

# Town of Orangetown



2019 Supervisor's Adopted Budget

Chris Day, Supervisor

November 13, 2018

# Town of Orangetown

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Town of Orangetown  
2019 Supervisor's Adopted Budget  
Tax Rate Calculation

**2019**

<b>Homestead</b>	<b>Operating</b>	<b>Debt</b>	<b>Total Property Taxes</b>	<b>Adjusted Base Proportions</b>	<b>Taxable Assessment</b>	<b>Taxable Rates</b>	<b>Sewer Charges</b>
<b>General Fund</b>	2,753,199	1,457,108	4,210,307				
<b>Highway Townwide (.05)</b>	4,588,808	0	4,588,808				\$ 6,363,809
<b>Townwide</b>	7,342,007	1,457,108	8,799,115	0.6825883	\$ 2,905,971,245	2.0668	
<b>TOV Police</b>	25,061,142	45,469	25,106,611	0.6795394	\$ 2,503,797,146	6.8140	
<b>TOV Other</b>	987,925	19,522	1,007,447	0.6795394	\$ 2,281,716,320	0.3000	<b>Sewer Units</b>
<b>Town Outside Highway (.04)</b>	4,869,069	1,090,545	5,959,614	0.6795394	\$ 2,281,716,320	1.7749	
<b>Sewer 200</b>	400,000	3,778,824	4,178,824	1.000000	\$ 4,375,719,977	0.9550	
<b>Total</b>	38,660,143	6,391,469	45,051,612			11.9108	27,998
Total Homestead Assessment					\$ 14,348,921,008		

**2019**

<b>Non-Homestead</b>	<b>Operating</b>	<b>Debt</b>	<b>Total Property taxes</b>	<b>Base Proportions</b>	<b>Taxable Assessment</b>	<b>Taxable Rates</b>	<b>Sewer Unit Charge</b>
<b>General Fund</b>	2,753,199	1,457,108	4,210,307				
<b>Highway Townwide (.05)</b>	4,588,808	-	4,588,808				\$ 227.30
<b>Townwide</b>	7,342,007	1,457,108	8,799,115	0.3174117	\$ 846,832,212	3.2981	
<b>TOV Police</b>	25,061,142	45,469	25,106,611	0.3204606	\$ 793,416,292	10.1406	
<b>TOV Other</b>	987,925	19,522	1,007,447	0.3204606	\