72,692.10	77,692.00	77,692.00	77,692.00	77,692.00	77,692.00	0.00%
A.1410.407	TOWN CLERK.AD	/ERTISING								
		5,548.69	8,853.19	9,451.04	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
A.1410.440.01	TOWN CLERK.OFF	FICE SUPPLIE	S & PRINT							
		2,669.66	3,629.75	5,816.89	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.1410.440.13	TOWN CLERK.OFF	FICE SUPPLIE	S & PRINT.COM	PUTER SUPPLIES	S		ŕ		•	
		1,350.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.441	TOWN CLERK.SCI	HOOLS & CON	IFERENCES							
		225.00	180.00	160.00	400.00	400.00	400.00	400.00	400.00	0.00%
A.1410.442	TOWN CLERK.POS									
		1,242.49	1,015.36	1,029.56	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.1410.443	TOWN CLERK.MA	•	•	,	,	,	,	,	•	
,,		240.00	240.00	240.00	500.00	500.00	500.00	500.00	500.00	0.00%
A.1410.444	TOWN CLERK.REI								2,000.00 6,000.00 77,692.00 6,000.00 3,000.00 0 400.00 1,000.00 2,000.00 4,250.00 2,000.00 3,000.00 2,000.00	5.557.
7.11.11.01.11.1		1,579.89	2,106.52	2,106.52	2,000.00	2,000.00	2,000.00	2,000.00	2.000.00	0.00%
A 1410 445	TOWN CLERK BO	,	•	_,,,,,,,	_,=====================================	_,	_,,	_,	_,,	2,227,0
7	TOWN OLLING	6,621.06	3,038.82	6,594.58	4,250.00	4,250.00	4,250.00	4,250.00	4.250.00	0.00%
A.1410.455	TOWN CLERK.UTI	•	3,000.02	3,5555	.,	,,	.,	1,200100	1,200100	0.007.0
7.1.1.1.00	101111 02211110	24.776.32	23,238.39	18,359.85	22,000.00	22,000.00	22,000.00	22.000.00	22.000.00	0.00%
A.1410.457	TOWN CLERK.CO	,	•	•	,000.00	,	,	,000.00	,	0.0070
7	101111 0221111.001	8,016.49	7,705.11	6,128.70	8,000.00	8,000.00	8,000.00	8,000.00	8.000.00	0.00%
A.1410.473	TOWN CLERK.WA	,	7,700.77	0,120.70	0,000.00	0,000.00	3,000.00	0,000.00	0,000.00	0.0070
71.1410.470	TOWN OLLING.	3,712.37	3,907.83	4,017.66	2,000.00	2,000.00	2,000.00	2,000.00	2 000 00	0.00%
A.1410.480	TOWN CLERK TRA	•	*	1,017.00	2,300.00	2,500.00	2,000.00	_,000.00	_,000.00	0.0070
71.1410.400	TOWN OLLING	2,433.15	1,021.52	2,394.27	1,700.00	1,700.00	2,000.00	2,000.00	2 000 00	17.65%
<b>-</b>		۷,۹۵۵.۱۵	1,021.02	2,007.21	1,700.00	1,100.00	2,000.00	2,000.00	2,000.00	17.03/0
Total Item 1410										
TOWN CLERK										
	•	409,904.94	419,789.03	460,075.63	452,361.00	452,361.00	486,044.00	451,725.00	384,928.00	-14.91%

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Account	Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2018 REQUEST Stage	2018 SUPERVISOR Stage	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND									
Item 1420	TOWN ATTORNEY									
A.1420.011	TOWN ATTORNEY.	DEDMANIENT	CTAEE							
A. 1420.011		44,820.11	153,531.82	155,487.97	156,709.00	156,709.00	156,709.00	153,346.00	153,346.00	-2.15%
A.1420.013	TOWN ATTORNEY.	•		100, 101.01	100,700.00	100,100.00	100,100.00	100,040100	100,040.00	2.1070
7.11.12010.10		3,397.50	1,255.50	1,529.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.1420.015	TOWN ATTORNEY.	,	,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,	,	,	
	3	97,140.46	412,067.08	431,272.40	434,687.00	434,687.00	434,687.00	434,687.00	434,687.00	0.00%
A.1420.440.01	TOWN ATTORNEY.	OFFICE SUP	PLIES & PRINT							
		2,746.71	4,281.08	2,177.56	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
A.1420.440.13	TOWN ATTORNEY.	OFFICE SUP	PLIES & PRINT.	COMPUTER SUPI	PLIES					
		219.85	1,180.38	387.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.441	TOWN ATTORNEY.	SCHOOLS &	CONFERENCES							
		1,925.00	2,150.00	2,306.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	0.00%
A.1420.442	TOWN ATTORNEY.	.POSTAGE								
		2,536.33	1,749.41	1,643.90	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.1420.443	TOWN ATTORNEY.		CE AGREEMENT	S						
		240.00	240.00	2,456.28	800.00	800.00	800.00	800.00	800.00	0.00%
A.1420.444	TOWN ATTORNEY.		·							
		1,579.89	2,106.52	2,106.52	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00%
A.1420.445	TOWN ATTORNEY.									
		25,343.82	26,730.26	30,845.54	26,500.00	26,500.00	30,000.00	30,000.00	30,000.00	13.21%
A.1420.456	TOWN ATTORNEY.					0.050.00				/
		752.10	0.00	1,618.80	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00%
A 1420.457	TOWN ATTORNEY.				05 000 00	05 000 00	05 000 00	05.000.00	05.000.00	0.000/
A 4400 400		49,415.15	62,307.06	34,444.55	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00%
A.1420.480	TOWN ATTORNEY.	678.97	'ENSES 841.38	402.00	1 110 00	1,140.00	4 440 00	4 4 4 0 0 0	4 4 4 0 0 0	0.000/
		676.97	041.30	423.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	0.00%
Total Item 1420										
TOWN ATTORNEY					700 000 00	700 000 00	700 400 00	700 770 00	700 770 00	0.000/
	ь	30,795.89	668,440.49	666,698.52	702,636.00	702,636.00	706,136.00	702,773.00	702,773.00	0.02%
Item 1440	ENGINEER									
A.1440.011	ENGINEER.PERMA	NENT STAFF	:							
		42,440.79	356,481.59	374,022.70	455,934.00	455,934.00	471,281.00	471,281.00	471,281.00	3.37%
A.1440.012	ENGINEER.TIME &	ONE HALF					*	*	•	
		8,195.36	13,210.65	27,560.24	17,500.00	17,500.00	27,000.00	20,000.00	20,000.00	14.29%
A.1440.020	ENGINEER.DOUBL	E TIME								
		2,743.62	4,217.21	15,624.87	6,000.00	6,000.00	11,000.00	8,000.00	8,000.00	33.33%
A.1440.440.01	ENGINEER.OFFICE	SUPPLIES 8	RPRINT							

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Fund A	GENERAL FUND								
Item 1440	ENGINEER								
A.1440.440.01	ENGINEER.OFFICE SUPPLII	ES & PRINT							
	1,155.03	3 1,032.73	721.23	1,250.00	1,250.00	1,500.00	1,200.00	1,200.00	-4.00%
A.1440.441	ENGINEER.SCHOOLS & CO	NFERENCES							
	659.42	2 125.00	0.00	750.00	750.00	1,000.00	700.00	700.00	-6.67%
A 1440 457	ENGINEER CONTRACTS W/	OUTSIDE VENDORS							
	143.40	168.39	191.16	750.00	750.00	750.00	700.00	700.00	-6.67%
A.1440.471	ENGINEER.TELEPHONE								
	896.79	9 (610.46)	719.34	1,000.00	1,000.00	850.00	800.00	800.00	-20.00%
A 1440 480	ENGINEER.TRAVEL EXPEN	SES							
	250.00	0.00	0.00	250.00	250.00	400.00	350.00	350.00	40.00%
Total Item 1440 ENGINEER									
	356,484.41	374,625.11	418,839.54	483,434.00	483,434.00	513,781.00	503,031.00	503,031.00	4.05%
Item 1450	ELECTIONS								
A.1450.457	ELECTIONS.CONTRACTS W	//OLITSIDE VENDODS	2						
A. 1430.437	176,939.00		191,116.00	180,000.00	180,000.00	200,000.00	200,000.00	200,000.00	11.11%
Total Item 1450 ELECTIONS			131,110.00	100,000.00	100,000.00	200,000.00	200,000.00	200,000.00	11.1170
	176,939.00	185,047.00	191,116.00	180,000.00	180,000.00	200,000.00	200,000.00	200,000.00	11.11%
Item 1620	BUILDING MAINTENANCE								
A.1620.011	BUILDING MAINTENANCE.P	ERMANENT STAFF							
	329,418.67		345,237.33	347,194.00	347,194.00	347,194.00	348,185.00	348,185.00	0.29%
A.1620.012	BUILDING MAINTENANCE.T	·	,	,		•	,	,	
	13,882.33		13,359.83	15,000.00	15,000.00	12,000.00	12,000.00	12,000.00	-20.00%
A.1620.013	BUILDING MAINTENANCE S	EASONAL & PART TI	ME	•		·	•	•	
	4,377.87		0.00	3,000.00	3,000.00	6,000.00	6,000.00	6,000.00	100.00%
A.1620.020	BUILDING MAINTENANCE.D	OUBLE TIME		•		·	·	·	
	19,499.40	15,880.61	12,357.06	12,000.00	12,000.00	11,000.00	11,000.00	11,000.00	-8.33%
A.1620.200	BUILDING MAINTENANCE.C	APITAL OUTLAY							
	38,939.50	0.00	0.00	0.00	0.00	65,000.00	60,000.00	60,000.00	100.00%
A.1620.443	BUILDING MAINTENANCE M	AINTENANCE AGRE	EMENTS						
	38,023.26		34,753.82	42,000.00	42,000.00	44,000.00	44,000.00	44,000.00	4.76%
A.1620.446	BUILDING MAINTENANCE M	TCE AND HOUSEKE	EPING SUPPLIE	S					
	11,570.95	5 16,104.21	17,530.65	18,000.00	18,000.00	18,000.00	17,500.00	17,500.00	-2.78%
	11,070.00	10,104.21	17,000.00	10,000.00	10,000.00	10,000.00	,000.00	,	2070

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Fund A	GENERAL FUND		. 31 1 12	. 31 1 12	Jaagot	244901	- Juge	0.030	- Ciago	- Ciago
Item 1620	BUILDING MAINT	ENANCE								
A.1620.447	BUILDING MAINT				0.000.00	0.000.00	4 500 00	4 000 00	4 000 00	-aa/
1 1000 150	DUIL DING MAINT	1,950.35	550.95	773.04	2,800.00	2,800.00	1,500.00	1,300.00	1,300.00	-53.57%
A.1620.453	BUILDING MAINT				E0 E00 00	E2 E00 00	E4 E00 00	E4 E00 00	E4 E00 00	2.040/
A 4000 455	DUIL DING MAINT	55,991.92	47,083.19	59,357.67	52,500.00	52,500.00	54,500.00	54,500.00	54,500.00	3.81%
A.1620.455	BUILDING MAINT			0.040.54	40 500 00	10 500 00	40 500 00	40 500 00	40 500 00	0.000/
1 1000 157	DUIL DING MAINT	8,780.94	10,865.84	9,649.54	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	0.00%
A.1620.457	BUILDING MAINT									
		32,970.38	13,309.44	34,329.31	32,000.00	32,000.00	34,000.00	34,000.00	34,000.00	6.25%
A.1620.465	BUILDING MAINT									
		1,563.02	1,005.83	826.42	1,250.00	1,250.00	1,250.00	1,200.00	1,200.00	-4.00%
A.1620.473	BUILDING MAINT		ER							
		0.00	31,764.00	22,195.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1620 BUILDING MAINTENANCE										
		556,968.59	535,359.43	550,369.67	536,244.00	536,244.00	604,944.00	600,185.00	600,185.00	11.92%
Item 1622	SHARED SERVIC	ES								
A.1622.011	SHARED SERVIC	ES.PERMANEN	IT STAFF							
		181,995.11	189,634.48	197,085.40	205,156.00	205,156.00	209,860.00	205,156.00	205,156.00	0.00%
A.1622.013	SHARED SERVIC	ES SEASONAL	& PART TIME							
		549.44	0.00	705.00	750.00	750.00	750.00	700.00	700.00	-6.67%
A.1622.200	SHARED SERVIC	ES.CAPITAL O								
7.1.1022.200	011111125 02111110	7,780.00	0.00	0.00	5,000.00	5,000.00	5,000.00	4,500.00	4,500.00	-10.00%
A.1622.440.01	SHARED SERVIC	•			3,333.03	0,000.00	0,000.00	.,555.65	.,	1010070
7. 1022.440.01	OTHER DEITHE	5,445.45	6,976.27	5,064.59	6,000.00	6,000.00	5,750.00	5,750.00	5,750.00	-4.17%
A.1622.440.13	SHARED SERVIC	*	•	•		0,000.00	0,7 00.00	0,7 00.00	0,700100	4.1770
A. 1022.440.13	STARLD SERVIC	48.28	113.09	202.89	0.00	0.00	1,000.00	0.00	0.00	0.00%
A.1622.441	SHARED SERVIC				0.00	0.00	1,000.00	0.00	0.00	0.0070
A. 1022.441	SHANLD SLIVIC	175.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1622.442	SHARED SERVIC		120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 /0
A. 1022.442	SHARED SERVIC	10.608.67	3,701.68	3,977.38	5,000.00	5,000.00	7,000.00	6,500.00	6,500.00	30.00%
A 4000 440	CHARER CERVIC	,	•	•	5,000.00	3,000.00	7,000.00	0,500.00	0,500.00	30.00%
A.1622.443	SHARED SERVIC				2 500 00	2 500 00	2 000 00	2 000 00	2 000 00	0.570/
A 4000 444	OLIADED CED: "C	1,597.56	3,458.60	3,404.16	3,500.00	3,500.00	3,800.00	3,800.00	3,800.00	8.57%
A.1622.444	SHARED SERVIC			1.040.40	5 500 0°	5 500 00	4.045.00	4.044.00	4.044.00	00.555/
A 4000 447	0114855 055	3,761.37	4,638.16	4,213.16	5,500.00	5,500.00	4,215.00	4,214.00	4,214.00	-23.38%
A.1622.447	SHARED SERVIC				,	400.00				
		73.86	219.40	231.83	400.00	400.00	400.00	400.00	400.00	0.00%
A.1622.455	SHARED SERVIC	ES.UTILITIES								

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A.1910.043

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UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE

Account	2014 Actua Description Per 1-12	Actual	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2018 REQUEST Stage	2018 SUPERVISOR Stage	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND								
ltem 1622	SHARED SERVICES								
A.1622.455	SHARED SERVICES.UTILITIE	:S							
	44,405.27	51,560.45	47,164.64	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
A.1622.457	SHARED SERVICES.CONTRA	ACTS W/OUTSIDE	VENDORS						
	118,726.99 151,075.50 120,679.29 120,000.00 120,429.99 <b>120,000.00 115,000.00 115,000.0</b>								
A.1622.471	SHARED SERVICES.TELEPH	ONE							
	13,779.04	10,565.43	15,641.76	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.009
A.1622.473	SHARED SERVICES.WATER								
	2,442.62	2,001.01	15,353.94	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.009
Fotal Item 1622 SHARED SERVICES									
	391,388.66	424,064.07	413,724.04	406,306.00	406,735.99	412,775.00	401,020.00	401,020.00	-1.30%
tem 1682	CENTRAL DATA								
A.1682.011	CENTRAL DATA.PERMANEN	T STAFF							
	127,828.40	144,333.16	164,333.12	165,256.00	165,256.00	180,277.00	180,277.00	180,277.00	9.099
A.1682.012	CENTRAL DATA.TIME & ONE	HALF							
	13,577.72	6,844.63	8,328.94	20,000.00	20,000.00	20,000.00	19,000.00	19,000.00	-5.00%
A.1682.013	CENTRAL DATA.SEASONAL	& PART TIME							
	0.00	0.00	828.00	0.00	0.00	6,000.00	6,000.00	6,000.00	100.00%
A.1682.200	CENTRAL DATA.CAPITAL OL	JTLAY							
	11,982.60	5,776.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1682.440.01	CENTRAL DATA.OFFICE SUR	PPLIES & PRINT							
	682.72	157.27	1,559.81	500.00	500.00	500.00	500.00	500.00	0.00%
A.1682.440.13	CENTRAL DATA.OFFICE SUR	PPLIES & PRINT.CO	MPUTER SUPPL	IES					
	981.48	944.29	4,205.50	17,500.00	26,359.00	19,400.00	18,500.00	18,500.00	5.719
A.1682.441	CENTRAL DATA.SCHOOLS 8	CONFERENCES							
	2,376.50	4,596.50	0.00	5,000.00	5,000.00	5,000.00	4,500.00	4,500.00	-10.00%
A.1682.457	CENTRAL DATA CONTRACT	S W/OUTSIDE VEN	DORS						
	118,623.41	76,599.50	66,539.02	165,000.00	171,245.41	148,350.00	128,350.00	128,350.00	-22.21%
A.1682.480	CENTRAL DATA.TRAVEL EX	PENSES							
	88.00	0.00	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	245,794.39	373,256.00	388,360.41	379,527.00	357,127.00	357,127.00	-4.32%
	UNALLOCATED INSURANCE								

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Fund A	GENERAL FUN									
Item 1910	UNALLOCATED									
A.1910.043	UNALLOCATED	INSURANCE. IN	SURANCE RISK.	INSURANCE						
		65,000.00	140,000.00	147,000.00	191,100.00	191,100.00	229,320.00	229,320.00	229,320.00	20.00%
A.1910.457	UNALLOCATED	INSURANCE.CC	NTRACTS W/OL	JTSIDE VENDOR	.s					
		0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00%
Total Item 1910										
UNALLOCATED INSURANCE										
	_	65,000.00	140,000.00	147,000.00	191,100.00	191,100.00	230,820.00	229,320.00	229,320.00	20.00%
Item 1920	MUNICIPAL AS	SOCIATION DUE	S							
A.1920.457	MUNICIPAL AS	SOCIATION DUES	S.CONTRACTS W	V/OUTSIDE VEN	DORS					
		0.00	0.00	0.00	1,500.00	1,500.00	20,000.00	1,500.00	1,500.00	0.00%
Total Item 1920										
MUNICIPAL ASSOCIATION DU	IFS									
	_	0.00	0.00	0.00	1,500.00	1,500.00	20,000.00	1,500.00	1,500.00	0.00%
		0.00	0.00	0.00	1,000.00	1,000.00	20,000.00	1,000.00	1,000.00	0.0070
Item 1930	JUDGMENTS &	CLAIMS								
A.1930.487	JUDGMENTS &	CLAIMS.REFUNI	OS OF REAL PRO	OPERTY						
		0.00	0.00	0.00	1,459,944.00	1,459,944.00	138,852.00	138,852.00	138,852.00	-90.49%
Total Item 1930										
JUDGMENTS & CLAIMS										
		0.00	0.00	0.00	1,459,944.00	1,459,944.00	138,852.00	138,852.00	138,852.00	-90.49%
		0.00	0.00	0.00	1, 100,01 1100	1, 100,0 1 1100	100,002100	100,002100	100,002.00	0011070
Item 1980	MCT MOBILITY	TAX								
A.1980.457	MCT MOBILITY	TAX.CONTRACT	S W/OUTSIDE V	ENDORS						
		18,176.52	18,523.67	19,224.24	19,500.00	19,500.00	0.00	19,000.00	19,000.00	-2.56%
Total Item 1980										
MCT MOBILITY TAX										
mor mobility 174X		18,176.52	18,523.67	19,224.24	19,500.00	19,500.00	0.00	19,000.00	19,000.00	-2.56%
		.0,	10,020101		10,000.00	10,000.00	0.00	10,000.00	.0,000.00	2.00%
Item 2490	COMMUNITY C	OLLEGE CHARG	EBACKS							
A.2490.457	COMMUNITY C VENDORS	OLLEGE CHARG	EBACKS.CONTR	ACTS W/OUTSII	DE					
	3	0.00	0.00	79,230.00	240,000.00	240,000.00	260,000.00	230,000.00	230,000.00	-4.17%
Total Item 2490				•	, -		,	, -	,	
COMMUNITY COLLEGE CHAP	RGERACKS									
Commont i College Char		0.00	0.00	79,230.00	240,000.00	240,000.00	260,000.00	230,000.00	230,000.00	-4.17%
		0.00	0.00	7 3,230.00	2-0,000.00	270,000.00	200,000.00	200,000.00	200,000.00	

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Fund A	GENERAL FUND									
Item 3310	TRAFFIC CONTRO	DL								
A.3310.443	TRAFFIC CONTRO	) MAINTENAN	ICE ACDEEMEN	ITC						
A.3310.443	TRAFFIC CONTRO	50,000.00	49,999.92	50,110.70	55,170.00	55,170.00	56,000.00	56,000.00	56,000.00	1.50%
A.3310.455	TRAFFIC CONTRO	•	49,999.92	30,110.70	33,170.00	00,170.00	30,000.00	30,000.00	30,000.00	1.50 /0
71.0010.400	11011110 00111110	33,328.79	33,743.04	33,100.26	35,000.00	35,000.00	35,000.00	34,000.00	34,000.00	-2.86%
A.3310.457	TRAFFIC CONTRO	,		,	33,333.33	,	55,555.55	5 1,555155	5 1,555155	,
		0.00	0.00	29,565.00	20,000.00	26,500.00	20,000.00	12,000.00	12,000.00	-40.00%
Total Item 3310 TRAFFIC CONTROL										
		83,328.79	83,742.96	112,775.96	110,170.00	116,670.00	111,000.00	102,000.00	102,000.00	-7.42%
Item 3510	CONTROL OF ANI	MALS								
A.3510.011	CONTROL OF ANI	MALS.PERMA	NENT STAFF							
		42,941.00	42,596.00	42,423.50	45,000.00	45,000.00	48,913.00	48,913.00	48,913.00	8.70%
A.3510.442	CONTROL OF ANI	MALS POSTA	GE .							
		5.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3510.447	CONTROL OF ANI	MALS VEHICL	E OPERATION A	ND REPAIR						
		350.00	0.00	0.00	350.00	350.00	500.00	300.00	300.00	-14.29%
A.3510.457	CONTROL OF ANI	MALS.CONTR	ACTS W/OUTSID	E VENDORS						
		27,342.68	33,910.66	33,430.86	33,060.00	33,060.00	49,060.00	49,060.00	49,060.00	48.40%
Total Item 3510 CONTROL OF ANIMALS										
		70,639.26	76,506.66	75,854.36	78,410.00	78,410.00	98,473.00	98,273.00	98,273.00	25.33%
Item 3645	OFFICE OF EMER	GENCY MANA	GEMENT							
A.3645.457	OFFICE OF EMER VENDORS	GENCY MANA	GEMENT.CONT	RACTS W/OUTSIE	DE					
		3,161.64	8,874.12	1,812.24	10,000.00	10,000.00	10,000.00	8,000.00	8,000.00	-20.00%
Total Item 3645										
OFFICE OF EMERGENCY N	MANAGEMENT			4 040 04	40,000,00	40.000.00	40.000.00			22.222
		3,161.64	8,874.12	1,812.24	10,000.00	10,000.00	10,000.00	8,000.00	8,000.00	-20.00%
Item 3989	OTHER PUBLIC S	AFETY								
A.3989.457	OTHER PUBLIC SA	AFETY.CONTF	RACTS W/OUTSI	DE VENDORS						
		0.00	63,669.00	149,126.55	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3989 OTHER PUBLIC SAFETY										

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Account	Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2018 REQUEST Stage	2018 SUPERVISOR Stage	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND		101112	101112	Daaget	Buaget	- Jugo	- Ciago	- Clago	- Ciago
Item 3989	OTHER PUBLIC S	AFETY								
	5111 <u>1</u> 111 5 <u>1</u> 10 5									
Item 4211	SUBSTANCE ABU	JSE COUNCIL								
A.4211.457	SUBSTANCE ABU	ISE COUNCIL.C	CONTRACTS W/C	OUTSIDE VENDO	RS					
		35,182.50	35,182.50	39,832.50	35,183.00	35,183.00	39,833.00	39,833.00	39,833.00	13.22%
Total Item 4211 SUBSTANCE ABUSE CO	DUNCIL									
		35,182.50	35,182.50	39,832.50	35,183.00	35,183.00	39,833.00	39,833.00	39,833.00	13.22%
Item 5010	SUPT. OF HIGHW	AYS								
A.5010.011	SUPT. OF HIGHW	AVS DERMANE	ENT STAFF							
A.3010.011		198,784.02	192,690.47	186,168.18	200,524.00	200,524.00	199,625.00	199,625.00	199,625.00	-0.45%
A.5010.012	SUPT. OF HIGHW	•	•	100,100.10	200,021.00		.00,020.00	100,020.00	100,020100	0.1070
		129.08	884.18	1,137.42	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.013	SUPT. OF HIGHW	AYS.SEASONA	AL & PART TIME							
		24,125.75	24,394.50	18,337.50	30,000.00	30,000.00	30,000.00	27,500.00	27,500.00	-8.33%
A.5010.015	SUPT. OF HIGHW									
		2,817.10	2,817.10	2,817.10	2,817.00	2,817.00	3,000.00	2,817.00	2,817.00	0.00%
A.5010.100	SUPT. OF HIGHW			100 100 00	400 000 00	400 000 00		400 000 00	400.000.00	/
A 5040 440 04		100,488.96	100,488.96	100,488.96	106,989.00	106,989.00	120,000.00	106,989.00	106,989.00	0.00%
A.5010.440.01	SUPT. OF HIGHW	1,619.14	2,053.70	3,294.50	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00%
A.5010.440.13	SUPT. OF HIGHW	•	•	•	•	2,230.00	2,230.00	2,230.00	2,230.00	0.00 /6
7.3010.440.10	001 1. 01 11101111	2,373.89	4,485.81	4,213.86	4,485.00	4,485.00	4,485.00	0.00	0.00	-100.00%
A.5010.441	SUPT. OF HIGHW	•	•		,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			10010070
		1,482.00	1,294.10	1,323.25	800.00	800.00	1,000.00	1,000.00	1,000.00	25.00%
A.5010.442	SUPT. OF HIGHW	AYS.POSTAGE								
		1,662.44	753.11	1,340.13	1,600.00	1,600.00	1,600.00	1,500.00	1,500.00	-6.25%
A.5010.443	SUPT. OF HIGHW									
		846.00	240.00	720.00	850.00	850.00	850.00	800.00	800.00	-5.88%
A.5010.444	SUPT. OF HIGHW									
A 5040 445	OUDT OF HIGHW	1,579.89	2,106.52	2,106.52	2,200.00	2,200.00	2,200.00	2,100.00	2,100.00	-4.55%
A.5010.445	SUPT. OF HIGHW				275.00	275.00	275.00	250.00	250.00	0.009/
A.5010.447	SUPT. OF HIGHW	0.00	0.00 OPERATION AN	242.00 D REPAIR	275.00	275.00	275.00	250.00	250.00	-9.09%
A.00 10.447	JUI I. UI TIIGHW	18.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.457	SUPT. OF HIGHW				0.00	3.00	0.00	0.00	0.00	0.0070
	22 2	13,255.85	7,667.35	11,532.71	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
A.5010.471	SUPT. OF HIGHW	•	•				•	•		

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Fund A	GENERAL FUND									
Item 5010	SUPT. OF HIGHWAYS									
A.5010.471	SUPT. OF HIGHWAYS.	TELEPHO	ONE							
	1,8	822.00	414.33	1,435.66	1,500.00	1,500.00	1,500.00	1,450.00	1,450.00	-3.33%
A.5010.480	SUPT. OF HIGHWAYS.	TRAVEL I	EXPENSES							
		0.00	0.00	1.50	200.00	200.00	200.00	150.00	150.00	-25.00%
Total Item 5010										
SUPT. OF HIGHWAYS										
	351,0	004.47	340,290.13	335,159.29	366,490.00	366,490.00	378,985.00	358,431.00	358,431.00	-2.20%
Item 5132	GARAGE									
A.5132.440	GARAGE.OFFICE SUP	PLIES & F	PRINT							
	(	00.00	598.58	513.97	600.00	600.00	600.00	550.00	550.00	-8.33%
A.5132.443	GARAGE.MAINTENAN	CE AGRE	EMENTS							
		526.00	0.00	800.00	1,200.00	1,200.00	1,200.00	1,000.00	1,000.00	-16.67%
A.5132.453	GARAGE PAINTING AN	ND BUILDI	ING REPAIRS							
	7,5	500.00	11,179.66	10,287.40	7,000.00	7,000.00	10,000.00	9,500.00	9,500.00	35.71%
A.5132.455	GARAGE.UTILITIES									
		812.70	56,526.39	41,209.29	58,000.00	58,000.00	58,000.00	55,000.00	55,000.00	-5.17%
A.5132.457	GARAGE.CONTRACTS									
	, and the second se	039.20	19,525.55	24,140.71	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	0.00%
A.5132.471	GARAGE.TELEPHONE									
	•	228.59	1,684.42	3,232.98	3,200.00	3,200.00	3,200.00	3,000.00	3,000.00	-6.25%
A.5132.473	GARAGE.WATER	770.00	40.700.04	40 700 70	0.000.00	0.000.00	0.000.00	0.000.00	0.000.00	
	8,.	772.38	12,720.91	12,739.70	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	0.00%
Total Item 5132										
GARAGE										
	93,4	478.87	102,235.51	92,924.05	97,800.00	97,800.00	100,800.00	96,850.00	96,850.00	-0.97%
Item 5410	SIDEWALKS									
A.5410.457	SIDEWALKS.CONTRAC	CTS W/OL	ITSIDE VENDORS	3						
7.0410.401		285.38	87,182.69	54,003.47	40,000.00	40,000.00	40,000.00	40.000.00	40,000.00	0.00%
Total Itam 5410	55,.		0.,.02.00	0 1,000	. 0,000.00	,	,	10,000.00	,	3.337
Total Item 5410 SIDEWALKS										
SIDLWALKS	53.3		87,182.69	54,003.47	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
	· ·		0.,.02.00	3 1,0001 11	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	3.007
Item 6510	VETERANS SERVICES									
A.6510.457	VETERANS SERVICES									
	10,0	00.000	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	13,000.00	13,000.00	30.00%

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Fund A	GENERAL FUND	 )					<del>_</del>			
Item 6510	VETERANS SER									
Total Item 6510 VETERANS SERVICES										
		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	13,000.00	13,000.00	30.00%
Item 6772	PROGRAMS FOI	R THE AGING								
A.6772.015	PROGRAMS FO	R THE AGING.AI	PPOINTED OFFIC	CIALS						
		5,463.12	5,463.12	5,463.12	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00%
A.6772.457	PROGRAMS FO	•	•	UTSIDE VENDOR	•	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,	- <b>,</b>	
7.60112.107	THOUSE WILLIAM	160,131.35	169,065.50	169,825.00	172,000.00	172,000.00	178,000.00	175,000.00	175,000.00	1.74%
Total Item 6772 PROGRAMS FOR THE AGING	<b>.</b>									
		165,594.47	174,528.62	175,288.12	178,500.00	178,500.00	184,500.00	181,500.00	181,500.00	1.68%
Item 7020	PARKS & REC A	ADMIN								
A.7020.011	PARKS & REC A	DMIN.PERMANE	ENT STAFF							
		344,216.50	354,777.88	365,155.98	373,009.00	373,009.00	373,009.00	379,550.00	379,550.00	1.75%
A.7020.012	PARKS & REC A	DMIN.TIME & OI	NE HALF	,	,	·	•	•	•	
7 020.0.12		3,317.63	3,368.93	1,591.04	4,000.00	4,000.00	4,000.00	3,500.00	3,500.00	-12.50%
A.7020.013	PARKS & REC A	•	•	1,001.01	.,	.,	.,	5,555.55	-,	12.0070
7.11, 62616 76		15,757.32	15,932.08	14,559.97	17,000.00	17,000.00	17,000.00	16,500.00	16,500.00	-2.94%
A.7020.020	PARKS & REC A	*		,	,	,	,	,	<b>,</b>	
77020.020	TAIRING GIRLOTT	229.47	661.24	278.07	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.200	PARKS & REC A			2.0.0.	0.00			5.55	5.55	0.0070
7.11.020.200		0.00	0.00	0.00	5,600.00	5,600.00	0.00	0.00	0.00	-100.00%
A.7020.440.01	PARKS & REC A				-,	,				
		3,932.88	3,625.91	3,792.56	4,750.00	4,880.00	4,750.00	4,500.00	4,500.00	-5.26%
A.7020.440.13	PARKS & REC A	DMIN.OFFICE S	UPPLIES & PRIN	IT COMPUTER SU		·	•	•	•	
		2,724.84	2,095.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.442	PARKS & REC A	DMIN.POSTAGE	•							
		10,000.00	7,547.85	4,289.09	10,000.00	10,000.00	10,000.00	9,500.00	9,500.00	-5.00%
A.7020.443	PARKS & REC A	DMIN.MAINTEN	ANCE AGREEME	NTS						
		240.00	240.00	240.00	1,000.00	1,000.00	1,000.00	800.00	800.00	-20.00%
A.7020.444	PARKS & REC A	DMIN.RENTAL C	OF EQUIPMENT							
		1,579.89	2,106.52	2,106.52	3,000.00	3,000.00	3,000.00	2,750.00	2,750.00	-8.33%
A.7020.457	PARKS & REC A	DMIN.CONTRAC	CTS W/OUTSIDE				•			
		2,115.10	1,196.14	740.00	1,500.00	7,000.00	1,500.00	1,400.00	1,400.00	-6.67%
A.7020.471	PARKS & REC A	DMIN.TELEPHO	NE							
		1,148.02	1,199.28	1,385.32	1,500.00	1,500.00	1,500.00	1,400.00	1,400.00	-6.67%

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Fund A Item 7020	GENERAL FUND PARKS & REC A							<del>-</del>		
A.7020.480	PARKS & REC A	DMIN.TRAVEL E	EXPENSES							
		0.00	18.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 7020 PARKS & REC ADMIN										
		385,261.65	392,769.83	394,138.55	421,359.00	426,989.00	415,759.00	419,900.00	419,900.00	-0.35%
Item 7110	PARKS									
A.7110.011	PARKS.PERMAN	NENT STAFF 558,206.69	496,498.11	567,187.45	594,887.00	594,887.00	572,783.00	572,783.00	572,783.00	-3.72%
A.7110.012	PARKS.TIME & C	ONE HALF 11,771.27	11 100 60	12,071.97	11,500.00	11,500.00	12 000 00	11 500 00	11,500.00	0.009/
A.7110.013	PARKS.SEASON	•	11,182.63 F	12,071.97	11,500.00	11,500.00	12,000.00	11,500.00	11,500.00	0.00%
71.7110.010	TARROSEROSI	18,315.00	23,207.64	28,808.25	70,000.00	70,000.00	70,000.00	65,000.00	65,000.00	-7.14%
A.7110.020	PARKS.DOUBLE	TIME								
		12,098.74	12,575.30	14,450.07	13,500.00	13,500.00	14,000.00	14,000.00	14,000.00	3.70%
A 7110 200	PARKS.CAPITAL									
A 7440 000	DADKO OADITAL	129,759.31	19,179.41	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00%
A.7110.300	PARKS.CAPITAL	12,112.00	2,575.00	17,076.00	126,500.00	126,500.00	55,000.00	10,000.00	10,000.00	-92.09%
A.7110.440.01	PARKS.OFFICE	*	· · · · · · · · · · · · · · · · · · ·	17,070.00	120,500.00	120,000.00	33,000.00	10,000.00	10,000.00	-92.0976
7.117 1 1011 1010 1	17.1.11.0.011.102	0.00	0.03	238.11	0.00	0.00	0.00	0.00	0.00	0.00%
A 7110 441	PARKS.SCHOOL	S & CONFEREN	NCES							
		160.00	95.00	100.00	200.00	200.00	200.00	200.00	200.00	0.00%
A.7110.443	PARKS.MAINTEN									
. 7440 440	DADKO MTOE M	3,625.00	0.00	0.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	0.00%
A.7110.446	PARKS MTCE AN	3,909.25	4,876.07	4,493.65	4,500.00	4,500.00	4,500.00	4,250.00	4,250.00	-5.56%
A.7110.447	PARKS.VEHICLE	•	•	4,495.05	4,300.00	4,500.00	4,500.00	4,230.00	4,230.00	-3.30 /6
	. ,	35,324.92	23,431.33	30,209.73	35,000.00	40,845.00	35,000.00	33,000.00	33,000.00	-5.71%
A.7110.449	PARKS.CHEMICA	ALS								
		7,133.75	15,769.01	3,211.64	14,000.00	14,000.00	14,000.00	13,000.00	13,000.00	-7.14%
A 7110 453	PARKS.PAINTIN									
A 7440 455	DADKO UTU ITU	7,446.66	8,116.26	6,209.89	8,500.00	8,500.00	8,500.00	8,000.00	8,000.00	-5.88%
A.7110.455	PARKS.UTILITIE	S 60,727.07	52,966.16	53,568.62	56,000.00	56,000.00	56,000.00	55,000.00	55,000.00	-1.79%
A.7110.457	PARKS.CONTRA			55,500.02	30,000.00	50,000.00	55,000.00	33,000.00	33,000.00	-1.7970
		61,285.28	45,563.86	52,274.87	70,000.00	70,000.00	70,000.00	60,000.00	60,000.00	-14.29%
A.7110.460	PARKS.LANDSC	APING								

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Account	Description	Actual Per 1-12	Actual Per 1-12	Actual Per 1-12	2017 Budget	2017 Budget	REQUEST Stage	SUPERVISOR Stage	ADOPTED Stage	ADOPTED Stage
Fund A	GENERAL FUND	)								
ltem 7110	PARKS									
A.7110.460	PARKS.LANDSC	CAPING								
		31,759.59	32,378.47	34,775.24	38,000.00	40,000.00	40,000.00	35,000.00	35,000.00	-7.89%
A.7110.462	PARKS.GASOLII	NE AND DIESEL	. FUEL							
		29,260.64	18,448.85	94.74	30,000.00	30,000.00	25,000.00	20,000.00	20,000.00	-33.33%
A 7110 465	PARKS.UNIFORI	MS								
		4,179.92	1,960.48	2,302.59	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
A.7110.471	PARKS.TELEPH									
		456.32	469.86	439.45	600.00	600.00	600.00	550.00	550.00	-8.33%
A.7110.473	PARKS.WATER		- 040 - 4			5 500 00				
. 7440 400	D.A.D.I.O. TD.A.V.E.I	9,404.53	5,818.51	4,682.06	5,500.00	5,500.00	5,500.00	5,000.00	5,000.00	-9.09%
A.7110.480	PARKS.TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000
A 7440 404		4.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.491	PARKS.PARKS F	0.00	0.00	4,630.48	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	4,030.46	0.00	0.00	0.00	0.00	0.00	0.007
Total Item 7110										
PARKS										
		996,940.34	775,111.98	836,824.81	1,085,887.00	1,093,732.00	1,085,283.00	914,483.00	914,483.00	-15.78%
Item 7180	SPECIAL RECRE	EATIONAL FACI	LITIES							
A.7180.443	SPECIAL RECRE	EATIONAL FACI	LITIES.MAINTEN	ANCE AGREEMI	ENTS					
		16,300.02	48,129.00	31,014.24	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	0.00%
A.7180.446	SPECIAL RECRE SUPPLIES	EATIONAL FACI	LITIES.MTCE AN	D HOUSEKEEPI	NG					
		0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	-100.00%
A.7180.449	SPECIAL RECRE	EATIONAL FACI	LITIES.CHEMICA	LS						
		0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	-100.00%
A.7180.452	SPECIAL RECRE	EATIONAL FACI	LITIES.EQUIPME	NT REPAIRS						
		0.00	0.00	(260.68)	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.455	SPECIAL RECRE	EATIONAL FACI	LITIES.UTILITIES	3						
		56,116.18	67,899.52	68,962.57	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00%
A.7180.457	SPECIAL RECRE									
		4,780.00	7,269.87	8,183.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
A.7180.460	SPECIAL RECRE									
		500.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	-100.00%
A.7180.473	SPECIAL RECRE			04.554.55		05.000.00				
		22,899.45	26,206.96	21,831.50	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
Total Item 7180										

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Fund A	GENERAL FI									
Item 7180		CREATIONAL FAC	LITIES							
SPECIAL RECREATIONAL		100,595.65	149,505.35	129,730.63	124,500.00	124,500.00	124,500.00	116,000.00	116,000.00	-6.83%
lto 7240	VOLITU DEC		,	,	•	•	,	,	,	
Item 7310	YOUTH REC									
A.7310.013	YOUTH REC	REATION.SEASON.								
. =0.40.000		314,456.04	353,210.05	319,242.06	400,000.00	400,000.00	425,000.00	425,000.00	425,000.00	6.25%
A.7310.200	YOUTH REC	REATION.CAPITAL		00 700 00		0.00				
		0.00	0.00	28,799.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.407	YOUTH REC	REATION.ADVERTI		050.00	4 000 00	4 000 00	4 000 00		222.22	40.000/
. 7040 440 04	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	610.01	650.00	350.00	1,000.00	1,000.00	1,000.00	900.00	900.00	-10.00%
A.7310.440.01	YOUTH REC	REATION OFFICE S			0.500.00	0.500.00	0.500.00	4 500 00	4 500 00	
. 7040 440	VOLITU DEO	120.80	206.17	0.00	3,500.00	3,500.00	3,500.00	1,500.00	1,500.00	-57.14%
A.7310.442	YOUTH REC	REATION POSTAG		2 205 02	0.00	0.00	0.00	0.00	0.00	0.000/
A 7040 455	VOLITUIDEO	17.44	0.00	3,325.23	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.455	YOUTH REC	REATION.UTILITIES		2.227.63	4 000 00	1 000 00	4 000 00	4 000 00	4 000 00	0.000/
A 7040 457	VOLITUIDEO	1,771.40	2,071.96	,	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	0.00%
A.7310.457	YOUTH REC	REATION.CONTRA 383,962.29			440,000,00	410.000.00	440 000 00	440 000 00	440 000 00	0.000/
A 7040 474	VOLITUIDEO	,	408,038.74	380,758.07	410,000.00	410,000.00	410,000.00	410,000.00	410,000.00	0.00%
A.7310.471	YOUTH REC	REATION.TELEPHO		2 960 05	2 000 00	2 000 00	2 000 00	2 000 00	2 000 00	0.000/
		2,792.05	2,966.23	2,869.05	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
Total Item 7310										
YOUTH RECREATION										
		703,730.03	767,143.15	737,571.04	819,400.00	819,400.00	844,400.00	842,300.00	842,300.00	2.79%
Item 7520	TOWN MUSE	EUM								
A.7520.013	TOWN MUSE	EUM.SEASONAL & I	PART TIME							
		15,041.89	11,809.90	13,969.50	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00%
A.7520.015	TOWN MUSE	EUM.APPOINTED O	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	•	,	, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		71,955.00	73,753.42	75,596.82	75,597.00	75,597.00	95,492.00	75,597.00	75,597.00	0.00%
A.7520.440.01	TOWN MUSE	EUM.OFFICE SUPP	•	,	,		•	•	•	
		3,151.44	524.49	1,145.04	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00%
A.7520.440.13	TOWN MUSE	EUM.OFFICE SUPP	LIES & PRINT.CO	MPUTER SUPPL		·	•	,	•	
		585.83	1,149.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7520.441	TOWN MUSE	EUM.SCHOOLS & C	•							
	, , ,	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7520.442	TOWN MUSE	EUM.POSTAGE								
		103.86	103.85	176.10	100.00	100.00	100.00	100.00	100.00	0.00%
A.7520.443	TOWN MUSE	EUM MAINTENANCI								
		2,832.00	1,757.00	2,519.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00%
		2,552.50	.,	2,0.0.00	2, .00.00	_,	2,	2,	_,	2.30 /0

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Account	201 Actu Description Per 1-1	al Actual	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2018 REQUEST Stage	2018 SUPERVISOR Stage	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A Item 7520	GENERAL FUND TOWN MUSEUM								
A.7520.445	TOWN MUSEUM.BOOKS AN	ID PUBLICATIONS							
	130.3	5 91.00	94.40	175.00	175.00	175.00	175.00	175.00	0.00%
A.7520.446	TOWN MUSEUM.MTCE AND	HOUSEKEEPING SI	UPPLIES						
	764.0	0 1,081.30	1,014.54	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
A.7520.455	TOWN MUSEUM.UTILITIES								
	9,346.3	5 7,711.13	5,980.89	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
A.7520.457	TOWN MUSEUM.CONTRAC	TS W/OUTSIDE VEN	DORS						
	18,434.3	9 26,485.63	13,869.95	18,000.00	34,933.35	35,632.00	20,000.00	20,000.00	11.11%
A.7520.471	TOWN MUSEUM.TELEPHON	NE							
	1,445.7	0 1,307.34	1,397.41	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	0.00%
Total Item 7520 TOWN MUSEUM									
	123,838.8	1 125,774.30	115,763.65	126,122.00	143,055.35	163,649.00	128,122.00	128,122.00	1.59%
Item 7550	CELEBRATIONS								
A.7550.011	CELEBRATIONS.PERMANE	NT STAFF							
,,	27,251.4		507.96	0.00	0.00	0.00	0.00	0.00	0.00%
A.7550.012	CELEBRATIONS.TIME & ON	·		5.55					5.5570
,,	9,246.7		8,437.69	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	0.00%
A.7550.013	CELEBRATIONS.SEASONAL	,	-,	.,	,	-,	- <b>,</b>	-,—	515276
,,	0.0		0.00	350.00	350.00	350.00	350.00	350.00	0.00%
A.7550.020	CELEBRATIONS DOUBLE T								5.5575
71.7000.020	27,259.5		22,437.27	22,500.00	22,500.00	55,000.00	55,000.00	55,000.00	144.44%
A.7550.457	CELEBRATIONS.CONTRAC	•	•	,	,	,	,	,	, v
,	5,168.1		8,909.68	7,500.00	7,500.00	10,000.00	10,000.00	10,000.00	33.33%
Total Item 7550 CELEBRATIONS									
	68,925.9	60,208.45	40,292.60	34,600.00	34,600.00	69,600.00	69,600.00	69,600.00	101.16%
Item 7620	ADULT RECREATION								
A.7620.011	ADULT RECREATION PERM	IANENT STAFE							
,, 020.011	0.0		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7620.013	ADULT RECREATION SEAS		0.00	0.00	3.30	0.00	0.00	3.00	0.3070
, 020.010	17,733.2		15,139.50	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	0.00%
A.7620.457	ADULT RECREATION.CONT			10,000.00	. 5,500.00	. 5,555.56	. 5,555.05	. 5,555.55	0.0070
020.101	42,667.2		33,324.79	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00%

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Account	Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2018 REQUEST Stage	2018 SUPERVISOR Stage	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FU	ND								
Item 7620	ADULT RECR	EATION								
ADULT RECREATION	_	60,400.42	51,532.82	48,464.29	63,500.00	63,500.00	63,500.00	63,500.00	63,500.00	0.00%
Item 7989	OTHER CULT	URE & RECREAT	ION							
A.7989.475	OTHER CULT	URE & RECREAT	ION MISCELLANE	OUS EXPENSES						
		0.00	6,052,007.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 7989 OTHER CULTURE & RECRE	ATION									
	_	0.00	6,052,007.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 8160	REFUSE AND	GARBAGE								
A.8160.457	REFUSE AND	GARBAGE.CON	TRACTS W/OUTSI	DE VENDORS						
		67,005.12	75,664.36	76,521.28	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00%
Total Item 8160 REFUSE AND GARBAGE										
	_	67,005.12	75,664.36	76,521.28	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00%
Item 8189	SANITATION (	COMMISSION								
A.8189.015	SANITATION (	COMMISSION.AP	POINTED OFFICIA	ALS						
		2,429.92	2,428.92	2,428.92	2,429.00	2,429.00	2,429.00	2,429.00	2,429.00	0.00%
A.8189.457	SANITATION (		NTRACTS W/OUT		0.00	0.00				
		433.50	0.00	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	2,428.92	2,429.00	2,429.00	2,429.00	2,429.00	2,429.00	0.00%
Item 8989	OTHER									
A.8989.457.63	OTHER.CONT	RACTS W/OUTS	DE VENDORS.OF	RANGETOWN HO	USING					
		106,080.60	87,085.20	50,755.90	80,000.00	80,000.00	80,000.00	78,000.00	78,000.00	-2.50%
Total Item 8989 OTHER										
	_	106,080.60	87,085.20	50,755.90	80,000.00	80,000.00	80,000.00	78,000.00	78,000.00	-2.50%
Item 9010	RETIREMENT									
A.9010.800	RETIREMENT.	.FRINGE BENEFI	TS							
		759,921.82	861,212.49	874,280.71	836,312.00	836,312.00	839,042.00	839,042.00	839,042.00	0.33%
Total Item 9010										

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Fund A	GENERAL FUND									
Item 9010	RETIREMENT									
RETIREMENT		759,921.82	861,212.49	874,280.71	836,312.00	836,312.00	839,042.00	839,042.00	839,042.00	0.33%
Item 9030	SS / MEDICARE									
A.9030.800	SS / MEDICARE F	RINGE BENEF	ITS							
		405,307.92	412,613.25	426,230.48	511,056.00	511,056.00	536,608.00	536,608.00	536,608.00	5.00%
Total Item 9030 SS / MEDICARE										
		405,307.92	412,613.25	426,230.48	511,056.00	511,056.00	536,608.00	536,608.00	536,608.00	5.00%
Item 9040	WORKERS COM	PENSATION								
A.9040.800	WORKERS COM	PENSATION.FF	RINGE BENEFITS							
		325,000.00	312,500.00	386,153.00	485,156.00	485,156.00	582,187.00	582,187.00	582,187.00	20.00%
Total Item 9040 WORKERS COMPENSATION										
		325,000.00	312,500.00	386,153.00	485,156.00	485,156.00	582,187.00	582,187.00	582,187.00	20.00%
Item 9050	UNEMPLOYMEN'	T INSURANCE								
A.9050.800	UNEMPLOYMEN <sup>T</sup>	TINSURANCE.	FRINGE BENEFIT	s						
		6,361.74	7,375.61	2,976.00	5,500.00	5,500.00	6,500.00	5,250.00	5,250.00	-4.55%
Total Item 9050 UNEMPLOYMENT INSURANC	E									
		6,361.74	7,375.61	2,976.00	5,500.00	5,500.00	6,500.00	5,250.00	5,250.00	-4.55%
Item 9060	HOSPITALIZATIO	N								
A.9060.800	HOSPITALIZATIO	N.FRINGE BEN	NEFITS							
	1	,479,530.69	1,451,009.21	1,577,336.34	2,238,937.00	2,238,937.00	2,456,114.00	2,456,114.00	2,456,114.00	9.70%
Total Item 9060 HOSPITALIZATION										
	1	,479,530.69	1,451,009.21	1,577,336.34	2,238,937.00	2,238,937.00	2,456,114.00	2,456,114.00	2,456,114.00	9.70%
Item 9061	DENTAL INSURA	NCE								
A.9061.800	DENTAL INSURA	NCE.FRINGE B	BENEFITS							
		107,164.40	108,460.44	115,292.90	139,153.00	139,153.00	146,111.00	146,111.00	146,111.00	5.00%
Total Item 9061 DENTAL INSURANCE										
		107,164.40	108,460.44	115,292.90	139,153.00	139,153.00	146,111.00	146,111.00	146,111.00	5.00%

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		2014 Actual	2015 Actual	2016 Actual	Original 2017	Adjusted 2017	2018 REQUEST	2018 SUPERVISOR	2018 ADOPTED	Var/Orig To ADOPTED
Account	Description	Per 1-12	Per 1-12	Per 1-12	Budget	Budget	Stage	Stage	Stage	Stage
Fund A	GENERAL FU	ND								
Item 9730	B.A.N. DEBT	SERVICE								
A.9730.457	B.A.N. DEBT S	SERVICE CONTR	ACTS W/OUTSIE	DE VENDORS						
		43,154.65	28,850.00	40,297.58	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9730										
B.A.N. DEBT SERVICE										
		43,154.65	28,850.00	40,297.58	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9950	INTERFUND T	RANSFERS								
A.9950.900	INTERFUND T	RANSFERS.TRA	NSFERS							
		78,141.59	0.00	0.00	121,081.00	121,081.00	69,607.00	69,607.00	69,607.00	-42.51%
Total Item 9950 INTERFUND TRANSFERS										
	=	78,141.59	0.00	0.00	121,081.00	121,081.00	69,607.00	69,607.00	69,607.00	-42.51%
Total Fund A GENERAL FUND										
	_	11,436,520.25	17,642,547.41	12,106,722.54	15,233,628.00	15,286,995.17	14,629,239.00	14,207,541.00	14,150,744.00	-7.11%

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Alt. Sort Table:

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2018 REQUEST Stage	2018 SUPERVISOR Stage	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	TOWN OUTSIDE \	/ILLAGE								
Item 1320	INDEPENDENT AL									
B.1320.457.16	INDEPENDENT AU	IDIT CONTRA		E VENDODS DOL	ICE					
D. 1320.437.10	INDEPENDENT AC	23,500.00	23,500.00	23,500.00	25,000.00	25,000.00	23,500.00	23,500.00	23,500.00	-6.00%
B.1320.457.17	INDEPENDENT AU POLICE	•		,	•		20,000.00	20,000.00	20,000.00	0.00%
		2,500.00	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
Total Item 1320 INDEPENDENT AUDIT										
		26,000.00	26,000.00	26,000.00	28,000.00	28,000.00	26,500.00	26,500.00	26,500.00	-5.36%
Item 1910	UNALLOCATED IN	NSURANCE								
B.1910.043.16	UNALLOCATED IN	ISURANCE. IN	SURANCE RISK	.INSURANCE.PO	LICE					
		50,000.00	125,000.00	131,250.00	170,625.00	170,625.00	204,750.00	204,750.00	204,750.00	20.00%
B.1910.043.17	UNALLOCATED IN POLICE	ISURANCE. IN	SURANCE RISK	.INSURANCE.OT	HER THAN					
		20,000.00	20,000.00	21,000.00	27,300.00	27,300.00	32,760.00	32,760.00	32,760.00	20.00%
Total Item 1910 UNALLOCATED INSURANCE										
		70,000.00	145,000.00	152,250.00	197,925.00	197,925.00	237,510.00	237,510.00	237,510.00	20.00%
Item 1980	MCT MOBILITY TA	ΑX								
B.1980.457.16	MCT MOBILITY TA	X.CONTRACT	S W/OUTSIDE V	ENDORS.POLICI	≣					
		44,376.65	46,022.34	43,473.01	33,552.00	33,552.00	45,000.00	45,000.00	45,000.00	34.12%
B.1980.457.17	MCT MOBILITY TA POLICE	AX.CONTRACT	S W/OUTSIDE V	ENDORS.OTHEF	RTHAN					
		5,279.01	4,805.13	4,737.96	3,329.00	3,329.00	5,000.00	4,500.00	4,500.00	35.18%
Total Item 1980 MCT MOBILITY TAX										
		49,655.66	50,827.47	48,210.97	36,881.00	36,881.00	50,000.00	49,500.00	49,500.00	34.22%
Item 1989	UNCLASSIFIED									
B.1989.478.16	UNCLASSIFIED.IN	ITERFUND CH	ARGES FOR SE	RVICES.POLICE						
	1,	600,000.00	1,600,000.00	1,098,443.57	1,100,752.00	1,100,752.00	1,187,187.00	1,187,187.00	1,187,187.00	7.85%
B.1989.478.17	UNCLASSIFIED.IN POLICE	ITERFUND CH	ARGES FOR SE	RVICES.OTHER	ΓHAN					
		237,000.00	237,000.00	164,135.25	164,480.00	164,480.00	177,396.00	177,396.00	177,396.00	7.85%
Total Item 1989 UNCLASSIFIED								_		

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Account	Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2018 REQUEST Stage	2018 SUPERVISOR Stage	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B Item 1989	TOWN OUTSIDI UNCLASSIFIED									
		1,837,000.00	1,837,000.00	1,262,578.82	1,265,232.00	1,265,232.00	1,364,583.00	1,364,583.00	1,364,583.00	7.85%
Item 3120	POLICE									
B.3120.011.16	POLICE.PERMA	ANENT STAFF P	OLICE							
	•	10,245,658.03	9,989,386.52	9,842,030.99	10,015,908.00	10,015,908.00	9,969,113.00	10,068,113.00	10,068,113.00	0.52%
B.3120.012.16	POLICE.TIME &	ONE HALF.POL	ICE							
		1,474,896.16	1,743,230.99	1,638,542.72	1,250,000.00	1,250,000.00	1,500,000.00	1,450,000.00	1,450,000.00	16.00%
B.3120.015.16	POLICE.APPOIN	NTED OFFICIAL	S.POLICE							
		25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.3120.016.16	POLICE.HOLIDA	AY PAY POLICE								
		507,525.72	292,223.48	391,479.17	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00%
B.3120.021.16	POLICE.SICK LI	EAVE POLICE								
		197,323.27	516,729.52	62,288.65	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00%
B.3120.022.16	POLICE VACAT	ION BUYOUT.P	OLICE							
		210,231.65	239,955.78	136,188.33	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
B.3120.200.16	POLICE.CAPITA	AL OUTLAY.POL	ICE							
		43,641.32	0.00	0.00	35,000.00	35,000.00	240,000.00	0.00	0.00	-100.00%
B.3120.405.16	POLICE DARE 8	& YOUTH ACAD	EMY EXPENSES.	POLICE						
		0.00	130.00	6,347.77	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
B.3120.408.16	POLICE.RICO E	NHANCEMENT:	S.POLICE							
		197,355.27	119,467.88	18,955.42	0.00	44,407.81	0.00	0.00	0.00	0.00%
B.3120.440.01	POLICE.OFFICE	E SUPPLIES & P	RINT							
		11,955.86	11,051.31	9,483.58	11,000.00	11,000.00	41,000.00	11,000.00	11,000.00	0.00%
B.3120.440.13	POLICE.OFFICE	E SUPPLIES & P	RINT.COMPUTE	R SUPPLIES						
		16,361.38	32,738.92	15,355.46	55,000.00	73,566.50	55,000.00	66,500.00	66,500.00	20.91%
B.3120.441.16	POLICE SCHOO	OLS & CONFERE	ENCES POLICE							
		45,160.23	37,348.49	26,162.09	40,000.00	40,000.00	58,950.00	40,000.00	40,000.00	0.00%
B.3120.442.16	POLICE POSTA	GE.POLICE								
		1,116.12	822.83	944.04	1,750.00	1,750.00	2,000.00	1,800.00	1,800.00	2.86%
B.3120.443.16	POLICE.MAINTE	ENANCE AGRE	EMENTS.POLICE							
		57,225.70	54,434.70	67,093.40	220,182.00	220,182.00	221,952.00	221,952.00	221,952.00	0.80%
B.3120.444.16	POLICE.RENTA	L OF EQUIPME	NT.POLICE							
		151,135.78	147,553.04	53,013.04	38,292.00	38,292.00	39,699.00	39,699.00	39,699.00	3.67%
B.3120.445.16	POLICE.BOOKS	S AND PUBLICA	TIONS.POLICE							
		3,334.44	4,556.56	4,284.95	4,750.00	4,750.00	5,250.00	4,500.00	4,500.00	-5.26%
B.3120.447.16	POLICE VEHICL	LE OPERATION	AND REPAIR PO	LICE						
		46,877.30	56,644.96	70,700.41	52,000.00	52,000.00	57,000.00	52,000.00	52,000.00	0.00%
B.3120.448.16	POLICE LAW E	NEORCEMENT :	SUPPLIES.POLIC	E						

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Account	Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2018 REQUEST Stage	2018 SUPERVISOR Stage	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	TOWN OUTSIDE	VILLAGE								
Item 3120	POLICE									
B.3120.448.16	POLICE.LAW EN	NFORCEMENT	SUPPLIES.POLIC	CE						
		50,566.20	29,416.54	62,135.12	60,000.00	60,000.00	80,300.00	55,000.00	55,000.00	-8.33%
B.3120.450.16	POLICE.PHOTO	AND MICROFI	LM SUPPLIES.PO	OLICE						
		0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	-100.00%
B.3120.453.16	POLICE.PAINTIN	NG AND BUILD	ING REPAIRS.PO	OLICE						
		1,975.00	5,500.00	6,226.14	7,000.00	7,000.00	13,100.00	13,100.00	13,100.00	87.14%
B.3120.455.16	POLICE.UTILITIE	ES.POLICE	•	,	,		•	•	,	
		59.406.66	71,208.88	56,015.68	62,500.00	62,500.00	71,200.00	65,000.00	65,000.00	4.00%
B 3120 457 16	POLICE.CONTR.	*		· ·	,	,	<b>,</b>	,	,	
B.0120.107.10	1 02/02:001111	84,447.71	93,676.84	82,624.10	71,590.00	111,590.00	71,590.00	71,590.00	71,590.00	0.00%
B.3120.458.16	POLICE.MEALS.	*	00,010.01	02,02 1.10	11,000.00	,	. 1,000100	,	,	0.0070
D.0120.430.10	1 OLIOL.WILALO.	18,371.28	21,399.90	19,218.06	17,000.00	17.000.00	20,000.00	20,000.00	20,000.00	17.65%
B.3120.462.16	POLICE.GASOL	•	•	•	17,000.00	17,000.00	20,000.00	20,000.00	20,000.00	17.0370
D.3120.402.10	FOLICE.GASOLI	292,276.88	181,237.12	146,440.44	265,000.00	265,000.00	280,000.00	265,000.00	265,000.00	0.00%
D 2420 464 46	DOLLOE AMMUN	•		140,440.44	205,000.00	203,000.00	280,000.00	203,000.00	205,000.00	0.00%
B.3120.464.16	POLICE.AMMUN			20.024.04	40,000,00	40 121 GE	24 000 00	24 000 00	24 000 00	40.000/
D 0400 405 40	DOLLOS LINUSOS	2,895.64	25,750.51	20,824.94	40,000.00	40,131.65	24,000.00	24,000.00	24,000.00	-40.00%
B.3120.465.16	POLICE.UNIFOR		04.500.70	00 504 05	40.000.00	40.000.00		40.000.00	40.000.00	
		23,999.28	24,588.72	39,531.95	40,000.00	40,000.00	66,950.00	40,000.00	40,000.00	0.00%
B.3120.466.16	POLICE.CLEANI									
		9,795.77	9,830.80	8,110.90	11,000.00	11,000.00	11,000.00	10,500.00	10,500.00	-4.55%
B 3120 467 16	POLICE.DETECT			_						
		717.31	3,527.09	376.58	900.00	900.00	2,000.00	1,750.00	1,750.00	94.44%
B 3120 469 16	POLICE.YOUTH	BUREAU EXPE	ENSES.POLICE							
		13,262.35	14,504.24	11,628.55	14,750.00	14,750.00	17,850.00	17,000.00	17,000.00	15.25%
B.3120.470.16	POLICE.EYEGL/	ASSES.POLICE								
		5,678.22	6,002.59	6,136.39	6,000.00	6,000.00	7,500.00	6,000.00	6,000.00	0.00%
B.3120.471.16	POLICE.TELEPH	HONE.POLICE								
		38,785.76	43,765.22	46,009.96	39,000.00	39,000.00	50,000.00	40,000.00	40,000.00	2.56%
B.3120.473.16	POLICE.WATER	.POLICE								
		13,558.13	12,748.76	13,585.34	10,000.00	10,000.00	14,000.00	13,500.00	13,500.00	35.00%
B.3120.480.16	POLICE.TRAVEL	_EXPENSES.P	OLICE							
		1,874.23	4,595.34	2,002.98	3,500.00	3,500.00	5,600.00	3,250.00	3,250.00	-7.14%
Total Itam 2420		,	,	,	,	,	,	,	,	
Total Item 3120										
POLICE		3,827,433.65	13,794,027.53	12,863,737.15	12,718,122.00	12,821,227.96	13,271,054.00	12,946,254.00	12,946,254.00	1.79%
	1	3,027,433.03	13,794,027.53	12,003,737.15	12,1 10,122.00	12,021,221.90	13,271,034.00	12,940,254.00	12,940,254.00	1.79%
Itom 3122	PADIO OPERAT	ODE								

#### Item 3122

#### **RADIO OPERATORS**

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Fund B Item 3122	TOWN OUTSIDE										
B.3122.011.16	RADIO OPERAT	ORS PERMANE	NT STAFF POLIC	CF							
		410,462.52	413,124.12	380,569.66	405,042.00	405,042.00	412,493.00	410,376.00	410,376.00	1.32%	
B.3122.012.16	RADIO OPERAT	TORS.TIME & ON	IE HALF.POLICE								
		54,611.52	55,049.21	50,421.34	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00%	
B.3122.020.16	RADIO OPERAT										
		23,228.46	20,901.83	18,231.20	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%	
Total Item 3122 RADIO OPERATORS											
		488,302.50	489,075.16	449,222.20	470,042.00	470,042.00	477,493.00	475,376.00	475,376.00	1.13%	
Item 3124	SUPPORT STAF	FF									
B.3124.011.16	SUPPORT STAF	F.PERMANENT	STAFF.POLICE								
		351,125.99	355,623.76	355,398.77	368,307.00	368,307.00	373,459.00	373,459.00	373,459.00	1.40%	
B.3124.012.16	SUPPORT STAF	F.TIME & ONE	HALF POLICE								
		9,465.90	12,943.35	17,835.31	11,000.00	11,000.00	15,000.00	14,500.00	14,500.00	31.82%	
B.3124.013.16	SUPPORT STAF		PART TIME POL		04.000.00	04.000.00		00 000 00	00 000 00	0.00%	
Total Item 3124 SUPPORT STAFF		26,141.73	33,914.54	19,489.00	24,000.00	24,000.00	30,000.00	26,000.00	26,000.00	8.33%	
	_	386,733.62	402,481.65	392,723.08	403,307.00	403,307.00	418,459.00	413,959.00	413,959.00	2.64%	
Item 3126	CRG GD/BINGO	)									
B.3126.019.16	CRG GD/BINGO	CROSSING GU	ARDS/BINGO IN	SP.POLICE							
		141,718.50	138,359.00	138,735.00	147,500.00	147,500.00	166,600.00	155,000.00	155,000.00	5.08%	
Total Item 3126 CRG GD/BINGO											
		141,718.50	138,359.00	138,735.00	147,500.00	147,500.00	166,600.00	155,000.00	155,000.00	5.08%	
Item 3620	SAFETY INSPE	CTION SERVICE									
B.3620.011.17	SAFETY INSPE	CTION SERVICE	EPERMANENT S	TAFF.OTHER THA	AN POLICE						
		736,964.64	735,289.88	723,974.87	779,578.00	779,578.00	735,907.00	774,284.00	774,284.00	-0.68%	
B.3620.012.17	SAFETY INSPE	CTION SERVICE	TIME & ONE HA	LF.OTHER THAN	POLICE						
		3,389.76 1,171.34 988.42 4,500.00 4,500.00 <b>4,500.00 3,500.00 -22.22%</b>									
B.3620.013.17	SAFETY INSPEC	CTION SERVICE	SEASONAL & P	ART TIME.OTHER	RTHAN						
		0.00	0.00	3,618.10	6,720.00	6,720.00	10,000.00	8,000.00	8,000.00	19.05%	
B.3620.020.17	SAFETY INSPE	CTION SERVICE	DOUBLE TIME.	OTHER THAN POI	LICE						

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Account Fund B	Description	Actual		A _4I	2047	2047	DECLIECT	CHDEDVICOR	ADODTED	ADODTE
Fund B		Per 1-12	Actual Per 1-12	Actual Per 1-12	2017 Budget	2017 Budget	REQUEST Stage	SUPERVISOR Stage	ADOPTED Stage	ADOPTEI Stage
	TOWN OUTSIDE	VILLAGE								
tem 3620	SAFETY INSPEC	TION SERVICE								
B.3620.020.17	SAFETY INSPEC	TION SERVICE	.DOUBLE TIME.C	THER THAN POL	ICE					
		0.00	536.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.3620.440.01	SAFETY INSPEC	TION SERVICE	OFFICE SUPPLI	ES & PRINT						
		4,559.80	6,533.54	5,329.92	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
B.3620.440.13	SAFETY INSPEC SUPPLIES	TION SERVICE	OFFICE SUPPLI	ES & PRINT.COM	PUTER					
		980.93	1,278.67	0.00	1,000.00	2,000.00	4,250.00	2,000.00	2,000.00	100.00
B.3620.441.17	SAFETY INSPEC POLICE	TION SERVICE	SCHOOLS & CO	NFERENCES.OTH	HER THAN					
		1,490.00	1,290.00	1,695.00	1,800.00	2,005.00	2,000.00	1,750.00	1,750.00	-2.78
B.3620.442.17	SAFETY INSPEC									
		4,035.31	3,642.19	4,422.62	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
B.3620.443.17	SAFETY INSPEC THAN POLICE			AGREEMENTS.O						
		240.00	240.00	240.00	900.00	900.00	900.00	850.00	850.00	-5.56
3.3620.444.17	SAFETY INSPEC POLICE	TION SERVICE	RENTAL OF EQ	JIPMENT.OTHER	THAN					
		1,579.89	2,106.52	2,106.52	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
3.3620.445.17	SAFETY INSPEC POLICE			BLICATIONS.OTH						
		1,532.28	380.00	1,301.20	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
B.3620.447.17	SAFETY INSPEC THAN POLICE			ATION AND REPA						
		2,999.75	2,937.92	6,290.98	2,000.00	2,000.00	15,000.00	5,000.00	5,000.00	150.00
3.3620.455.17	SAFETY INSPEC									
		5,848.84	6,579.61	6,658.24	6,750.00	6,750.00	8,000.00	6,600.00	6,600.00	-2.22
B.3620.457.17	SAFETY INSPEC VENDORS.OTHE	R THAN POLIC	E							
		6,110.30	4,184.34	2,646.74	5,000.00	5,000.00	5,000.00	4,750.00	4,750.00	-5.00
3.3620.471.17	SAFETY INSPEC			HER THAN POLIC		0.000.00				
	0.4.5557.4.4.4.055.0	1,876.77	2,465.68	2,247.46	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
3.3620.480.17	SAFETY INSPEC			SES.OTHER THAI		500.00	500.00	500.00	500.00	
		0.00	315.32	542.56	500.00	500.00	500.00	500.00	500.00	0.00
otal Item 3620										
SAFETY INSPECTION SER	RVICE									
		771,608.27	768,951.87	762,062.63	822,748.00	823,953.00	800,057.00	821,234.00	821,234.00	-0.18

Item 3621

**FIRE SAFETY** 

B.3621.011.17

FIRE SAFETY.PERMANENT STAFF.OTHER THAN POLICE

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AUXILIARY POLICE SCHOOLS & CONFERENCES POLICE

Account	Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2018 REQUEST Stage	2018 SUPERVISOR Stage	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	TOWN OUTSIDE	VILLAGE								
tem 3621	FIRE SAFETY									
B.3621.011.17	FIRE SAFETY.PE	RMANENT STA	AFF.OTHER THAI	N POLICE						
		181,924.75	185,286.36	190,873.45	194,710.00	194,710.00	194,710.00	197,485.00	197,485.00	1.439
B.3621.012.17	FIRE SAFETY.TIM	/IE & ONE HALI	F.OTHER THAN F	POLICE						
		4,691.64	9,205.70	5,803.06	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
3.3621.013.17	FIRE SAFETY SE	ASONAL & PAI	RT TIME.OTHER	THAN POLICE						
		30,533.39	29,057.27	30,458.95	35,000.00	35,000.00	35,000.00	34,000.00	36,500.00	4.29
B.3621.020.17	FIRE SAFETY.DO	UBLE TIME.OT	HER THAN POLI	CE						
		2,646.18	6,862.75	3,018.88	3,250.00	3,250.00	3,000.00	3,000.00	3,000.00	-7.69%
B.3621.440.01	FIRE SAFETY.OF	FICE SUPPLIE	S & PRINT							
		391.19	1,163.14	1,514.48	1,250.00	1,250.00	1,000.00	1,000.00	1,000.00	-20.00°
B 3621 440 13	FIRE SAFETY.OF	FICE SUPPLIE	S & PRINT COMF	PUTER SUPPLIES	8					
		731.38	625.69	0.00	1,000.00	2,000.00	1,600.00	1,500.00	1,500.00	50.00
B.3621.441.17	FIRE SAFETY.SC	HOOLS & CON	FERENCES.OTH	ER THAN POLICI	Ē		·	·	·	
		1,280.00	1,200.00	1,280.00	1,280.00	1,280.00	1,100.00	1,100.00	1,100.00	-14.06
B.3621.443.17	FIRE SAFETY.MA	INTÉNANCE A	GREEMENTS.OT	HER THAN POLI	CE		,	,	•	
		240.00	240.00	240.00	100.00	100.00	0.00	0.00	0.00	-100.00
B.3621.444.17	FIRE SAFETY.RE									
		1.579.89	2,586.52	2.586.52	2,800.00	2,800.00	2,800.00	2,750.00	2,750.00	-1.79%
B.3621.445.17	FIRE SAFETY.BO	.,	,	_,	•	_,	_,,	_,,	_,,,,,,,,,	
B.0021.110.11	11112 0711 2111.00	611.68	280.69	460.00	400.00	400.00	400.00	400.00	400.00	0.00%
B 3621 447 17	FIRE SAFETY.VE					100.00	400.00	400.00	400.00	0.007
D.3021. <del>44</del> 7.17	TINE OAI ETT.VE	3.056.60	4.328.87	4.496.35	1,200.00	1,200.00	1,200,00	1,200,00	1.200.00	0.00%
B.3621.450.17	FIRE SAFETY.PH	-,	.,	,	•	1,200.00	1,200.00	1,200.00	1,200.00	0.00
D.3021.430.17	TINE SALETT.FIT	65.31	21.88	0.00	100.00	100.00	0.00	0.00	0.00	-100.00%
D 2621 455 17	FIRE SAFETY.UT			0.00	100.00	100.00	0.00	0.00	0.00	-100.007
B.3621.455.17	FIRE SAFETT.UT	2,746.40	2,879.27	2,778.30	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
D 2024 457 47	FIDE CAFETY CO	•	•	,	,	2,500.00	2,500.00	2,500.00	2,500.00	0.007
B.3621.457.17	FIRE SAFETY.CO					1 500 00	4 500 00	4 500 00	4 500 00	0.000
D 0004 405 47	FIDE CAFETY UN	2,788.88	4,474.32	4,180.38	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
B 3621 465 17	FIRE SAFETY.UN				500.00	500.00	500.00	500.00	500.00	0.000
D 0004 474 47		1,109.30	1,731.75	1,860.58	500.00	500.00	500.00	500.00	500.00	0.009
B.3621.471.17	FIRE SAFETY.TE				0.500.00	0.500.00	0.000.00	0.000.00	0.000.00	22.55
		2,370.82	2,673.87	2,156.99	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	-20.00%
Total Item 3621										
FIRE SAFETY										
		236,767.41	252,618.08	251,707.94	252,090.00	253,090.00	251,310.00	252,935.00	255,435.00	1.33%
em 3640	AUXILIARY POLIC	<b>.</b> -								

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Account	Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2018 REQUEST Stage	2018 SUPERVISOR Stage	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	TOWN OUTSIDE VI				244901	244901				Jugo
Item 3640	AUXILIARY POLICE									
B.3640.441.16	AUXILIARY POLICE	SCHOOLS &	CONFERENCES	S POLICE						
B.0040.441.10	ACAILIAIRT TOLIGE	0.00	0.00	0.00	900.00	900.00	2,500.00	1,200.00	1,200.00	33.33%
B.3640.457.16	AUXILIARY POLICE	E.CONTRACTS	S W/OUTSIDE VI	ENDORS POLICE			,	·	,	
		414.93	3,121.90	1,179.85	2,250.00	2,250.00	2,500.00	2,200.00	2,200.00	-2.22%
B 3640 465 16	AUXILIARY POLICE	E.UNIFORMS.I	POLICE							
		1,279.75	14,811.23	7,237.50	6,000.00	6,000.00	14,000.00	6,000.00	6,000.00	0.00%
Total Item 3640 AUXILIARY POLICE										
		1,694.68	17,933.13	8,417.35	9,150.00	9,150.00	19,000.00	9,400.00	9,400.00	2.73%
Item 5182	STREET LIGHTING	<b>;</b>								
B.5182.200.17	STREET LIGHTING	CAPITAL OU	TLAY.OTHER TH	HAN POLICE						
		0.00	0.00	11,403.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.5182.452.17	STREET LIGHTING	EQUIPMENT	REPAIRS.OTHE	R THAN POLICE						
		0.00	0.00	396.45	0.00	0.00	0.00	0.00	0.00	0.00%
B.5182.455.17	STREET LIGHTING	S.UTILITIES.O	THER THAN POL	ICE						
	6	314,025.23	658,585.76	598,407.67	550,000.00	550,000.00	550,000.00	400,000.00	400,000.00	-27.27%
Total Item 5182 STREET LIGHTING										
	6	514,025.23	658,585.76	610,207.12	550,000.00	550,000.00	550,000.00	400,000.00	400,000.00	-27.27%
Item 8010	ZONING BOARD O	F APPEALS								
B.8010.011.17	ZONING BOARD O	F APPFALS P	FRMANENT STA	AFF OTHER THAN	POLICE					
2.00 (0.00 )		89,094.12	100,196.39	101,776.20	100,000.00	100,000.00	100,000.00	101,565.00	101,565.00	1.57%
B.8010.012.17	ZONING BOARD O	F APPEALS.T	IME & ONE HALI	F.OTHER THAN P	OLICE		•	•	,	
		0.00	0.00	0.00	900.00	900.00	900.00	900.00	900.00	0.00%
B.8010.015.17	ZONING BOARD OF POLICE	F APPEALS.A	PPOINTED OFF	ICIALS.OTHER TH	IAN					
		29,505.06	29,505.06	29,505.06	29,505.00	29,505.00	29,505.00	29,505.00	29,505.00	0.00%
B.8010.407.17	ZONING BOARD O	F APPEALS.A	DVERTISING.01	THER THAN POLIC	CE					
		2,593.92	232.72	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
B.8010.440.01	ZONING BOARD O	F APPEALS.O	FFICE SUPPLIE	S & PRINT						
		517.62	3,686.43	1,109.17	2,000.00	2,322.00	2,000.00	2,000.00	2,000.00	0.00%
B.8010.442.17	ZONING BOARD O					2.22				
B 0040 455 47	70NING 50455 61	0.00	0.00	180.01	0.00	0.00	0.00	0.00	0.00	0.00%
B.8010.455.17	ZONING BOARD O		7,597.98		7,000.00	7,000.00	7,000.00	6,750.00	6,750.00	2 E70/
B 8010 456 17		5,996.07	7,397.90	4,676.96	7,000.00	7,000.00	1,000.00	0,7 30.00	0,750.00	-3.57%
B.8010.456.17										

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Fund B	TOWN OUTSID									
Item 8010		RD OF APPEALS								
B.8010.456.17		RD OF APPEALS.C	OPIES OF TEST	IMONY.OTHER TI	HAN					
	POLICE	6,554.00	2,330.00	0.00	5,000.00	5,000.00	5,000.00	4,750.00	4,750.00	-5.00%
B.8010.457.17	ZONING BOAR THAN POLICE	0,334.00 RD OF APPEALS.C	ŕ		*	3,000.00	3,000.00	4,730.00	4,730.00	-3.00 %
		71.11	59.40	0.00	450.00	450.00	450.00	400.00	400.00	-11.11%
Total Item 8010 ZONING BOARD OF APPEALS	s _									
		134,331.90	143,607.98	137,247.40	146,355.00	146,677.00	146,355.00	147,370.00	147,370.00	0.69%
ltem 8011	HABOR									
B.8011.015.17	HABOR.APPOI	NTED OFFICIALS	OTHER THAN P	OLICE						
		12,129.52	12,129.52	12,129.52	12,129.00	12,129.00	12,129.00	12,129.00	12,129.00	0.00%
Total Item 8011 HABOR										
	_	12,129.52	12,129.52	12,129.52	12,129.00	12,129.00	12,129.00	12,129.00	12,129.00	0.00%
Item 8020	PLANNING BO	ARD								
B.8020.011.17	PLANNING BO	ARD.PERMANEN	STAFF OTHER	THAN POLICE						
		113,646.64	122,975.19	129,319.74	125,305.00	125,305.00	124,475.00	122,910.00	122,910.00	-1.91%
B.8020.012.17	PLANNING BO	ARD.TIME & ONE	HALF.OTHER TH	IAN POLICE						
		0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,250.00	2,250.00	-10.00%
B.8020.015.17	PLANNING BO	ARD.APPOINTED	OFFICIALS.OTH	ER THAN POLICE						
		32,629.15	34,283.08	34,283.08	34,283.00	34,283.00	34,283.00	34,283.00	34,283.00	0.00%
B.8020.407.17	PLANNING BO	ARD.ADVERTISIN	G.OTHER THAN	POLICE						
		3,719.20	495.02	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
B.8020.440.01	PLANNING BO	ARD.OFFICE SUP								
		1,298 30	3,004.37	1,904.37	3,000.00	3,000.00	3,000.00	2,750.00	2,750.00	-8.33%
B.8020.443.17	PLANNING BO	ARD.MAINTENAN				0.40.00				
		240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	0.00%
B.8020.444.17	PLANNING BO	ARD.RENTAL OF				0.500.00	0.500.00			
	D	1,579.89	2,106.52	2,106.52	2,500.00	2,500.00	2,500.00	2,300.00	2,300.00	-8.00%
B.8020.455.17	PLANNING BO	ARD.UTILITIES.O			0.500.00	0.500.00	0.500.00	0.050.00	0.050.00	0.050/
D 0000 450 47	DI ANINUNO DO	5,701.54	5,479.47	4,676.90	6,500.00 -	6,500.00	6,500.00	6,250.00	6,250.00	-3.85%
B.8020.456.17	PLANNING BO	ARD.COPIES OF				0.000.00	0.000.00	7 750 00	7 750 00	0.460/
B.8020.457.17	PLANNING BO	6,740.00 ARD.CONTRACTS	5,985.00 S W/OUTSIDE VE	1,390.66 NDORS.OTHER	8,000.00 FHAN	8,000.00	8,000.00	7,750.00	7,750.00	-3.13%

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Fund B Item 8020	TOWN OUTSIDE PLANNING BOAF									
B.8020.457.17	PLANNING BOAR POLICE	RD.CONTRACTS	S W/OUTSIDE VE	ENDORS.OTHER	THAN					
		71.06	59.39	0.00	1,000.00	1,000.00	1,000.00	750.00	750.00	-25.00%
Total Item 8020 PLANNING BOARD					<u> </u>					
		165,625.78	174,628.04	173,921.27	185,328.00	185,328.00	184,498.00	181,483.00	181,483.00	-2.07%
tem 8089	ACABOR									
B.8089.015.17	ACABOR.APPOIN	ITED OFFICIAL	S.OTHER THAN	POLICE						
		23,184.22	23,151.99	24,159.12	24,484.00	24,484.00	24,484.00	24,484.00	24,484.00	0.00%
Гotal Item 8089 ACABOR										
		23,184.22	23,151.99	24,159.12	24,484.00	24,484.00	24,484.00	24,484.00	24,484.00	0.00%
tem 8160	REFUSE AND GA	RBAGE								
B.8160.011.17	REFUSE AND GA	RBAGE.PERM	ANENT STAFF.O	THER THAN POL	ICE					
		86,739.11	99,788.42	102,976.42	98,775.00	98,775.00	101,173.00	101,173.00	101,173.00	2.43%
B.8160.440.17	REFUSE AND GA									
		105.40	2,760.40	1,329.00	2,500.00	2,500.00	2,500.00	2,300.00	2,300.00	-8.00%
B.8160.441.17	REFUSE AND GA POLICE	RBAGE.SCHO	OLS & CONFERE	NCES.OTHER TH	IAN					
		350.00	420.00	512.00	450.00	450.00	450.00	450.00	450.00	0.00%
B.8160.442.17	REFUSE AND GA	RBAGE.POSTA		N POLICE						
		504.37	0.00	2,638.46	2,200.00	2,200.00	2,200.00	2,100.00	2,100.00	-4.55%
B.8160.455.17	REFUSE AND GA					4 000 00				
B 0400 455 45		1,854.53	1,653.23	1,602.43	1,900.00	1,900.00	1,600.00	1,600.00	1,600.00	-15.79%
B.8160.457.17	REFUSE AND GA THAN POLICE	RBAGE.CONTI	RACIS W/OUTSI	DE VENDORS.O	HER					
	TI WAY OLIOL	633,484.72	612,224.42	614,228.13	653,000.00	653,000.00	650,000.00	645,000.00	645,000.00	-1.23%
B.8160.471.17	REFUSE AND GA	•	*	*	,	, , , , , , , , , , , , , , , , , , , ,	,	,	,	
		1,192.75	1,249.78	1,137.32	900.00	900.00	900.00	900.00	900.00	0.00%
Total Item 8160 REFUSE AND GARBAGE										
		724,230.88	718,096.25	724,423.76	759,725.00	759,725.00	758,823.00	753,523.00	753,523.00	-0.82%
Item 8560	SHADE TREES									
B.8560.457.17	SHADE TREES.C	ONTRACTS W/	OUTSIDE VEND	ORS.OTHER THA	N POLICE					
		5,730.00	3,018.00	1,415.00	10,000.00	10,000.00	10,000.00	9,500.00	9,500.00	-5.00%

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Fund B Item 8560	TOWN OUTSIDE SHADE TREES	VILLAGE								
B.8560.460.17	SHADE TREES.L	ANDSCAPING	OTHER THAN P	OLICE						
		221.00	0.00	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	1,415.00	10,000.00	10,000.00	10,000.00	9,500.00	9,500.00	-5.00%
Item 9010	RETIREMENT									
B.9010.800.17	RETIREMENT.FF	RINGE BENEFI	TS.OTHER THAN	I POLICE						
		161,933.34	183,518.09	178,721.38	169,799.00	169,799.00	170,132.00	170,132.00	170,132.00	0.20%
Total Item 9010 RETIREMENT										
		161,933.34	183,518.09	178,721.38	169,799.00	169,799.00	170,132.00	170,132.00	170,132.00	0.20%
Item 9015	POLICE RETIRE	MENT								
B.9015.800.16	POLICE RETIREI	MENT.FRINGE	BENEFITS.POLI	CE						
	;	3,359,058.44	3,299,058.29	3,147,958.26	3,326,370.00	3,326,370.00	3,333,348.00	3,333,348.00	3,333,348.00	0.21%
Total Item 9015 POLICE RETIREMENT										
		3,359,058.44	3,299,058.29	3,147,958.26	3,326,370.00	3,326,370.00	3,333,348.00	3,333,348.00	3,333,348.00	0.21%
Item 9030	SS / MEDICARE									
B.9030.800.16	SS / MEDICARE.	FRINGE BENE	FITS.POLICE							
		821,692.66	839,220.96	790,693.69	993,720.00	993,720.00	1,043,406.00	1,043,406.00	1,043,406.00	5.00%
B.9030.800.17	SS / MEDICARE.					404 =00 00				
		106,564.11	107,851.93	106,184.60	131,739.00	131,739.00	138,326.00	138,326.00	138,326.00	5.00%
Total Item 9030 SS / MEDICARE										
33 / WEDICARE		928,256.77	947,072.89	896,878.29	1,125,459.00	1,125,459.00	1,181,732.00	1,181,732.00	1,181,732.00	5.00%
Item 9040	WORKERS COM	PENSATION								
B.9040.800.16	WORKERS COM		DINCE DENEEITS	S DOLLCE						
D.9040.000.10	WORKERS COM	385,000.00	387,500.00	798,264.00	601,594.00	601,594.00	721,912.00	721,912.00	721,912.00	20.00%
B.9040.800.17	WORKERS COM	•	•	S.OTHER THAN P	*		•	•		
		10,000.00	12,500.00	14,375.00	19,406.00	19,406.00	23,287.00	23,287.00	23,287.00	20.00%
Total Item 9040 WORKERS COMPENSATIO	N									

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Fund B	TOWN OUTSI						<u> </u>		<u> </u>	
Item 9040	WORKERS CO	OMPENSATION								
		395,000.00	400,000.00	812,639.00	621,000.00	621,000.00	745,199.00	745,199.00	745,199.00	20.00%
Item 9045	POLICE LIFE	INSURANCE								
B.9045.800.16	POLICE LIFE I	INSURANCE.FRII	NGE BENEFITS.F	POLICE						
		52,732.26	50,560.23	45,190.83	65,000.00	65,000.00	68,250.00	68,250.00	68,250.00	5.00%
Total Item 9045 POLICE LIFE INSURANCE										
	_	52,732.26	50,560.23	45,190.83	65,000.00	65,000.00	68,250.00	68,250.00	68,250.00	5.00%
Item 9050	UNEMPLOYM	ENT INSURANCE	≣							
B.9050.800.16	UNEMPLOYMI	ENT INSURANCE	E.FRINGE BENEF	ITS.POLICE						
		9,402.37	8,326.58	1,244.31	5,000.00	5,000.00	5,050.00	5,050.00	5,050.00	1.00%
Total Item 9050 UNEMPLOYMENT INSURANC	CE									
		9,402.37	8,326.58	1,244.31	5,000.00	5,000.00	5,050.00	5,050.00	5,050.00	1.00%
Item 9060	HOSPITALIZA	TION								
B.9060.800.16	HOSPITALIZA	TION FRINGE BE	ENEFITS.POLICE							
		3,149,375.57	3,173,051.77	3,453,792.19	4,088,977.00	4,088,977.00	4,485,607.00	4,485,608.00	4,485,608.00	9.70%
B.9060.800.17	HOSPITALIZA		ENEFITS.OTHER		445 222 00	445 222 00	400 540 00	400 540 00	400 540 00	0.700/
Total Item 9060		332,417.08	329,984.92	345,472.76	445,322.00	445,322.00	488,518.00	488,518.00	488,518.00	9.70%
HOSPITALIZATION	_									
		3,481,792.65	3,503,036.69	3,799,264.95	4,534,299.00	4,534,299.00	4,974,125.00	4,974,126.00	4,974,126.00	9.70%
Item 9061	DENTAL INSU	IRANCE								
B.9061.800.16	DENTAL INSU	RANCE FRINGE	BENEFITS.POLI	CE						
		161,334.60	159,640.26	157,530.86	216,300.00	216,300.00	227,115.00	227,115.00	227,115.00	5.00%
B.9061.800.17	DENTAL INSU			ER THAN POLICE	47.054.00	47.054.00	47.004.00	47.004.00	47.004.00	<b>5.00</b> 0/
		23,202.87	24,892.56	24,590.64	17,051.00	17,051.00	17,904.00	17,904.00	17,904.00	5.00%
Total Item 9061 DENTAL INSURANCE										
DEITIAE INCONANCE	_	184,537.47	184,532.82	182,121.50	233,351.00	233,351.00	245,019.00	245,019.00	245,019.00	5.00%
Total Fund B TOWN OUTSIDE VILLAGE										
	-	28,089,106.12	28,231,597.02	27,103,166.85	28,119,296.00	28,224,928.96	29,491,710.00	29,003,596.00	29,006,096.00	3.15%

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		Actual	Actual	Actual	2017	2017	REQUEST	SUPERVISOR	ADOPTED	ADOPTED
Account	Description	Per 1-12	Per 1-12	Per 1-12	Budget	Budget	Stage	Stage	Stage	Stage

Fund B TOWN OUTSIDE VILLAGE

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	Baradatta	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017	Adjusted 2017 Budget	2018 REQUEST	2018 SUPERVISOR	2018 ADOPTED	Var/Orig To ADOPTED
Account	Description	Per 1-12	Per 1-12	Per 1-12	Budget	Budget	Stage	Stage	Stage	Stage
Fund D	HIGHWAY FUND	ICUDANCE								
Item 1910	UNALLOCATED IN	SURANCE								
D.1910.043.04	UNALLOCATED IN	ISURANCE. II	NSURANCE RISH	K.INSURANCE.PA	RT TOWN					
		52,000.00	52,000.00	54,600.00	70,980.00	70,980.00	85,176.00	85,176.00	85,176.00	20.00%
D.1910.043.05	UNALLOCATED IN									
		44,000.00	44,000.00	46,200.00	60,060.00	60,060.00	72,072.00	72,072.00	72,072.00	20.00%
D.1910.457.04	UNALLOCATED IN TOWN	ISURANCE.C	ONTRACTS W/O	UTSIDE VENDOF	RS.PART					
		0.00	0.00	0.00	6,967.00	0.00	0.00	0.00	0.00	-100.00%
D.1910.457.05	UNALLOCATED IN VENDORS TOWN		ONTRACTS W/O	UTSIDE						
		0.00	0.00	0.00	5,037.00	0.00	0.00	0.00	0.00	-100.00%
Total Item 1910 UNALLOCATED INSURANCE										
SHALLOOK ILD INSORANGE		96,000.00	96,000.00	100,800.00	143,044.00	131,040.00	157,248.00	157,248.00	157,248.00	9.93%
		30,000.00	30,000.00	100,000.00	140,044.00	101,040.00	107,240.00	101,240.00	107,240.00	3.30 70
Item 1980	MCT MOBILITY TA	λX								
D.1980.457.04	MCT MOBILITY TA	X.CONTRAC	TS W/OUTSIDE Y	VENDORS.PART	TOWN					
		8,956.19	9,717.79	9,562.39	0.00	6,967.00	7,106.00	7,106.00	7,106.00	100.00%
D.1980.457.05	MCT MOBILITY TA	X.CONTRAC	TS W/OUTSIDE Y	VENDORS.TOWN	IWIDE					
		7,669.69	7,250.26	7,390.45	0.00	5,037.00	5,138.00	5,138.00	5,138.00	100.00%
Total Item 1980 MCT MOBILITY TAX										
WOT WODIETT TAX		16,625.88	16,968.05	16,952.84	0.00	12,004.00	12,244.00	12,244.00	12,244.00	100.00%
		10,023.00	10,900.03	10,332.04	0.00	12,004.00	12,244.00	12,244.00	12,244.00	100.00 /6
Item 1989	UNCLASSIFIED									
D.1989.478.04	UNCLASSIFIED.IN	TERFUND CI	HARGES FOR SE	ERVICES.PART TO	OWN					
		367,000.00	367,000.00	537,200.81	538,107.00	538,107.00	564,205.00	564,205.00	564,205.00	4.85%
D.1989.478.05	UNCLASSIFIED.IN	TERFUND CI	HARGES FOR SE	ERVICES.TOWNW	VIDE					
	;	298,000.00	298,000.00	439,527.94	440,269.00	440,269.00	461,622.00	461,622.00	461,622.00	4.85%
Total Item 1989 UNCLASSIFIED										
		665,000.00	665,000.00	976,728.75	978,376.00	978,376.00	1,025,827.00	1,025,827.00	1,025,827.00	4.85%
Item 5110	HIGHWAY REPAIR	R & IMPROVE	į.							
D.5110.011.04	HIGHWAY REPAIR	R & IMPROVE	PERMANENT S	TAFE PART TOW	N					
2.3110.011.01		612,648.17	2,743,813.49	2,732,386.04	2,546,235.00	2,546,235.00	2,484,907.00	2,484,907.00	2,484,907.00	-2.41%
D.5110.012.04	HIGHWAY REPAIR	•			_,,,_	, ,	-,,	-,,	,,	
		49,911.79	54,949.36	45,071.22	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	0.00%

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Account	Description	Per 1-12	Per 1-12	Per 1-12	Budget	Budget	Stage	Stage	Stage	Stage
Fund D	HIGHWAY FUND		_							
Item 5110	HIGHWAY REPA	AIR & IMPROVE	•							
D.5110.013.04	HIGHWAY REPA	AIR & IMPROVE	E.SEASONAL & P	ART TIME.PART	TOWN					
		47,818.54	50,740.65	39,350.68	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
D.5110.020.04	HIGHWAY REPA	AIR & IMPROVE	E.DOUBLE TIME.I	PART TOWN						
		21,066.32	6,389.14	8,708.20	10,180.00	10,180.00	10,000.00	10,000.00	10,000.00	-1.77%
D.5110.200.04	HIGHWAY REPA	AIR & IMPROVE	CAPITAL OUTL	AY.PART TOWN						
		0.00	0.00	48,967.90	0.00	0.00	0.00	0.00	0.00	0.00%
D.5110.444.04	HIGHWAY REPA	AIR & IMPROVE	E.RENTAL OF EQ	UIPMENT.PART	TOWN					
		1,201.00	15,005.00	767.00	16,000.00	16,000.00	16,000.00	15,000.00	15,000.00	-6.25%
D.5110.451.04	HIGHWAY REPA TOWN	AIR & IMPROVE	HWY DRAINAG	E SUPPLIES EQU	JIP.PART					
		34,052.83	35,143.01	34,594.11	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	0.00%
D.5110.457.04	HIGHWAY REPA TOWN	AIR & IMPROVE	E.CONTRACTS W	//OUTSIDE VEND	ORS.PART					
		112,538.12	141,413.86	183,312.01	175,000.00	175,234.14	175,000.00	170,000.00	170,000.00	-2.86%
D.5110.457.05	HIGHWAY REPA		E.CONTRACTS W	//OUTSIDE						
		0.00	0.00	90,972.52	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00%
D.5110.460.04	HIGHWAY REPA	AIR & IMPROVE	E.LANDSCAPING	PART TOWN						
		2,036.31	453.11	2,578.18	2,500.00	4,040.00	3,000.00	2,800.00	2,800.00	12.00%
D.5110.462.04	HIGHWAY REPA	AIR & IMPROVE	GASOLINE AND	DIESEL FUEL.PA	ART TOWN					
		277,191.40	183,983.14	146,676.73	230,000.00	230,000.00	200,000.00	200,000.00	200,000.00	-13.04%
D.5110.479.04	HIGHWAY REPA	AIR & IMPROVE	E.RESURFACING	MATERIALS.PAR	RT TOWN					
		230,440.74	247,028.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 5110										
HIGHWAY REPAIR & IMPROV	E									
		3,388,905.22	3,478,919.11	3,333,384.59	3,233,915.00	3,235,689.14	3,142,907.00	3,136,707.00	3,136,707.00	-3.01%
Item 5112	PERMANENT IM	IPROV (CHIPS)								
D.5112.457.04	PERMANENT IM TOWN	IPROV (CHIPS)	.CONTRACTS W	OUTSIDE VENDO	ORS.PART					
		410,573.01	8,589.35	207,552.93	335,000.00	588,318.00	274,515.00	274,515.00	274,515.00	-18.06%
Total Item 5112 PERMANENT IMPROV (CHIPS	)									
		410,573.01	8,589.35	207,552.93	335,000.00	588,318.00	274,515.00	274,515.00	274,515.00	-18.06%
Item 5120	BRIDGE REPAIR	RS								
D.5120.400.05	BRIDGE REPAIR	RS.GENERAL C	ONTRACT EXPE	NSE.TOWNWIDE						
		0.00	7,005.00	0.00	4,500.00	4,500.00	4,500.00	4,000.00	4,000.00	-11.11%

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Fund D Item 5120	HIGHWAY FUND BRIDGE REPAIRS	3								
Total Item 5120 BRIDGE REPAIRS										
		0.00	7,005.00	0.00	4,500.00	4,500.00	4,500.00	4,000.00	4,000.00	-11.11%
Item 5130	HIGHWAY MACH	INERY								
D.5130.200.05	HIGHWAY MACH	INERY.CAPITA	L OUTLAY TOW	NWIDE						
		24,100.68	0.00	0.00	100,000.00	100,000.00	443,903.00	443,903.00	0.00	-100.00%
D.5130.400.05	HIGHWAY MACH	NERY GENER	AL CONTRACT E	EXPENSE.TOWN'	WIDE					
		384,049.18	442,264.99	365,294.87	400,000.00	453,222.32	400,000.00	400,000.00	400,000.00	0.00%
Total Item 5130 HIGHWAY MACHINERY										
		408,149.86	442,264.99	365,294.87	500,000.00	553,222.32	843,903.00	843,903.00	400,000.00	-20.00%
Item 5140	MISC. BRUSH & \	WEEDS								
D.5140.011.05	MISC. BRUSH & V	VEEDS.PERM	ANENT STAFF.TO	OWNWIDE						
		982,082.81	934,869.83	1,240,038.52	1,273,117.00	1,273,117.00	1,242,453.00	1,242,453.00	1,242,453.00	-2.41%
D.5140.012.05	MISC. BRUSH & V									
		120,700.73	126,485.24	134,084.55	127,500.00	127,500.00	127,500.00	127,500.00	127,500.00	0.00%
D.5140.013.05	MISC. BRUSH & V				100 000 00	400 000 00	400 000 00	400 000 00	400 000 00	0.000/
D.5140.020.05	MISC. BRUSH & V	71,525.51 MEEDS DOUBL	70,250.49	93,507.82	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
D.5140.020.05	MISC. BRUSH & V	117,937.64	138,372.40	114,582.69	127,250.00	127,250.00	127,500.00	127,500.00	127,500.00	0.20%
D.5140.441.05	MISC. BRUSH & V	•	•	•	•	121,200.00	121,000.00	127,000.00	121,000.00	0.2070
		680.50	1,000.00	3,510.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
D.5140.457.05	MISC. BRUSH & V	WEEDS.CONTF	RACTS W/OUTSI	DE VENDORS.TO	OWNWIDE					
		16,910.74	13,524.69	18,148.85	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00%
D.5140.465.05	MISC. BRUSH & V	VEEDS.UNIFO	RMS.TOWNWID	E						
		25,866.42	27,560.07	30,930.70	30,000.00	30,000.00	31,000.00	31,000.00	31,000.00	3.33%
D.5140.480.05	MISC. BRUSH & V									
		25.00	0.00	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	1,634,803.13	1,675,867.00	1,675,867.00	1,646,453.00	1,646,453.00	1,646,453.00	-1.76%
Item 5142	SNOW REMOVAL	-								
D.5142.011.05	SNOW REMOVAL	PERMANENT	STAFF.TOWNW	'IDE						
		390,264.28	422,710.30	303,265.26	424,373.00	424,373.00	414,161.00	414,161.00	414,161.00	-2.41%

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	Ac	2014 2015 ctual Actual	Actual	Original 2017	Adjusted 2017	2018 REQUEST	2018 SUPERVISOR	2018 ADOPTED	Var/Orig To ADOPTED
Account	2 2 2 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	1-12 Per 1-12	Per 1-12	Budget	Budget	Stage	Stage	Stage	Stage
Fund D	HIGHWAY FUND								
Item 5142	SNOW REMOVAL								
D.5142.012.05	SNOW REMOVAL.TIME &	ONE HALF TOWNWI	DE						
	143,425	5.40 171,966.41	94,362.75	122,160.00	122,160.00	122,160.00	122,160.00	122,160.00	0.00%
D.5142.013.05	SNOW REMOVAL.SEASO	NAL & PART TIME.TO	OWNWIDE						
	376	5.00 0.00	94.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5142.020.05	SNOW REMOVAL.DOUBL	E TIME.TOWNWIDE							
	345,516	3.43 285,246.02	196,346.57	213,780.00	213,780.00	213,780.00	213,780.00	213,780.00	0.00%
D.5142.449.05	SNOW REMOVAL.CHEMI	CALS.TOWNWIDE							
	377,039	9.49 611,328.06	261,846.12	353,751.00	353,751.00	352,800.00	352,800.00	352,800.00	-0.27%
D.5142.457.05	SNOW REMOVAL.CONTR		ENDORS.TOWNW	IDE					
	5,817	,	4,646.73	5,000.00	5,000.00	5,000.00	4,750.00	4,750.00	-5.00%
D.5142.458.05	SNOW REMOVAL MEALS	TOWNWIDE							
	9,610	10,692.96	8,593.36	7,750.00	7,750.00	8,000.00	8,000.00	8,000.00	3.23%
Total Item 5142 SNOW REMOVAL									
	1,272,048	3.77 1,503,602.11	869,154.79	1,126,814.00	1,126,814.00	1,115,901.00	1,115,651.00	1,115,651.00	-0.99%
ltem 9010	RETIREMENT								
D.9010.800.04	RETIREMENT.FRINGE BE	ENEFITS.PART TOWN	I						
	361,574	1.13 409,769.24	421,499.73	405,456.00	405,456.00	405,460.00	405,460.00	405,460.00	0.00%
D.9010.800.05	RETIREMENT FRINGE BE	ENEFITS.TOWNWIDE	,	,		,	ŕ	•	
	347,394	1.76 393,699.85	385,662.57	364,268.00	364,268.00	391,836.00	391,836.00	391,836.00	7.57%
Total Item 9010 RETIREMENT	,	,	,	,		,	,	·	
	708,968	803,469.09	807,162.30	769,724.00	769,724.00	797,296.00	797,296.00	797,296.00	3.58%
Item 9030	SS / MEDICARE								
D.9030.800.04	SS / MEDICARE.FRINGE	BENEFITS.PART TOV	VN						
	198,212	2.15 209,425.83	206,916.03	249,850.00	249,850.00	262,343.00	262,343.00	262,343.00	5.00%
D.9030.800.05	SS / MEDICARE.FRINGE	BENEFITS.TOWNWID	ÞΕ						
	166,144	1.92 163,130.55	166,285.13	238,493.00	238,493.00	250,418.00	250,418.00	250,418.00	5.00%
Total Item 9030 SS / MEDICARE							-		
	364,357	7.07 372,556.38	373,201.16	488,343.00	488,343.00	512,761.00	512,761.00	512,761.00	5.00%
Item 9040	WORKERS COMPENSAT	ION							
D.9040.800.04	WORKERS COMPENSAT	ION.FRINGE BENEFIT	TS.PART TOWN						
	120,000		144,270.00	116,438.00	116,438.00	139,726.00	139,726.00	139,726.00	20.00%
		,	,		-	,	,	,	

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Fund D	HIGHWAY FUND	)								
Item 9040	WORKERS COM	IPENSATION								
D.9040.800.05	WORKERS COM	IPENSATION.F	RINGE BENEFITS	S.TOWNWIDE						
		0.00	75,000.00	144,270.00	116,438.00	116,438.00	139,726.00	139,726.00	139,726.00	20.00%
Total Item 9040 WORKERS COMPENSATION										
		120,000.00	150,000.00	288,540.00	232,876.00	232,876.00	279,452.00	279,452.00	279,452.00	20.00%
Item 9050	UNEMPLOYMEN	NT INSURANCE								
D.9050.800.05	UNEMPLOYMEN	NT INSURANCE	FRINGE BENEF	ITS.TOWNWIDE						
		5,833.60	20,765.66	2,838.48	20,000.00	20,000.00	20,200.00	20,200.00	20,200.00	1.00%
Total Item 9050 UNEMPLOYMENT INSURANCE	E									
		5,833.60	20,765.66	2,838.48	20,000.00	20,000.00	20,200.00	20,200.00	20,200.00	1.00%
Item 9060	HOSPITALIZATI	ON								
D.9060.800.04	HOSPITALIZATION	ON FRINGE BE	NEFITS.PART TO	OWN						
		647,029.83	643,185.37	710,906.74	850,727.00	850,727.00	933,247.00	933,247.00	933,247.00	9.70%
D.9060.800.05	HOSPITALIZATI	ON FRINGE BEI 513,931.71	NEFITS TOWNW 531,789.96	IDE 574,572.70	754,677.00	754,677.00	827,881.00	827,881.00	827,881.00	9.70%
Total Item 9060		515,551.71	331,769.90	374,372.70	734,077.00	734,077.00	027,001.00	027,001.00	027,001.00	3.70 /0
HOSPITALIZATION										
		1,160,961.54	1,174,975.33	1,285,479.44	1,605,404.00	1,605,404.00	1,761,128.00	1,761,128.00	1,761,128.00	9.70%
Item 9061	DENTAL INSUR	ANCE								
D.9061.800.04	DENTAL INSURA	ANCE FRINGE E	BENEFITS.PART	TOWN						
		49,211.61	49,874.10	51,689.69	34,161.00	34,161.00	35,869.00	35,869.00	35,869.00	5.00%
D.9061.800.05	DENTAL INSURA	ANCE.FRINGE E 40,034.01	BENEFITS TOWN 40,793.34	NWIDE 42,169.63	27,937.00	27,937.00	29,334.00	29,334.00	29,334.00	5.00%
Total Item 9061 DENTAL INSURANCE										
		89,245.62	90,667.44	93,859.32	62,098.00	62,098.00	65,203.00	65,203.00	65,203.00	5.00%
Item 9950	INTERFUND TRA	ANSFERS								
D.9950.900.05	INTERFUND TRA	ANSFERS.TRAN	NSFERS.TOWNV	VIDE						
		0.13	0.00	368,044.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9950 INTERFUND TRANSFERS										

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Fund D	HIGHWAY FUNI	D								
Item 9950	INTERFUND TR	ANSFERS								
		0.13	0.00	368,044.00	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	10,723,796.60	11,175,961.00	11,484,275.46	11,659,538.00	11,652,588.00	11,208,685.00	0.29%

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Fund E Item 1320	BLUE HILL GOL									
E.1320.457	INDEPENDENT.	AUDIT.CONTRA	CTS W/OUTSIDE	VENDORS						
		7,000.00	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	7,000.00	0.00%
Item 1910	UNALLOCATED	INSURANCE								
E.1910.043	UNALLOCATED	INSURANCE. IN	SURANCE RISK.	INSURANCE						
		45,000.00	45,000.00	30,000.00	39,000.00	39,000.00	0.00	0.00	0.00	-100.00%
Total Item 1910 UNALLOCATED INSURANCE										
		45,000.00	45,000.00	30,000.00	39,000.00	39,000.00	0.00	0.00	0.00	-100.00%
Item 1980	MCT MOBILITY	TAX								
E 1980 457	MCT MOBILITY	TAX.CONTRACT	S W/OUTSIDE V	ENDORS						
		3,325.99	3,411.07	531.44	447.00	447.00	0.00	0.00	0.00	-100.00%
Total Item 1980 MCT MOBILITY TAX										
		3,325.99	3,411.07	531.44	447.00	447.00	0.00	0.00	0.00	-100.00%
Item 1989	UNCLASSIFIED									
E.1989.200	UNCLASSIFIED.	.CAPITAL OUTLA	ΑΥ							
		374,318.00	370,659.00	282,583.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.1989.478	UNCLASSIFIED.									
		170,000.00	170,000.00	170,000.00	186,438.00	186,438.00	199,123.00	199,123.00	199,123.00	6.80%
Total Item 1989 UNCLASSIFIED										
		544,318.00	540,659.00	452,583.00	186,438.00	186,438.00	199,123.00	199,123.00	199,123.00	6.80%
Item 7250	BLUE HILL GOL	F COURSE								
E.7250.011	BLUE HILL GOLI	F COURSE.PERI	MANENT STAFF							
		758,876.95	702,399.01	103,282.30	60,000.00	60,000.00	0.00	0.00	0.00	-100.00%
E.7250.012	BLUE HILL GOLI			440.05	4 000 00	4 000 00		2.25		,
E.7250.013	BLUE HILL GOLI	2,102.67	4,272.80	142.25	1,000.00	1,000.00	0.00	0.00	0.00	-100.00%
E.7230.013	BLUE HILL GULI	230,361.43	274,225.95	1,864.19	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.020	BLUE HILL GOLI	· ·	•	.,-00	3.33		3.30	2.23	5.55	0.0070

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Find E   BLUE HILL GOLF COURSE   Hour 7250   BLUE HILL GOLF COURSE CO	ount	Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2018 REQUEST Stage	2018 SUPERVISOR Stage	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Remarkable   Rem		Description		1 51 1 12	101112	Daaget	Daaget			- Juge	
Page											
Record   R											
R-750.000	250.020	BLUE HILL GOLF		LE TIME							
Part			•	•	1,160.16	750.00	750.00	0.00	0.00	0.00	-100.00%
R-250.000	250.200	BLUE HILL GOLF									
E.7250.407   BLUE HILL GOLF COURSE.ADE TISE  E.7250.407   BLUE HILL GOLF COURSE.OFFICE SUPPLIES & PRINT 2.213.77   2.233			` '			0.00	0.00	0.00	0.00	0.00	0.00%
R-250.407	250.300	BLUE HILL GOLF									
E.7250.440.01			•	•	47,140.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.440.01 BLUE HILL GOLF COURSE.OFFICE S PRINT COMPUTER  E.7250.440.13 BLUE HILL GOLF COURSE.OFFICE S PRINT COMPUTER S P	250.407	BLUE HILL GOLF	F COURSE.ADVE	RTISING							
Part			4,500.00	1,243.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.440.13	250.440.01	BLUE HILL GOLF	F COURSE.OFFIC	E SUPPLIES &	PRINT						
SUPPLIES			2,313.76	289.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.441   BLUE HILL GOLF COURSE.SCHONTENDAME AGREEMENTS   1,025.04   52.50   444.00   0.00	250.440.13		F COURSE.OFFIC	E SUPPLIES &	PRINT.COMPUT	ER					
1,025.00   582.50   444.00   0.00			0.00	243.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.443   BLUE HILL GOLF COURSE.MAILTOF EQUIPMENT   5,163.00   6,511.00   2,880.00   0.00	250.441	BLUE HILL GOLF	F COURSE.SCHO	OLS & CONFE	RENCES						
S,163.00			1,025.00	582.50	444.00	0.00	0.00	0.00	0.00	0.00	0.00%
R-7250.444     BLUE HILL GOLF COURSE.RENT   DESCRIPTION   S3,592.00   83,592.00   83,592.00   85,000	250.443	BLUE HILL GOLF	F COURSE MAINT	TENANCE AGR	EEMENTS						
R			5,163.00	6,511.00	2,880.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.446   BLUE HILL GOLF COURSE.MTCE ND HOUSEKEEPING SUPPLIES   0.00	250.444	BLUE HILL GOLF	F COURSE.RENTA	AL OF EQUIPM	IENT						
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 0.00 0			83,592.00	83,592.00	83,592.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	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 0.00 0	250.446	BLUE HILL GOLF	F COURSE.MTCE	AND HOUSEK	EEPING SUPPLI	ES					
E.7250.449 BLUE HILL GOLF COURSE.CH=WICKERS 119,435.60 83,537.65 96.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0			1,370.07	1,126.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.449 BLUE HILL GOLF COURSE.CHEMICALS  E.7250.452 BLUE HILL GOLF COURSE.EQUIPMENT REPAIRS  12,523.00 5,675.81 2,272.12 10,000.00 10	250.447	BLUE HILL GOLF	F COURSE.VEHIC	LE OPERATIO	N AND REPAIR						
E.7250.452 BLUE HILL GOLF COURSE.EQUIPMENT REPAIRS  12,523.00 5,675.81 2,272.12 10,000.00 10,000			82,642.92	68,357.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.452 BLUE HILL GOLF COURSE.EQUIPMENT REPAIRS  12,523.00 5,675.81 2,272.12 10,000.00 10,000	250.449	BLUE HILL GOLF	F COURSE.CHEM	IICALS							
E.7250.453 BLUE HILL GOLF COURSE.PAINTING AND BUILDING REPAIRS 14,888.33 11,842.23 21,796.56 12,000.00 12,			119,435.60	83,537.65	96.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.453  BLUE HILL GOLF COURSE.PAINTING AND BUILDING REPAIRS  14,888.33  11,842.23  21,796.56  12,000.00  1	250.452	BLUE HILL GOLF	F COURSE.EQUIF	PMENT REPAIR	RS						
E.7250.455 BLUE HILL GOLF COURSE.UTILITIES  59,665.39 61,618.58 15,091.11 0.00 0.00 0.00 0.00 0.00 0.00 0.0			12,523.00	5,675.81	2,272.12	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
E.7250.455 BLUE HILL GOLF COURSE.UTILITIES  59,665.39 61,618.58 15,091.11 0.00 0.00 0.00 0.00 0.00 0.00 0.0	250.453	BLUE HILL GOLF	F COURSE.PAINT	ING AND BUILI	DING REPAIRS						
E.7250.457 BLUE HILL GOLF COURSE.CONTRACTS W/OUTSIDE VENDORS  8 BLUE HILL GOLF COURSE.CONTRACTS W/OUTSIDE VENDORS  321,607.15 293,321.62 1,457,922.41 1,477,500.00 1,477,500.00 1,515,000.0			14,888.33	11,842.23	21,796.56	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
E.7250.457  BLUE HILL GOLF COURSE.CONTRACTS W/OUTSIDE VENDORS  321,607.15 293,321.62 1,457,922.41 1,477,500.00 1,477,500.00 1,515,000.0	250.455	BLUE HILL GOLF	F COURSE.UTILIT	ΓIES							
E.7250.460 BLUE HILL GOLF COURSE.LANDSCAPING E.7250.462 BLUE HILL GOLF COURSE.GASOLINE AND DIESEL FUEL  1,457,922.41 1,477,500.00 1,477,500.00 1,515,000.00 1,515,000.00 1,515,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0			59,665.39	61,618.58	15,091.11	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.460 BLUE HILL GOLF COURSE.LANDSCAPING 34,387.85 38,917.53 0.00 0.00 0.00 <b>0.00 0.00 0.00 0.00 0.</b>	250.457	BLUE HILL GOLF	F COURSE CONT	RACTS W/OUT	SIDE VENDORS						
E.7250.460 BLUE HILL GOLF COURSE.LANDSCAPING 34,387.85 38,917.53 0.00 0.00 0.00 <b>0.00 0.00 0.00 0.00 0.</b>			321,607.15	293,321.62	1,457,922.41	1,477,500.00	1,477,500.00	1,515,000.00	1,515,000.00	1,515,000.00	2.54%
34,387.85 38,917.53 0.00 0.00 0.00 <b>0.00 0.00 0.00 0.00 0.</b>	250.460	BLUE HILL GOLF	F COURSE LANDS	SCAPING							
E.7250.462 BLUE HILL GOLF COURSE GASOLINE AND DIESEL FUEL					0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	250.462	BLUE HILL GOLF	•	•							
29,260.75		<del></del>	29,260.75	20,356.80	32,647.33	21,000.00	21,000.00	33,000.00	33,000.00	33,000.00	57.14%
E.7250.465 BLUE HILL GOLF COURSE.UNIFORMS	250.465	BLUE HILL GOLF	,		,	,		, , , , , ,	, -	,	

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Fund E	BLUE HILL GOLF									
Item 7250	BLUE HILL GOLF									
E.7250.465	BLUE HILL GOLF	COURSE.UNIF	FORMS							
		4,696.25	2,173.76	192.80	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.471	BLUE HILL GOLF	COURSE.TELI	EPHONE							
		3,925.10	3,472.20	1,842.41	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.473	BLUE HILL GOLF									
		12,582.35	36,146.65	5,895.59	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
Total Item 7250										
BLUE HILL GOLF COURSE										
	1	1,794,007.37	1,714,060.36	1,778,261.23	1,673,250.00	1,673,250.00	1,661,000.00	1,661,000.00	1,661,000.00	-0.73%
Item 9010	RETIREMENT									
E.9010.800	RETIREMENT.FR	RINGE BENEFIT	ΓS							
_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		146,041.81	156,185.47	31,373.15	22,000.00	22,000.00	12,117.00	12,117.00	12,117.00	-44.92%
Total Item 9010 RETIREMENT										
		146,041.81	156,185.47	31,373.15	22,000.00	22,000.00	12,117.00	12,117.00	12,117.00	-44.92%
Item 9030	SS / MEDICARE									
E.9030.800	SS / MEDICARE.I	EDINGE BENEF	EITQ							
E.9030.800	33 / MEDICARE.I	74,840.24	76,747.19	10,289.19	7,803.00	7,803.00	6,000.00	6,000.00	6,000.00	-23.11%
Total Item 9030		,	. 5,	.0,2000	.,555.55	.,	3,223.23	5,555.55	3,555.55	20,
SS / MEDICARE										
OO / MILDIOAKL		74,840.24	76,747.19	10,289.19	7,803.00	7,803.00	6,000.00	6,000.00	6,000.00	-23.11%
Item 9040	WORKERS COM		,	,	•	·	,	,	·	
E.9040.800	WORKERS COM				0.00	0.00	0.00	0.00	0.00	0.000/
		20,000.00	25,000.00	0.00	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	0.00%
Item 9050	UNEMPLOYMEN	T INSURANCE								
E.9050.800	UNEMPLOYMEN <sup>*</sup>	T INSURANCE.	FRINGE BENEFIT	rs						
		42,669.66	35,737.80	41,006.84	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
Total Item 9050										
UNEMPLOYMENT INSURANC	E									
							·		-	

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INTERFUND TRANSFERS

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Account	Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2018 REQUEST Stage	2018 SUPERVISOR Stage	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund E	BLUE HILL GO	OLF COURSE					-			
Item 9050		ENT INSURANCE	<b>=</b>							
		42,669.66	35,737.80	41,006.84	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
Item 9060	HOSPITALIZA	TION								
E.9060.800	HOSPITALIZA	TION.FRINGE BE	ENEFITS							
		186,581.46	196,209.62	96,232.00	80,000.00	80,000.00	75,000.00	75,000.00	75,000.00	-6.25%
Total Item 9060 HOSPITALIZATION	_									
		186,581.46	196,209.62	96,232.00	80,000.00	80,000.00	75,000.00	75,000.00	75,000.00	-6.25%
ltem 9061	DENTAL INSU	JRANCE								
E.9061.800	DENTAL INSU	JRANCE.FRINGE	BENEFITS							
		16,346.80	16,886.94	6,213.13	6,325.00	6,325.00	5,000.00	5,000.00	5,000.00	-20.95%
Total Item 9061 DENTAL INSURANCE										
	=	16,346.80	16,886.94	6,213.13	6,325.00	6,325.00	5,000.00	5,000.00	5,000.00	-20.95%
Item 9062	OTHER POST	EMPLOYMENT E	BENEFITS							
E.9062.800	OTHER POST	EMPLOYMENT E	BENEFITS.FRINGE	BENEFITS						
		268,034.00	(1,006,221.00)	33,360.00	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)	33,360.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9710	SERIAL BONE	DEBT SERVICE	<u> </u>							
E.9710.600	SERIAL BOND	DEBT SERVICE	BOND PRINCIPAL							
		0.00	0.00	0.00	5,678.00	5,678.00	5,856.00	5,856.00	5,856.00	3.13%
E.9710.700	SERIAL BOND	DEBT SERVICE	BOND INTEREST							
		36,137.63	27,663.94	29,076.85	962.00	962.00	847.00	847.00	847.00	-11.95%
Total Item 9710 SERIAL BOND DEBT SERVIC	E									
	-	36,137.63	27,663.94	29,076.85	6,640.00	6,640.00	6,703.00	6,703.00	6,703.00	0.95%
ltem 9950	INTERFUND T	RANSFERS								
E.9950.900	INTERFUND T	RANSFERS TRA	NSFERS							
		0.00	0.00	0.00	707,797.00	707,797.00	759,757.00	759,757.00	759,757.00	7.34%
Total Item 9950										

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Fund E	BLUE HILL G	OLF COURSE								
Item 9950	INTERFUND 1	<b>TRANSFERS</b>								
	-	0.00	0.00	0.00	707,797.00	707,797.00	759,757.00	759,757.00	759,757.00	7.34%
Total Fund E BLUE HILL GOLF COURSE										
	-	3,184,302.96	1,838,340.39	2,515,926.83	2,736,700.00	2,736,700.00	2,736,700.00	2,736,700.00	2,736,700.00	0.00%

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Account	Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2018 REQUEST Stage	2018 SUPERVISOR Stage	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund ER Item 1380	BROADACRES ( FISCAL AGENT									
ER.1380.457	FISCAL AGENT	FEES.CONTRAC	TS W/OUTSIDE	/ENDORS						
		0.00	31,314.00	0.00	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	0.00%
ltem 1910	UNALLOCATED	INSURANCE								
ER.1910.043	UNALLOCATED	INSURANCE. IN	SURANCE RISK.I	NSURANCE						
		4,000.00	4,000.00	4,200.00	5,460.00	5,460.00	0.00	0.00	0.00	-100.00%
Total Item 1910 UNALLOCATED INSURANCE										
		4,000.00	4,000.00	4,200.00	5,460.00	5,460.00	0.00	0.00	0.00	-100.00%
Item 1980	MCT MOBILITY	TAX								
ER.1980.457	MCT MOBILITY	TAX.CONTRACT	S W/OUTSIDE VE	ENDORS						
		203.19	0.00	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	0.00%
Item 1989	UNCLASSIFIED									
ER.1989.200	UNCLASSIFIED.	CAPITAL OUTLA	Υ							
		24,601.00	23,406.00	22,631.00	0.00	0.00	0.00	0.00	0.00	0.00%
ER.1989.478	UNCLASSIFIED.									
		47,000.00	47,000.00	11,021.58	12,971.00	12,971.00	14,560.00	14,560.00	14,560.00	12.25%
Total Item 1989 UNCLASSIFIED										
		71,601.00	70,406.00	33,652.58	12,971.00	12,971.00	14,560.00	14,560.00	14,560.00	12.25%
Item 7251	BROADACRES (	GOLF COURSE								
ER.7251.011	BROADACRES (	GOLF COURSE.F	PERMANENT STA	\FF						
		55,958.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ER.7251.200	BROADACRES (	GOLF COURSE.0 332.00	CAPITAL OUTLAY 0.00	4,800.00	25,000.00	25,000.00	0.00	0.00	0.00	-100.00%
ER.7251.441	BROADACRES (		CHOOLS & CON		25,000.00	25,000.00	0.00	0.00	0.00	-100.00%
	2, (3, 12, (0) (20)	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ER.7251.442	BROADACRES (									

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Fund ER	BROADACRES GOLF COURSE								
Item 7251	<b>BROADACRES GOLF COURSE</b>								
ER.7251.442	BROADACRES GOLF COURSE.PC	STAGE							
	4.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ER.7251.443	BROADACRES GOLF COURSE.MA	AINTENANCE A	AGREEMENTS						
	1,325.00	1,350.00	1,450.00	1,450.00	1,450.00	0.00	0.00	0.00	-100.00%
ER 7251 444	BROADACRES GOLF COURSE.RE	ENTAL OF EQU	IPMENT						
	25,824.96	27,363.68	25,387.60	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
ER.7251.446	BROADACRES GOLF COURSE.MT	CE AND HOUS	SEKEEPING SUP	PLIES					
	50.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ER 7251 447	BROADACRES GOLF COURSE.VE	HICLE OPERA	TION AND REPA	IR					
	1,454.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ER 7251 449	BROADACRES GOLF COURSE.CH	HEMICALS							
	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ER 7251.453	BROADACRES GOLF COURSE.PA	INTING AND B	UILDING REPAIR	RS					
	752.00	74.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ER 7251.455	BROADACRES GOLF COURSE.UT	ILITIES							
	14,715.61	40,369.31	13,073.89	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
ER.7251.457	BROADACRES GOLF COURSE.CO	ONTRACTS W/	OUTSIDE VENDO	RS					
	592,252.73	592,336.80	609,054.14	620,000.00	620,000.00	595,000.00	595,000.00	595,000.00	-4.03%
ER.7251.465	BROADACRES GOLF COURSE.UN	IIFORMS							
	55.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ER 7251.471	BROADACRES GOLF COURSE.TE	LEPHONE							
	1,755.09	1,119.24	1,010.11	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
ER.7251.473	BROADACRES GOLF COURSE.WA	ATER							
	0.00	13,613.00	9,601.99	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 7251									
BROADACRES GOLF	COURSE								
	695,991.96	676,226.19	664,377.73	689,650.00	689,650.00	638,200.00	638,200.00	638,200.00	-7.46%
Item 9010	RETIREMENT								
ER.9010.800	RETIREMENT.FRINGE BENEFITS								
	33,004.05	9,239.58	0.00	0.00	0.00	4,847.00	4,847.00	4,847.00	100.00%
Total Item 9010									
RETIREMENT									
	33,004.05	9,239.58	0.00	0.00	0.00	4,847.00	4,847.00	4,847.00	100.00%
Item 9030	SS / MEDICARE								

Item 9030 SS / MEDICARE

ER.9030.800 SS / MEDICARE.FRINGE BENEFITS

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Fund ER	BROADACRES O	GOLF COURSE								
ltem 9030	SS / MEDICARE									
ER.9030.800	SS / MEDICARE.	FRINGE BENEF	ITS							
		4,572.10	0.00	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	0.00%
em 9040	WORKERS COM	IPENSATION								
ER.9040.800	WORKERS COM	IPENSATION.FR	INGE BENEFITS							
		7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
otal Item 9040										
WORKERS COMPENSATION										
		7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
em 9050	UNEMPLOYMEN	IT INSURANCE								
ER.9050.800	UNEMPLOYMEN	IT INSURANCE.	RINGE BENEFITS	3						
		6,062.77	2,129.68	816.88	0.00	0.00	0.00	0.00	0.00	0.00%
otal Item 9050										
UNEMPLOYMENT INSURANC										
		6,062.77	2,129.68	816.88	0.00	0.00	0.00	0.00	0.00	0.00%
em 9060	HOSPITALIZATIO	ON								
ER.9060.800	HOSPITALIZATIO	ON.FRINGE BEN	IEFITS							
		23,593.32	21,760.29	23,380.15	21,000.00	21,000.00	20,000.00	20,000.00	20,000.00	-4.76%
otal Item 9060										
HOSPITALIZATION										
		23,593.32	21,760.29	23,380.15	21,000.00	21,000.00	20,000.00	20,000.00	20,000.00	-4.76%
em 9061	DENTAL INSURA	ANCE								
ER.9061.800	DENTAL INSURA	ANCE.FRINGE B	ENEFITS							
		1,009.75	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
otal Item 9061										
DENTAL INSURANCE										
		1,009.75	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
tom 0062	OTHER BOST EN									

Item 9062 OTHER POST EMPLOYMENT BENEFITS

ER.9062.800 OTHER POST EMPLOYMENT BENEFITS.FRINGE BENEFITS

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Fund ER	•	S GOLF COURSE								
Item 9062	OTHER POST	EMPLOYMENT BE	ENEFITS							
ER.9062.800	OTHER POST	EMPLOYMENT BE	NEFITS.FRINGE	BENEFITS						
		0.00	9,946.00	(3,845.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9062										
OTHER POST EMPLOYMENT	BENEFITS									
	_	0.00	9,946.00	(3,845.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9710	SERIAL BONE	D DEBT SERVICE								
ER.9710.700	SERIAL BOND	DEBT SERVICE.B	OND INTEREST							
		109,210.00	109,081.00	75,601.15	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9710 SERIAL BOND DEBT SERVICE	Ē.									
	_	109,210.00	109,081.00	75,601.15	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	798,183.49	731,081.00	731,081.00	679,607.00	679,607.00	679,607.00	-7.04%

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Account	Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2018 REQUEST Stage	2018 SUPERVISOR Stage	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund G Item 1320	SPECIAL DIST									
G.1320.457	INDEPENDENT	AUDIT.CONTRA 9,000.00	CTS W/OUTSIDE 9,000.00	VENDORS 9,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00%
Total Item 1320 INDEPENDENT AUDIT										
	_	9,000.00	9,000.00	9,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00%
tem 1910	UNALLOCATE	D INSURANCE								
G.1910.043	UNALLOCATE	D INSURANCE. IN	ISURANCE RISK.	INSURANCE						
		70,000.00	70,000.00	73,500.00	95,550.00	95,550.00	114,660.00	114,660.00	114,660.00	20.00%
Total Item 1910 UNALLOCATED INSURANCE										
	_	70,000.00	70,000.00	73,500.00	95,550.00	95,550.00	114,660.00	114,660.00	114,660.00	20.00%
tem 1980	MCT MOBILITY	/ TAX								
G.1980.457	MCT MOBILITY	TAX.CONTRACT	S W/OUTSIDE V	ENDORS						
		11,739.35	12,148.12	11,866.88	15,748.00	15,748.00	16,063.00	16,063.00	16,063.00	2.00%
Total Item 1980 MCT MOBILITY TAX	_									
		11,739.35	12,148.12	11,866.88	15,748.00	15,748.00	16,063.00	16,063.00	16,063.00	2.00%
Item 1989	UNCLASSIFIED	o								
G.1989.478	UNCLASSIFIED	D.INTERFUND CH	ARGES FOR SE	RVICES						
		552,000.00	552,000.00	710,254.38	753,252.00	753,252.00	829,095.00	829,095.00	829,095.00	10.07%
Total Item 1989 UNCLASSIFIED										
	_	552,000.00	552,000.00	710,254.38	753,252.00	753,252.00	829,095.00	829,095.00	829,095.00	10.07%
ltem 8110	SEWER ADMIN	IISTRATION								
G.8110.011	SEWER ADMIN	NISTRATION.PER	MANENT STAFF							
		774,862.97	793,638.15	701,845.22	795,453.00	795,453.00	591,810.00	591,810.00	591,810.00	-25.60%
G.8110.012	SEWER ADMIN	NISTRATION.TIME 31,521.13	E & ONE HALF 24,838.90	4,571.54	5,000.00	5,000.00	8,000.00	8,000.00	8,000.00	60.00%
G.8110.013	SEWER ADMIN	IISTRATION.SEAS			5,500.00	3,300.00	5,000.00	5,555.55	5,000.00	00.0070
		0.00	12,069.76	2,410.28	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	-50.00%
G.8110.020	SEWER ADMIN	IISTRATION.DOU		2 070 00	E 000 00	E 000 00	7 000 00	7 000 00	7 000 00	40.0004
		13,288.56	12,017.04	3,072.92	5,000.00	5,000.00	7,000.00	7,000.00	7,000.00	40.00%

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A	20 <sup>-</sup> Actu Description Per 1-	al Actual	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2018 REQUEST Stage	2018 SUPERVISOR Stage	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Account Fund G	Description Per 1-	12 1 61 1-12	1 61 1-12	Бийдег	Dauget	Otage	Otage	- Otage	- Otage
Item 8110	SEWER ADMINISTRATION								
G.8110.440.01	SEWER ADMINISTRATION.				<b>5</b> 000 00				
	4,187.2	•	5,222.33	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
G.8110.440.13	SEWER ADMINISTRATION. SUPPLIES		PRINT.COMPUT						
	2,261.8	•	0.00	1,500.00	3,000.00	4,250.00	4,000.00	4,000.00	166.67%
G.8110.441	SEWER ADMINISTRATION.		RENCES						
	770.3		250.00	1,000.00	1,000.00	300.00	300.00	300.00	-70.00%
G.8110.442	SEWER ADMINISTRATION.	POSTAGE							
	1,377.2	8 1,153.17	1,095.74	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
G.8110.443	SEWER ADMINISTRATION.	MAINTENANCE AGRE	EEMENTS						
	240.0	0 240.00	240.00	300.00	300.00	400.00	400.00	400.00	33.33%
G.8110.444	SEWER ADMINISTRATION.		ENT						
	1,579.8	9 2,106.52	2,106.52	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
G.8110.457	SEWER ADMINISTRATION.								
	5,194.3	,	4,339.57	5,000.00	5,000.00	30,000.00	15,000.00	15,000.00	200.00%
G.8110.471	SEWER ADMINISTRATION.								
	8,853.9	•	8,124.56	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
G.8110.480	SEWER ADMINISTRATION.								
	632.7	5 129.50	70.64	1,000.00	1,000.00	1,000.00	900.00	900.00	-10.00%
Total Item 8110									
SEWER ADMINISTRATION									
	844,770.2	5 888,707.02	733,349.32	832,253.00	833,753.00	659,760.00	644,410.00	644,410.00	-22.57%
Item 8120	SEWER COLLECTION SYS	ТЕМ							
G.8120.011	SEWER COLLECTION SYS	TEM.PERMANENT ST	AFF						
	812,744.8	0 813,457.31	777,775.96	852,380.00	852,380.00	1,049,008.00	1,049,008.00	1,049,008.00	23.07%
G.8120.012	SEWER COLLECTION SYS	TEM.TIME & ONE HAL	.F	•		, ,			
	26,254.8	0 21,370.36	44,379.19	19,000.00	19,000.00	40,000.00	30,000.00	30,000.00	57.89%
G.8120.020	SEWER COLLECTION SYS	TEM.DOUBLE TIME							
	17,443.7	3 46,204.82	68,773.59	17,000.00	17,000.00	35,000.00	30,000.00	30,000.00	76.47%
G.8120.200	SEWER COLLECTION SYS	TEM.CAPITAL OUTLA	Y			,		•	
	0.0		43,421.39	60,000.00	66,866.00	65,000.00	55,000.00	55,000.00	-8.33%
G.8120.403	SEWER COLLECTION SYS	•	•	,	•	,	,	,	7
	1,075.0		799.46	800.00	800.00	800.00	800.00	800.00	0.00%
G.8120.439	SEWER COLLECTION SYS			-					
	29,438.0		25,603.75	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	20.00%
G.8120.441	SEWER COLLECTION SYS		·	,	-,	,	,	,	
= =: <del>==</del> :::::	0.0		0.00	250.00	250.00	250.00	250.00	250.00	0.00%
	0.0	- 0.00	0.00	200.00		200.00	200.00	200.00	0.0070

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Account	Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2018 REQUEST Stage	2018 SUPERVISOR Stage	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund G	SPECIAL DISTRIC		101112	101112	Budget	Daagot	- Jugo	- Clage	- Ciago	Glago
Item 8120	SEWER COLLECT									
G.8120.443	SEWER COLLECT					0.00				
0.0400.447	0514150 0011 507	0.00	6,940.80	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	100.00%
G.8120.447	SEWER COLLECT					75 000 00	60 000 00	60 000 00	60 000 00	20.000/
C 0400 440	CEWED COLLECT	66,298.82	78,649.10	71,772.22	75,000.00	75,000.00	60,000.00	60,000.00	60,000.00	-20.00%
G.8120.449	SEWER COLLECT	6,800.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.8120.452	SEWER COLLECT	•			0.00	0.00	0.00	0.00	0.00	0.00%
G.0120.432	SEWER COLLECT	61,547.35	76,654.16	90,732.94	57,500.00	58,785.00	15,000.00	15,000.00	15,000.00	-73.91%
G.8120.453	SEWER COLLECT	*	,	· ·	*	30,703.00	13,000.00	13,000.00	13,000.00	-73.91/0
0.0120.433	SEWEN COLLECT	0.00	358.24	206.80	500.00	500.00	500.00	450.00	450.00	-10.00%
G.8120.455	SEWER COLLECT			200.00	300.00	000.00	300.00	430.00	450.00	-10.0070
0.0120.433		377,917.72	619,978.35	381,685.36	370,000.00	370,000.00	390,000.00	380,000.00	380,000.00	2.70%
G.8120.457	SEWER COLLECT	•	•	·	•	0,000.00	000,000.00	000,000.00	000,000.00	2.7070
0.0120.401	OLWER GOLLLO	24,885.78	53,240.20	44,619.82	22,000.00	31,965.00	32,000.00	32,000.00	32,000.00	45.45%
G.8120.462	SEWER COLLECT	*	,	· ·	22,000.00	31,555.55	02,000100	02,000.00	02,000100	40.4070
0.0120.102	OLWER GOLLEG	70,157.86	46,984.31	39,037.47	30,000.00	30,000.00	34,000.00	34,000.00	34,000.00	13.33%
G.8120.465	SEWER COLLECT	•	•	33,33	55,555.55	,	0.,000.00	0 1,000100	0 1,000100	10.00%
5.5.25.755		615.05	0.00	997.90	1,000.00	1,000.00	1,000.00	900.00	900.00	-10.00%
G.8120.473	SEWER COLLECT	TION SYSTEM.	WATER		,	·	,			
		3,041.43	5,155.56	13,725.80	20,000.00	20,000.00	4,000.00	4,000.00	4,000.00	-80.00%
G.8120.475	SEWER COLLECT	TION SYSTEM.	MISCELLANEOU	JS EXPENSES	,	·	,	•	ŕ	
		0.00	645.00	257.61	300.00	300.00	300.00	300.00	300.00	0.00%
Total Item 8120										
SEWER COLLECTION S	YSTEM									
OLIVER GOLLLOTION O		498,221.00	1,862,674.37	1,603,789.26	1,550,730.00	1,568,846.00	1,762,858.00	1,727,708.00	1,727,708.00	11.41%
	٠,	,430,221.00	1,002,074.37	1,003,703.20	1,550,750.00	1,300,040.00	1,702,030.00	1,727,700.00	1,727,700.00	11.4170
Item 8121	INDUSTRIAL PRE	TREATMENT								
G.8121.011	INDUSTRIAL PRE	TREATMENT.	PERMANENT ST	AFF						
		79,871.02	81,867.80	83,915.08	83,915.00	83,915.00	86,035.00	86,035.00	86,035.00	2.53%
G.8121.012	INDUSTRIAL PRE	TREATMENT.	•	•	,		,	,	,	
		0.00	354.24	0.00	0.00	0.00	200.00	200.00	200.00	100.00%
G.8121.020	INDUSTRIAL PRE	TREATMENT.	OOUBLE TIME							
		0.00	236.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.8121.452	INDUSTRIAL PRE	TREATMENT.	EQUIPMENT REF	PAIRS						
		909.00	0.00	1,362.26	750.00	2,250.00	3,000.00	1,500.00	1,500.00	100.00%
G.8121.457	INDUSTRIAL PRE	TREATMENT.	CONTRACTS W/	OUTSIDE VENDO	ORS					
		1,210.50	2,724.64	5,463.97	3,000.00	3,791.00	4,000.00	4,000.00	4,000.00	33.33%

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	201 Actua	ıl Actual	2016 Actual	Original 2017	Adjusted 2017	2018 REQUEST	2018 SUPERVISOR	2018 ADOPTED	Var/Orig To ADOPTED
Account	Description Per 1-12	2 Per 1-12	Per 1-12	Budget	Budget	Stage	Stage	Stage	Stage
Fund G	SPECIAL DISTRICTS								
Item 8121	INDUSTRIAL PRETREATMEI	NT							
G.8121.463	INDUSTRIAL PRETREATMEN	NT.LABORATORY T	ESTING						
	21,292.82	15,693.32	22,369.77	15,000.00	15,000.00	25,000.00	25,000.00	25,000.00	66.67%
G.8121.475	INDUSTRIAL PRETREATMEN	NT.MISCELLANEOU	JS EXPENSES						
	7,025.29	6,627.39	6,951.57	7,000.00	7,000.00	12,000.00	8,000.00	8,000.00	14.29%
Total Item 8121									
INDUSTRIAL PRETREATMEI	NT								
	110,308.63	107,503.55	120,062.65	109,665.00	111,956.00	130,235.00	124,735.00	124,735.00	13.74%
Item 8130	SEWAGE TREATMENT PLAN	NT							
G.8130.011	SEWAGE TREATMENT PLAN	IT DEDMANIENT ST	-^==						
G.8130.011	1,553,771.97		1,611,631.44	1,459,196.00	1,459,196.00	1,548,302.00	1,548,302.00	1,548,302.00	6.11%
G.8130.012	SEWAGE TREATMENT PLAN			1,400,100.00	1,400,100.00	1,540,502.00	1,540,502.00	1,540,502.00	0.1170
G.0130.012	82,735.87		77,468.17	50,000.00	50,000.00	70,000.00	70,000.00	70,000.00	40.00%
G.8130.014	SEWAGE TREATMENT PLAN	•	77,100.17	00,000.00	00,000.00	70,000.00	70,000.00	7 0,000100	40.0070
3.0130.014	14,207.45		4,076.26	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
G.8130.020	SEWAGE TREATMENT PLAN	,	1,070.20	1,000.00	.,000.00	1,000100	1,000100	1,000100	0.0070
3.6 (66.626	66,855.75		152,766.79	60,000.00	60,000.00	70,000.00	70,000.00	70,000.00	16.67%
G.8130.200	SEWAGE TREATMENT PLAN	,	•	,	,	,	,	,	
	0.00		94,645.50	500,000.00	500,000.00	1,000.00	1,000.00	1,000.00	-99.80%
G.8130.403	SEWAGE TREATMENT PLAN	NT.STATE ENVIRO	NMENTAL FEE	,		•	,	·	
	23,563.60	18,380.00	20,036.48	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00	-20.00%
G.8130.441	SEWAGE TREATMENT PLAN	NT.SCHOOLS & CO	NFERENCES						
	2,916.97	1,192.06	1,290.15	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	25.00%
G.8130.447	SEWAGE TREATMENT PLAN	NT.VEHICLE OPERA	ATION AND REPA	IR					
	2,493.07	19,808.27	9,415.37	10,000.00	10,000.00	17,000.00	12,000.00	12,000.00	20.00%
G.8130.449	SEWAGE TREATMENT PLAN	NT.CHEMICALS							
	278,390.95	223,487.88	207,104.09	200,000.00	225,665.39	175,000.00	175,000.00	175,000.00	-12.50%
G.8130.452	SEWAGE TREATMENT PLAN	NT EQUIPMENT RE	PAIRS						
	281,617.11	25,312.25	37,751.68	21,000.00	65,350.00	100,000.00	50,000.00	50,000.00	138.10%
G.8130.453	SEWAGE TREATMENT PLAN	NT PAINTING AND I	BUILDING REPAIR	RS					
	803.00	60,934.16	763.23	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
G.8130.455	SEWAGE TREATMENT PLAN	NT.UTILITIES							
	281,103.31	279,619.26	265,229.56	235,000.00	235,000.00	280,000.00	260,000.00	260,000.00	10.64%
G.8130.457	SEWAGE TREATMENT PLAN								
	75,833.10	,	117,167.78	120,000.00	121,044.90	158,000.00	158,000.00	158,000.00	31.67%
G.8130.462	SEWAGE TREATMENT PLAN								
	26,348.24		14,936.07	15,000.00	15,000.00	13,000.00	13,000.00	13,000.00	-13.33%
G.8130.465	SEWAGE TREATMENT PLAN	NT.UNIFORMS							

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Account	Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2018 REQUEST Stage	2018 SUPERVISOR Stage	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund G	SPECIAL DISTR							3-	3-	3 -
Item 8130	SEWAGE TREAT									
G.8130.465	SEWAGE TREA	TMENT PLANT.	UNIFORMS							
		15,124.48	13,787.37	15,060.59	12,000.00	12,000.00	11,000.00	11,000.00	11,000.00	-8.33%
G.8130.473	SEWAGE TREA	TMENT PLANT.	WATER							
		50,382.31	83,173.15	77,897.60	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
G.8130.475	SEWAGE TREA	TMENT PLANT.	MISCELLANEOL	IS EXPENSES						
		10,015.71	13,452.54	3,000.00	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00	66.67%
G.8130.480	SEWAGE TREA	TMENT PLANT.	TRAVEL EXPEN	SES						
		1,883.58	1,647.75	36.05	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Item 8130 SEWAGE TREATMENT PLANT	г									
		2,768,046.47	2,622,142.48	2,710,276.81	2,738,196.00	2,809,256.29	2,500,802.00	2,425,802.00	2,425,802.00	-11.41%
Item 8197	SEWER EQUIPM	IENT & CAPITA	L							
G.8197.410	SEWER EQUIPM	MENT & CAPITA	L.SERVICE CON	NECTION REHAE	PROG					
		251,109.73	98,443.06	158,217.63	160,000.00	160,000.00	175,000.00	175,000.00	175,000.00	9.38%
G.8197.452	SEWER EQUIPM	MENT & CAPITA	L.EQUIPMENT F	REPAIRS						
		21,096.00	15,036.93	0.00	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00	-40.00%
G.8197.454	SEWER EQUIPM	MENT & CAPITA	L.SEWER REPA	IRS						
		0.00	0.00	0.00	0.00	333,645.38	0.00	0.00	0.00	0.00%
Total Item 8197 SEWER EQUIPMENT & CAPIT	AL									
		272,205.73	113,479.99	158,217.63	165,000.00	498,645.38	178,000.00	178,000.00	178,000.00	7.88%
Item 9010	RETIREMENT									
G.9010.800	RETIREMENT.F	RINGE BENEFI	тѕ							
		535,812.39	644,718.57	697,334.46	657,460.00	657,460.00	655,766.00	655,766.00	655,766.00	-0.26%
Total Item 9010 RETIREMENT										
		535,812.39	644,718.57	697,334.46	657,460.00	657,460.00	655,766.00	655,766.00	655,766.00	-0.26%
Item 9030	SS / MEDICARE									
G.9030.800	SS / MEDICARE	.FRINGE BENEI	FITS							
		252,729.05	259,594.13	249,793.27	329,347.00	329,347.00	345,813.00	345,813.00	345,813.00	5.00%
Total Item 9030 SS / MEDICARE				_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	- 10,0	5.15,5.15.15		5.50,

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Account	Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2018 REQUEST Stage	2018 SUPERVISOR Stage	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund G	SPECIAL DIS	TRICTS								
Item 9040		OMPENSATION								
G.9040.800	WORKERS C	OMPENSATION F 120,000.00	RINGE BENEFITS 150,000.00	654,513.00	232,875.00	232,875.00	279,450.00	279,450.00	279,450.00	20.00%
Total Item 9040 WORKERS COMPENSATION										
	-	120,000.00	150,000.00	654,513.00	232,875.00	232,875.00	279,450.00	279,450.00	279,450.00	20.00%
Item 9060	HOSPITALIZA	ATION								
G.9060.800	HOSPITALIZA	ATION FRINGE BE 922,000.05	NEFITS 896,814.43	993,100.24	1,177,978.00	1,177,978.00	1,292,242.00	1,292,242.00	1,292,242.00	9.70%
Total Item 9060 HOSPITALIZATION										
	-	922,000.05	896,814.43	993,100.24	1,177,978.00	1,177,978.00	1,292,242.00	1,292,242.00	1,292,242.00	9.70%
Item 9061	DENTAL INSU	URANCE								
G.9061.800	DENTAL INSU	JRANCE.FRINGE	BENEFITS							
		63,432.33	62,830.76	62,977.68	43,856.00	43,856.00	46,049.00	46,049.00	46,049.00	5.00%
Total Item 9061 DENTAL INSURANCE										
	-	63,432.33	62,830.76	62,977.68	43,856.00	43,856.00	46,049.00	46,049.00	46,049.00	5.00%
Item 9950	INTERFUND 1	TRANSFERS								
G.9950.900	INTERFUND 1	TRANSFERS.TRA	NSFERS							
		(0.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9950 INTERFUND TRANSFERS										
	<del>-</del>	(0.42)	0.00	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	8,788,035.58	8,712,910.00	9,139,522.67	8,821,793.00	8,690,793.00	8,690,793.00	-0.25%

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Account	Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2018 REQUEST Stage	2018 SUPERVISOR Stage	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage	
Fund SP Item 1980	PEARL RIVER PARKING DISTRICT MCT MOBILITY TAX										
SP.1980.457	MCT MOBILITY	TAX.CONTRACT 171.00	S W/OUTSIDE \ 159.24	/ENDORS 152.88	115.00	115.00	120.00	120.00	120.00	4.35%	
Total Item 1980 MCT MOBILITY TAX											
	_	171.00	159.24	152.88	115.00	115.00	120.00	120.00	120.00	4.35%	
Item 3320	PEARL RIVER I	PARKING									
SP.3320.011	PEARL RIVER F	PARKING.PERMA	NENT STAFF								
		50,299.23	46,850.53	44,982.86	60,475.00	60,475.00	63,675.00	63,675.00	63,675.00	5.29%	
SP 3320 440	PEARL RIVER F	PEARL RIVER PARKING.OFFICE SUPPLIES & PRINT									
		0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	0.00%	
SP.3320.447	PEARL RIVER F	PARKING.VEHICL	E OPERATION .	AND REPAIR							
		544.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
SP.3320.452	PEARL RIVER F	PARKING.EQUIP	MENT REPAIRS								
		0.00	0.00	11,796.00	750.00	750.00	3,000.00	2,000.00	2,000.00	166.67%	
SP.3320.457	PEARL RIVER F	PARKING.CONTR	ACTS W/OUTSI	DE VENDORS							
		2,968.94	5,052.81	20,282.30	33,000.00	44,560.00	45,000.00	35,000.00	35,000.00	6.06%	
SP.3320.460	PEARL RIVER F	PARKING.LANDS	CAPING								
		0.00	23,431.99	4,881.00	6,500.00	9,908.40	9,900.00	0.00	0.00	-100.00%	
SP.3320.462	PEARL RIVER PARKING.GASOLINE AND DIESEL FUEL										
		0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%	
SP.3320.465	PEARL RIVER PARKING.UNIFORMS										
		0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00	0.00%	
SP.3320.478	PEARL RIVER PARKING.INTERFUND CHARGES FOR SERVICES										
		7,500.00	7,500.00	19,771.54	20,893.00	20,893.00	23,076.00	10,000.00	10,000.00	-52.14%	
SP.3320.800	PEARL RIVER PARKING.FRINGE BENEFITS										
		3,848.08	3,584.26	3,441.36	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00%	
Total Item 3320 PEARL RIVER PARKING											
	_	65,160.37	86,419.59	105,155.06	128,668.00	143,636.40	151,701.00	117,725.00	117,725.00	-8.50%	
Item 5650	OFF STREET P	ARKING									
SP.5650.300		ARKING.CAPITAI	EACILITIES								
GF.3030.300	OFFSIREELP	29,856.08	PACILITIES 0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%	
SP.5650.400	OEE STDEET D	29,656.06 PARKING GENERA			5,000.00	3,000.00	5,000.00	5,000.00	5,000.00	0.00%	
SF.3030.400	OFFSIKEELP	4,446.00	AL CONTRACTE 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
SP.5650.455	OEE STDEET D	4,446.00 PARKING.UTILITIE		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
GF .0000.400	OFFSIREELP	AINTING.UTILITE	.5								

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## **TOWN OF ORANGETOWN Budget Preparation Publication**

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		2014 Actual	2015 Actual	2016 Actual	Original 2017	Adjusted 2017	2018 REQUEST	2018 SUPERVISOR	2018 ADOPTED	Var/Orig To ADOPTED		
Account	Description	Per 1-12	Per 1-12	Per 1-12	Budget	Budget	Stage	Stage	Stage	Stage		
Fund SP	PEARL RIVER	PARKING DISTRIC	CT									
Item 5650	OFF STREET I	PARKING										
SP 5650 455	OFF STREET PARKING.UTILITIES											
		2,773.45	2,919.67	3,082.59	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%		
SP.5650.457	OFF STREET I	PARKING.CONTRA	CTS W/OUTSID	E VENDORS								
		0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	0.00%		
Total Item 5650 OFF STREET PARKING												
		37,075.53	2,919.67	3,082.59	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	0.00%		
Item 9950	INTERFUND T	RANSFERS										
SP.9950.900	INTERFUND TRANSFERS.TRANSFERS											
		6,111.70	0.00	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	0.00%		
Total Fund SP PEARL RIVER PARKING DIS	STRICT											
	_	108,518.60	89,498.50	108,390.53	136,983.00	151,951.40	160,021.00	126,045.00	126,045.00	-7.98%		

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Account	Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2018 REQUEST Stage	2018 SUPERVISOR Stage	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage		
Fund V	DEBT SERVICE											
Item 1380	FISCAL AGENT FE	EES										
V.1380.457	FISCAL AGENT FE	EES.CONTRA	CTS W/OUTSIDE	VENDORS								
		0.00	1,476,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
V.1380.457.49	FISCAL AGENT FE RETENTION	EES.CONTRA	CTS W/OUTSIDE	VENDORS.RISK								
		141,036.00	126,399.00	130,515.83	101,351.00	101,351.00	97,100.00	97,100.00	97,100.00	-4.19%		
Total Item 1380												
FISCAL AGENT FEES												
		141,036.00	1,602,469.00	130,515.83	101,351.00	101,351.00	97,100.00	97,100.00	97,100.00	-4.19%		
Item 9710	SERIAL BOND DE	BT SERVICE										
V.9710.600.12	SERIAL BOND DE	BT SERVICE.	BOND PRINCIPAI	L								
		120,000.00	125,000.00	130,000.00	135,000.00	135,000.00	145,000.00	145,000.00	145,000.00	7.41%		
V.9710.600.48	SERIAL BOND DE	BT SERVICE.	BOND PRINCIPA	L.2014 \$5.241MM								
		0.00	526,000.00	474,322.00	474,322.00	474,322.00	489,144.00	489,144.00	489,144.00	3.12%		
V.9710.600.49	2016 \$2.7MM SER	IAL BOND DE	BT SERVICE.BO	ND PRINCIPAL								
		0.00	0.00	0.00	160,000.00	160,000.00	165,000.00	165,000.00	165,000.00	3.13%		
V.9710.600.51	SERIAL BOND DE GENERAL FUND I		BOND PRINCIPAI	L.PARK LANDS A	ND							
		469,765.00	480,942.00	500,213.00	590,000.00	590,000.00	610,000.00	610,000.00	610,000.00	3.39%		
V.9710.600.52		SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.CLARKSTOWN LANDFILL AND SLUDGE HANDLING										
		300,000.00	305,000.00	315,000.00	0.00	0.00	0.00	0.00	0.00	0.00%		
V.9710.600.53	2016 \$3.077MM SE	ERIAL BOND [	DEBT SERVICE.B	OND PRINCIPAL								
		0.00	0.00	0.00	252,500.00	252,500.00	200,000.00	200,000.00	200,000.00	-20.79%		
V.9710.600.82	SERIAL BOND DE	BT SERVICE.	BOND PRINCIPAI	L.82								
		290,000.00	305,000.00	315,000.00	315,000.00	315,000.00	320,000.00	320,000.00	320,000.00	1.59%		
V.9710.600.84	SERIAL BOND DE	BT SERVICE.	BOND PRINCIPA	L.MULTI MODAL-I	HIGHWAY							
		59,954.00	61,952.00	63,952.00	200,000.00	200,000.00	205,000.00	205,000.00	205,000.00	2.50%		
V.9710.600.92	SERIAL BOND DE											
		315,000.00	320,000.00	330,000.00	335,000.00	335,000.00	345,000.00	345,000.00	345,000.00	2.99%		
V.9710.700.12	SERIAL BOND DE											
		21,025.00	18,625.00	15,812.50	12,563.00	12,563.00	8,850.00	8,850.00	8,850.00	-29.56%		
V.9710.700.48	SERIAL BOND DE			·								
		0.00	103,946.54	92,233.50	80,376.00	80,376.00	70,741.00	70,741.00	70,741.00	-11.99%		
V.9710.700.49	2016 2.7MM SERIA					70.407.00			_,			
V.9710.700.51	SERIAL BOND DE GENERAL FUND I		0.00 BOND INTEREST	39,850.45 PARK LANDS AN	76,425.00 ID	76,425.00	71,550.00	71,550.00	71,550.00	-6.38%		

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		2014 Actual	2015 Actual	2016 Actual	Original 2017	Adjusted 2017	2018 REQUEST	2018 SUPERVISOR	2018 ADOPTED	Var/Orig To ADOPTED
Account	Description	Per 1-12	Per 1-12	Per 1-12	Budget	Budget	Stage	Stage	Stage	Stage
Fund V	DEBT SERVICE									
Item 9710	SERIAL BOND DE	BT SERVICE								
V.9710.700.51	SERIAL BOND DEE GENERAL FUND IT		OND INTEREST	PARK LANDS A	ND					
	2	225,642.50	205,336.00	191,951.16	203,400.00	203,400.00	185,700.00	185,700.00	185,700.00	-8.70%
V.9710.700.52	SERIAL BOND DEE AND SLUDGE HAN		OND INTEREST	CLARKSTOWN	LANDFILL					
		24,450.00	15,450.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.9710.700.53	2016 \$3.077MM SE	RIAL BOND DE	EBT SERVICE.E	OND INTEREST						
		0.00	0.00	0.00	78,069.00	78,069.00	81,500.00	81,500.00	81,500.00	4.39%
V.9710.700.82	SERIAL BOND DEE	BT SERVICE B	OND INTEREST	.82						
		36,834.38	31,700.00	25,600.00	19,300.00	19,300.00	13,000.00	13,000.00	13,000.00	-32.64%
V.9710.700.84	SERIAL BOND DEE	BT SERVICE.B	OND INTEREST	- 						
		74,614.51	71,934.63	59,150.77	114,900.00	114,900.00	106,313.00	106,313.00	106,313.00	-7.47%
V.9710.700.92	SERIAL BOND DEE	BT SERVICE B	OND INTEREST	HIGHWAY						
		72,600.00	66,300.00	56,700.00	50,100.00	50,100.00	43,400.00	43,400.00	43,400.00	-13.37%
Total Item 9710										
SERIAL BOND DEBT SERVIO	Œ									
	2,0	009,885.39	2,637,186.17	2,616,085.38	3,096,955.00	3,096,955.00	3,060,198.00	3,060,198.00	3,060,198.00	-1.19%
Item 9789	ENERGY PERFOR	MANCE								
V.9789.600.42	ENERGY PERFOR	MANCE BOND	PRINCIPAL FA	CILITY REPAIRS	2004					
7.07.00.000.12		132,259.66	138,783.00	145,627.00	152,809.00	152,809.00	160,346.00	160,346.00	160,346.00	4.93%
V.9789.700.42	ENERGY PERFOR	·	•	*	•	, ,	,	,	,	
		83,053.46	76,530.12	69,686.12	62,504.00	62,504.00	54,968.00	54,968.00	54,968.00	-12.06%
Total Itam 0790		55,555	. 5,555	55,555	0_,0000	,	- 1,	0.,000.00	- 1,000100	12.0070
Total Item 9789										
ENERGY PERFORMANCE			045 040 40	045 040 40	045 040 00	045.040.00	045 044 00	045 044 00	045.044.00	0.00%
	4	215,313.12	215,313.12	215,313.12	215,313.00	215,313.00	215,314.00	215,314.00	215,314.00	0.00%
Item 9790	STATE LOANS									
V.9790.600	STATE LOANS.BOI	ND PRINCIPAL								
V.3730.000			- 1,385,000.00	1,415,000.29	1,441,500.00	1,441,500.00	1.510.000.00	1,510,000.00	1,510,000.00	4.75%
V.9790.600.69	STATE LOANS.BOI	•		1,410,000.20	1,441,000.00	1,111,000.00	1,010,000.00	1,010,000.00	1,010,000.00	4.7070
V.3730.000.03		255,000.00	265,000.00	275,000.00	285,000.00	285,000.00	295,000.00	295,000.00	295,000.00	3.51%
V.9790.600.96	STATE LOANS.BOI	•		270,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.0170
V.3730.000.30		140,800.00	95,000.00	95,000.00	100.000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
V.9790.700	STATE LOANS.BOI	•		00,000.00	100,000.00	100,000.00	.00,000.00	100,000.00	100,000.00	0.0070
V.07.00.700		915,881.61	889,087.25	861,540.29	834,746.00	834,746.00	804,159.00	804,159.00	804,159.00	-3.66%
V.9790.700.69	STATE LOANS.BO	•	•	301,010.20	331,713.00	33.,. 13.30	23.,.23.00	33 1, 133.00	33.,.33.00	3.3070
7.07.00.7.00.00		71,236.69	64,401.38	57,452.66	49,763.00	49,763.00	41,434.00	41,434.00	41,434.00	-16.74%
		,255.00	0.,.01.00	0.,102.00	.5,,, 55.55	,	, 10 1100	, 10 1100	, 10-1100	10.17/0

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Item 9790 S	DEBT SERVIC					Budget	Stage	Stage	Stage	Stage
		:								
V 0700 700 06 S		•								
V.8180.100.80	STATE LOANS	BOND INTERES	ST.2001 EFC							
		9,956.07	9,255.52	8,418.11	13,758.00	13,758.00	12,450.00	12,450.00	12,450.00	-9.51%
Total Item 9790 STATE LOANS										
	_	2,707,874.37	2,707,744.15	2,712,411.35	2,724,767.00	2,724,767.00	2,763,043.00	2,763,043.00	2,763,043.00	1.40%
Item 9950	INTERFUND T	RANSFERS								
V.9950.900 IN	NTERFUND T	RANSFERS.TRA 282,966.00	NSFERS 311,401.00	295,153.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9950 INTERFUND TRANSFERS		,	,	,						
	_	282,966.00	311,401.00	295,153.00	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	5,969,478.68	6,138,386.00	6,138,386.00	6,135,655.00	6,135,655.00	6,135,655.00	-0.04%
Grand Total	_	67,204,434.72	74,604,658.15	68,113,701.10	72,984,945.00	73,893,840.66	74,314,263.00	73,232,525.00	72,734,325.00	-0.34%

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

# Town of Orangetown 2018 Supervisor's Adopted Budget

**Summary By Fund-Revenues** 

Report Date: 11/20/2017 Account Table: BUD REV

#### **TOWN OF ORANGETOWN Budget Preparation Publication**

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Prepared By: NSCHUTTER

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Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2018 REQUEST Stage	2018 SUPERVISOR Stage	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
	12,064,377.89	12,997,604.85	12,681,812.55	15,233,629.00	15,239,129.00	14,629,239.00	14,207,542.00	14,150,745.00	-7.11%
Fund B									
TOWN OUTSIDE VILLAGE									
	26,509,499.63	28,164,762.90	27,949,704.92	28,119,297.00	28,159,297.00	29,491,711.00	29,003,596.00	29,006,096.00	3.15%
Fund D HIGHWAY FUND									
	9,620,058.63	10,141,325.31	9,540,534.21	11,175,959.00	11,175,959.00	11,659,537.00	11,652,587.00	11,208,684.00	0.29%
Fund E BLUE HILL GOLF COURSE									
	2,609,398.72	2,793,108.10	2,716,617.97	2,736,700.00	2,736,700.00	2,736,700.00	2,736,700.00	2,736,700.00	0.00%
Fund ER BROADACRES GOLF COURSE									
	1,217,741.68	812,466.37	787,344.65	731,081.00	731,081.00	679,607.00	679,607.00	679,607.00	-7.04%
Fund G SPECIAL DISTRICTS									
	8,240,549.48	8,688,342.71	8,606,706.33	8,712,910.00	8,712,910.00	8,821,794.00	8,690,794.00	8,690,794.00	-0.25%
Fund SP PEARL RIVER PARKING DISTRICT									
	101,803.43	131,255.33	106,385.97	136,983.00	136,983.00	160,021.00	126,045.00	126,045.00	-7.98%
Fund V DEBT SERVICE									
	6,240,109.25	7,771,805.47	5,797,131.81	6,138,386.00	6,138,386.00	6,135,654.00	6,135,654.00	6,135,654.00	-0.04%
Grand Total	66,603,538.71	71,500,671.04	68,186,238.41	72,984,945.00	73,030,445.00	74,314,263.00	73,232,525.00	72,734,325.00	-0.34%

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

#### Town of Orangetown

#### 2018 Supervisor's Adopted Revenue Budget

**General Fund** Pages 1-3

**Police/TOV Funds** Pages 4-6

**Highway Funds** Pages 7-8

**Golf Course Funds** Pages 9-10

Sewer Fund Pages 11-12

Parking Fund Page 13

Debt Service Page 14

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Prepared By: NSCHUTTER

Account	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual	Original 2017 Budget	Adjusted 2017	2018 REQUEST	2018 SUPERVISOR	2018 ADOPTED	Var/Orig To ADOPTED
Description Fund A	GENERAL FUND	Per 1-12	Per 1-12	Budget	Budget	Stage	Stage	Stage	Stage
Item 1001	REAL PROPERTY TAXES								
REAL PROPERTY TAXES	3,346,274.23	3,422,007.22	3,051,018.38	3,160,679.00	3,160,679.00	2,916,685.00	1,374,988.00	1,918,191.00	-39.31%
Item 1081	PAYMENT IN LIEU OF TAXES								
PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	1,966,591.00	1,966,591.00	1,570,384.00	1,570,384.00	1,570,384.00	-20.15%
ltem 1090	INTEREST & PENALTY ON PR	OP TXS							
INTEREST & PENALTY ON PR	ROP TAX 35,201.90	39,310.60	34,949.04	35,000.00	35,000.00	40,000.00	40,000.00	40,000.00	14.29%
Item 1120	SALES TAX DISTRIBUTION								
SALES TAX DISTRIBUTION	1,706,242.00	1,738,451.00	1,794,858.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	0.00%
ltem 1170	FRANCHISES								
FRANCHISE FEES	735,809.52	750,655.84	880,461.42	725,000.00	725,000.00	750,000.00	750,000.00	750,000.00	3.45%
ltem 1232	TAX COLLECTOR FEES								
TAX COLLECTOR FEES	203,647.54	209,969.26	167,129.36	400,000.00	400,000.00	400,000.00	200,000.00	200,000.00	-50.00%
ltem 1255	TOWN CLERK FEES								
TOWN CLERK FEES	16,498.47	15,242.51	16,016.00	17,000.00	17,000.00	17,000.00	12,000.00	12,000.00	-29.41%
Item 1550	DOG POUND CHARGES								
DOG POUND CHARGES	120.00	110.00	50.00	150.00	150.00	150.00	150.00	150.00	0.00%
Item 2001	ADULT RECREATION CHARG	ES							
ADULT RECREATION CHARG	SES 35,784.00	34,522.00	32,981.25	35,000.00	35,000.00	50,000.00	50,000.00	50,000.00	42.86%
Item 2012	RECREATION CONCESSIONS								
RECREATION CONCESSIONS	3,750.00	3,150.00	4,200.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
Item 2025	RECREATIONAL CHARGES								
RECREATIONAL CHARGES.Y PROGRAMS	OUTH 462,707.85	440,704.33	416,951.84	440,000.00	440,000.00	480,000.00	480,000.00	480,000.00	9.09%
Item 2026	LEAGUE CONTRIBUTIONS								
LEAGUE CONTRIBUTIONS	43,582.16	56,058.52	76,943.64	70,000.00	70,000.00	40,000.00	40,000.00	40,000.00	-42.86%
Item 2089	OTHER CULTURE AND RECR	EATION							

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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	21,627.50	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
Item 2401	INTEREST EARNINGS								
INTEREST EARNINGS	2,392.13	1,863.61	2,742.97	1,200.00	1,200.00	1,500.00	1,500.00	1,500.00	25.00%
ltem 2410	RENTAL OF REAL PROPERTY								
RENTAL OF REAL PROPERTY	182,485.13	170,796.06	170,120.23	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	0.00%
Item 2530	GAMES OF CHANCE								
GAMES OF CHANCE	50.00	48.00	40.00	50.00	50.00	500.00	500.00	500.00	900.00%
Item 2540	BINGO LICENSES								
BINGO LICENSES	2,354.14	1,862.19	1,549.29	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Item 2544	DOG LICENSES								
DOG LICENSES	5,000.00	4,929.00	4,725.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
ltem 2545	LICENSES								
LICENSES.SANITATION LICEN	SES 15,850.00	8,575.00	7,175.00	9,000.00	9,000.00	8,000.00	8,000.00	8,000.00	-11.11%
ltem 2590	PERMITS								
PERMITS, LICENSES	153,700.00	296,885.00	230,050.00	225,000.00	225,000.00	50,000.00	75,000.00	75,000.00	-66.67%
Item 2610	FINES AND FOREFEITURES								
FINES AND FOREFEITURES	368,356.75	378,781.00	385,764.00	375,000.00	375,000.00	400,000.00	400,000.00	400,000.00	6.67%
Item 2665	SALES OF EQUIPMENT								
SALE OF EQUIPMENT	10,359.50	0.00	42,362.00	0.00	0.00	0.00	0.00	0.00	0.00%
ltem 2770	OTHER UNCLASSIFIED REVEN	UE							
OTHER UNCLASSIFIED REVEN	NUE 6,498.88	20,690.54	264,729.25	30,000.00	30,000.00	20,000.00	20,000.00	20,000.00	-33.33%
ltem 2771	ENGINEERING FEES								
ENGINEERING FEES	23,777.25	53,219.40	12,789.30	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
Item 2801	INTERFUND REIMB FOR EXPEN	ISE							

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	ERAL FUND								
Item 2801 INTE	RFUND REIMB FOR EXPE	ENSE							
INTERFD REIMBURSEMENT EXPEN	SES 3,278,500.00	3,278,500.00	3,150,355.07	3,217,162.00	3,217,162.00	3,456,263.00	3,456,263.00	3,456,263.00	7.43%
Item 3001 STA	TE REVENUE SHARING								
STATE REVENUE SHARING	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	0.00%
Item 3005 MOF	RTGAGE TAX								
MORTGAGE TAX	1,191,643.89	1,753,054.83	1,599,224.01	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00%
Item 3089 STA	TE AID OTHER								
STATE AID OTHER	0.00	2,469.94	0.00	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	0.00%
Item 3599 APP	ROPRIATED FUND BALAN	ICE							
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	5,500.00	0.00	1,300,000.00	700,000.00	100.00%
Item 3820 YOU	TH PROGRAMS								
STATE AID. YOUTH PROGRAMS	4,517.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 4089 FED	ERAL GRANTS								
FEDERAL AID	0.00	90,000.00	123,000.00	150,000.00	150,000.00	0.00	0.00	0.00	-100.00%
Item 5031 INTE	RFUND TRANSFERS								
INTERFUND TRANSFERS	0.00	0.00	0.00	707,797.00	707,797.00	759,757.00	759,757.00	759,757.00	7.34%
Total Fund A GENERAL FUND								_	
	12,064,377.89	12,997,604.85	12,681,812.55	15,233,629.00	15,239,129.00	14,629,239.00	14,207,542.00	14,150,745.00	-7.11%

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Item 1665

SALE OF EQUIPMENT

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	OUTSIDE VILLAGE								
Item 1001 REAL	PROPERTY TAXES								
REAL PROPERTY TAXES.POLICE	22,159,205.82	23,500,863.60	23,212,638.69	23,364,011.00	23,364,011.00	25,551,732.00	24,549,115.00	24,549,115.00	5.07%
REAL PROPERTY TAXES.OTHER TH/POLICE	AN 2,268,710.20	2,197,186.20	1,993,107.00	2,029,076.00	2,029,076.00	2,142,979.00	1,816,771.00	1,819,271.00	-10.34%
Item 1081 PAYM	ENT IN LIEU OF TAXES								
PAYMENT IN LIEU OF TAXES.POLICE	25,186.67	85,705.57	155,114.73	0.00	0.00	0.00	0.00	0.00	0.00%
PAYMENT IN LIEU OF TAXES.OTHER THAN POLICE	6,296.66	21,426.38	38,778.18	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1090 INTER	EST & PENALTY ON PR	OP TXS							
INTEREST & PENALTY ON PROP TXS.POLICE	69,294.66	69,283.06	78,783.18	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00%
INTEREST & PENALTY ON PROP TXS.OTHER THAN POLICE	17,323.67	17,320.77	19,695.80	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00%
Item 1127 CTY M	IANPOWER - POLICE								
CTY MANPOWER - POLICE.POLICE	72,895.97	12,500.00	34,754.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Item 1182 DWI F	OLICE								
DWI POLICE.POLICE	21,678.35	7,053.89	17,130.07	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	20.00%
Item 1462 GASC	LINE								
GASOLINE.POLICE	21,933.63	13,002.14	13,185.21	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00%
Item 1520 POLIC	E FEES								
POLICE FEES.POLICE	259,733.90	224,794.80	212,324.95	175,000.00	175,000.00	0.00	150,000.00	150,000.00	-14.29%
Item 1560 SAFE	TY INSPECTION FEES								
SAFETY INSPECTION FEES.OTHER T POLICE	THAN 1,030,883.50	1,408,210.35	1,657,466.30	1,350,000.00	1,350,000.00	1,350,000.00	1,450,000.00	1,450,000.00	7.41%
Item 1561 FIRE	NSPECTION FEES								
FIRE INSPECTION FEES.OTHER THA POLICE	N 81,420.60	45,677.10	53,547.36	60,000.00	60,000.00	0.00	45,000.00	45,000.00	-25.00%

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2018 REQUEST Stage	2018 SUPERVISOR Stage	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B TC	WN OUTSIDE VILLAGE								
Item 1665 SA	LE OF EQUIPMENT								
SALE OF EQUIPMENT POLICE	9,385.00	12,000.00	5,275.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2110 ZC	NING FEES								
ZONING FEES.OTHER THAN POLI	CE 26,200.00	33,925.00	34,925.00	35,000.00	35,000.00	30,000.00	30,000.00	30,000.00	-14.29%
tem 2115 PL	ANNING BOARD FEES								
PLANNING BOARD FEES.OTHER T POLICE	ΓΗΑΝ 37,055.50	63,011.20	119,356.00	75,000.00	75,000.00	75,000.00	120,000.00	120,000.00	60.00%
ltem 2300 SE	RVICES OTHER GOVERNME	NTS							
SERVICES OTHER GOVERNMENTS.POLICE	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
SERVICES OTHER GOVERNMENTS.OTHER THAN PC	102,406.79 DLICE	128,227.05	109,672.15	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2401 IN	TEREST EARNINGS								
INTEREST EARNINGS.POLICE	20,029.57	20,098.95	28,121.23	17,000.00	17,000.00	24,000.00	24,000.00	24,000.00	41.18%
INTEREST EARNINGS.OTHER THAT POLICE	AN 3,260.64	3,271.92	4,577.89	2,500.00	2,500.00	4,000.00	4,000.00	4,000.00	60.00%
Item 2625 FC	RFEITURES OF CRIME PRO	CEED							
RICO.POLICE	177,010.15	148,223.33	51,712.70	0.00	0.00	0.00	0.00	0.00	0.00%
tem 2701 RE	FUNDS OF PRIOR YEARS EX	(PENDITURES							
REFUNDS OF PRIOR YEARS EXPENSES.POLICE	0.00	0.00	1,257.70	0.00	0.00	0.00	0.00	0.00	0.00%
REFUNDS OF PRIOR YEARS EXPENSES.OTHER THAN POLICE	0.00	0.00	(1,257.70)	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2705 GI	FTS AND DONATIONS								
DARE & YOUTH ACADEMY GIFT INC.POLICE	11,535.00	28,551.21	9,670.27	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
Item 2706 SU	BSTANCE ABUSE DONATIO	N							
SUBSTANCE ABUSE DONATION	POLICE 4,049.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3001 ST	ATE REVENUE SHARING								

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	JTSIDE VILLAGE EVENUE SHARING								
STATE REVENUE SHARING.OTHER THAT POLICE	N 75,710.00	75,710.00	75,710.00	75,710.00	75,710.00	75,000.00	75,710.00	75,710.00	0.00%
Item 3089 STATE A	D OTHER								
STATE AID OTHER.POLICE	0.00	16,801.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3090 STATE A	ID-SAFETY								
STATE AID-SAFETY.POLICE	8,294.35	9,533.84	2,867.48	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00	11.11%
Item 3599 APPROF	RIATED FUND BALA	NCE							
APPROPRIATED FUND BALANCE.POLIC	E 0.00	0.00	0.00	0.00	40,000.00	0.00	500,000.00	500,000.00	100.00%
Item 4089 FEDERA	_ GRANTS								
FEDERAL GRANTS.POLICE	0.00	22,384.77	21,291.73	0.00	0.00	0.00	0.00	0.00	0.00%
Item 5999 APPROF	RIATED FUND BALA	NCE							
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	-100.00%
Total Fund B TOWN OUTSIDE VILLAGE									
	26,509,499.63	28,164,762.90	27,949,704.92	28,119,297.00	28,159,297.00	29,491,711.00	29,003,596.00	29,006,096.00	3.15%

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	VAY FUND								
Item 1001 REAL	PROPERTY TAXES								
REAL PROPERTY TAXES.PART TOWN	<b>5</b> ,717,971.94	5,016,422.54	4,846,524.00	5,198,600.00	5,198,600.00	5,268,039.00	5,326,839.00	5,326,839.00	2.47%
REAL PROPERTY TAXES.TOWNWIDE	2,678,715.00	3,980,187.00	3,956,694.50	4,236,859.00	4,236,859.00	5,561,483.00	5,349,733.00	5,105,830.00	20.51%
Item 1234 #2 TO	WNWIDE - SNOW & ICE								
#2 TOWNWIDE - SNOW & ICE.TOWNV	VIDE 173,534.65	168,509.64	65,438.32	200,000.00	200,000.00	150,000.00	150,000.00	150,000.00	-25.00%
Item 1253 STREA	AM MAINTENANCE								
STREAM MAINTENANCE.TOWNWIDE	8,507.00	10,711.99	7,170.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
Item 1462 GASO	LINE								
GASOLINE	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00%
GASOLINE.PART TOWN	27,299.49	12,952.70	8,869.85	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00%
Item 2401 INTER	EST EARNINGS								
INTEREST EARNINGS.PART TOWN	3,209.69	3,799.56	5,567.24	3,000.00	3,000.00	3,000.00	8,000.00	8,000.00	166.67%
INTEREST EARNINGS.TOWNWIDE	2,626.13	3,108.73	4,555.02	2,500.00	2,500.00	2,500.00	7,500.00	7,500.00	200.00%
Item 2650 SALE	OF SCRAP								
SALE OF SCRAP.TOWNWIDE	19,598.30	11,146.10	17,111.83	12,000.00	12,000.00	12,000.00	18,000.00	18,000.00	50.00%
Item 2665 SALES	OF EQUIPMENT								
SALES OF EQUIPMENT.TOWNWIDE	0.00	77,580.75	40,455.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2770 OTHE	R UNCLASSIFIED REVEN	IUE							
OTHER UNCLASSIFIED REVENUE.PA TOWN	RT 164,308.88	193,420.66	133,429.94	125,000.00	125,000.00	125,000.00	60,000.00	60,000.00	-52.00%
OTHER UNCLASSIFIED REVENUE.TOWNWIDE	895.00	75.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00%
OTHER UNCLASSIFIED REVENUE.OT UNCLASSIFIED REVENUE.PART TOW		40,500.00	39,175.02	40,000.00	40,000.00	40,000.00	35,000.00	35,000.00	-12.50%
Item 2801 INTER	FUND REIMB FOR EXPE	NSE							
INTERFUND REIMB FOR	86,743.00	59,247.68	18,884.28	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund D HI	IGHWAY FUND								
Item 2801 IN	ITERFUND REIMB FOR EXP	ENSE							
Item 3089 S7	TATE AID OTHER								
STATE AID OTHER PART TOWN	276,170.63	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
STATE AID OTHER.TOWNWIDE	1,898.75	379,529.76	215,396.83	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3501 Co	ONSOLIDATED HIGHWAY A	ID							
CONSOLIDATED HIGHWAY AID.P TOWN	PART 347,106.95	52,827.33	181,012.38	335,000.00	335,000.00	274,515.00	274,515.00	274,515.00	-18.06%
Item 3599 AI	PPROPRIATED FUND BALA	NCE							
APPROPRIATED FUND BALANCE.TOWNWIDE	0.00	0.00	0.00	800,000.00	800,000.00	0.00	200,000.00	0.00	-100.00%
Item 4089 FE	EDERAL GRANTS								
FEDERAL GRANTS.PART TOWN	71,883.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 4989 FE	EDERAL AID								
FEDERAL AID.FEDERAL AID.PAR	T TOWN 0.00	131,305.87	0.00	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	9,540,534.21	11,175,959.00	11,175,959.00	11,659,537.00	11,652,587.00	11,208,684.00	0.29%

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Fund E	BLUE HILL GOLF COURSE	101112	101112	Buaget	Daaget	Otage	Otage	Otage	Otage
Item 2050	GOLF COURSE								
GOLF COURSE.GREENSFEES	1,789,331.00	1,903,009.00	1,896,579.38	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00%
Item 2051	CART RENTAL								
CART RENTAL.	543,122.95	603,426.40	511,973.68	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	0.00%
Item 2053	PERMIT FEES								
PERMIT FEES	112,215.00	119,495.00	140,735.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	0.00%
Item 2401	INTEREST EARNINGS								
INTEREST EARNINGS	124.72	257.86	584.76	200.00	200.00	200.00	200.00	200.00	0.00%
Item 2410	RENTAL OF REAL PROPERTY	1							
RENTAL OF REAL PROPERTY	54,000.00	55,000.00	18,000.00	24,000.00	24,000.00	24,000.00	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	0.00%
Item 2770	OTHER UNCLASSIFIED REVE	NUE							
OTHER UNCLASSIFIED REVE	NUE 1,878.05	747.90	38,477.30	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	0.00%
Item 5031	INTERFUND TRANSFERS								
INTERFUND TRANSFERS	103,227.00	111,171.94	110,267.85	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund E BLUE HILL GOLF COURSE									
	2,609,398.72	2,793,108.10	2,716,617.97	2,736,700.00	2,736,700.00	2,736,700.00	2,736,700.00	2,736,700.00	0.00%

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Alt. Sort Table:

Account Description		2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2018 REQUEST Stage	2018 SUPERVISOR Stage	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund ER	BROADACRES GOL	F COURSE								
Item 2050	GOLF COURSE									
GOLF COURSE.GREENSFEES	3 469	9,576.17	498,342.35	483,627.36	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	0.00%
Item 2051	CART RENTAL									
CART RENTAL.	93	3,626.73	103,082.02	108,424.14	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00%
Item 2053	PERMIT FEES									
PERMIT FEES.OPERATING EX	(PENSES ;	3,870.00	3,510.00	2,880.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
Item 2701	REFUNDS OF PRIOR	R YEARS EX	PENDITURES							
REFUNDS OF PRIOR YEARS EXPENDITURES	443	3,337.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2770	OTHER UNCLASSIFI	IED REVENU	JE							
OTHER UNCLASSIFIED REVE	NUE (	6,112.78	7,303.00	7,528.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
Item 5031	INTERFUND TRANSF	FERS								
INTERFUND TRANSFERS	20	1,219.00	200,229.00	184,885.15	121,081.00	121,081.00	69,607.00	69,607.00	69,607.00	-42.51%
Total Fund ER BROADACRES GOLF COURS	E									
	1,217	7,741.68	812,466.37	787,344.65	731,081.00	731,081.00	679,607.00	679,607.00	679,607.00	-7.04%

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Account Description	Α	2014 2019 ctual Actua 1-12 Per 1-13	l Actual	Original 2017 Budget	Adjusted 2017 Budget	2018 REQUEST Stage	2018 SUPERVISOR Stage	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
	SPECIAL DISTRICTS REAL PROPERTY TAXES	S							
REAL PROPERTY TAXES	400,00	0.00 400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00%
ltem 1004	PROPERTY TAXES - VIL	LAGE USERS							
PROPERTY TAXES - VILLAGE U	JSERS 5,823,39	6.32 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1008	TOWN WIDE SEWER CH	ARGE							
TOWN WIDE SEWER CHARGE		0.00 5,739,871.39	6,022,156.16	6,309,410.00	6,309,410.00	6,568,294.00	6,232,294.00	6,232,294.00	-1.22%
tem 1010	INDUSTRIAL USERS								
INDUSTRIAL USERS	931,36	3.17 773,893.83	915,008.20	600,000.00	600,000.00	650,000.00	650,000.00	650,000.00	8.33%
ltem 1011	OUT OF TOWN USERS								
OUT OF TOWN USERS	600,41	5.53 576,417.95	535,128.71	575,000.00	575,000.00	575,000.00	575,000.00	575,000.00	0.00%
tem 1012	OUT OF STATE								
OUT OF STATE		0.00 153,949.46	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
tem 1013	ROCKLAND STATE HOS	PITAL							
ROCKLAND STATE HOSPITAL	182,06	2.23 165,970.88	191,767.27	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	0.00%
tem 1021	PRETREATMENT PROG	RAM							
PRETREATMENT PROGRAM	138,06	4.50 131,913.00	136,818.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	0.00%
ltem 1447	VEHICLE REPAIRS								
VEHICLE REPAIRS	15,35	8.17 450.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1462	GASOLINE								
GASOLINE	77,68	3.51 57,399.68	44,221.78	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00%
tem 2122	SEWER CHARGES								
SEWER CHARGES	67,37	4.50 645,500.00	73,378.79	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00%
tem 2401	INTEREST EARNINGS								
INTEREST EARNINGS	4,61	4.55 5,503.11	8,442.43	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
Item 2665	SALES OF EQUIPMENT								

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Account	2014 Actual	2015 Actual	2016 Actual	Original 2017	Adjusted 2017	2018 REQUEST	2018 SUPERVISOR	2018 ADOPTED	Var/Orig To ADOPTED
Description	Per 1-12	Per 1-12	Per 1-12	Budget	Budget	Stage	Stage	Stage	Stage
Fund G	SPECIAL DISTRICTS								
Item 2665	SALES OF EQUIPMENT								
SALES OF EQUIPMENT	0.00	0.00	4,775.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2770	OTHER UNCLASSIFIED REVENUE								
OTHER UNCLASSIFIED REVEN	IUE 217.00	0.00	24,109.99	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
Item 3599	APPROPRIATED FUND BALAN	NCE							
APPROPRIATED FUND BALAN	CE 0.00	0.00	0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00%
Item 3989	OTHER HOME AND COMMUNI	TY SERVICES							
STATE AID	0.00	37,473.41	250,000.00	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	8,606,706.33	8,712,910.00	8,712,910.00	8,821,794.00	8,690,794.00	8,690,794.00	-0.25%

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Account		2014 Actual	2015 Actual	2016 Actual	Original 2017	Adjusted 2017	2018 REQUEST	2018 SUPERVISOR	2018 ADOPTED	Var/Orig To ADOPTED
Description		Per 1-12	Per 1-12	Per 1-12	Budget	Budget	Stage	Stage	Stage	Stage
Fund SP	PEARL RIVER F	PARKING DISTR	ICT							
Item 1720	METER MONEY	•								
PARKING METER FEES		93,563.43	109,616.33	97,094.97	126,983.00	126,983.00	150,021.00	116,045.00	116,045.00	-8.61%
Item 2610	FINES AND FOR	REFEITURES								
FINES AND FOREFEITURES		8,240.00	21,639.00	9,291.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Total Fund SP PEARL RIVER PARKING DIST	FRICT									
		101,803.43	131,255.33	106,385.97	136,983.00	136,983.00	160,021.00	126,045.00	126,045.00	-7.98%

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2018 REQUEST Stage	2018 SUPERVISOR Stage	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund V Item 1001	DEBT SERVICE REAL PROPERTY TAXES								
REAL PROPERTY TAXES	5,992,347.00	6,061,916.00	5,211,127.00	5,328,386.00	5,328,386.00	6,123,654.00	6,123,654.00	6,123,654.00	14.93%
Item 2401	INTEREST EARNINGS								
INTEREST EARNINGS	12,754.55	16,282.87	22,569.13	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	20.00%
Item 2710	PREMIUM ON OBLIGATIONS								
PREMIUM ON OBLIGATIONS	109,311.70	178,954.60	243,456.68	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2770	OTHER UNCLASSIFIED REVE	NUE							
OTHER UNCLASSIFIED REVEN	NUE 125,696.00	1,514,652.00	44,098.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3599	APPROPRIATED FUND BALAI	NCE							
APPROPRIATED FUND BALAN	CE 0.00	0.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	-100.00%
Item 5031	INTERFUND TRANSFERS								
INTERFUND TRANSFERS	0.00	0.00	275,881.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund V DEBT SERVICE									
	6,240,109.25	7,771,805.47	5,797,131.81	6,138,386.00	6,138,386.00	6,135,654.00	6,135,654.00	6,135,654.00	-0.04%
Grand Total	66,603,538.71	71,500,671.04	68,186,238.41	72,984,945.00	73,030,445.00	74,314,263.00	73,232,525.00	72,734,325.00	-0.34%

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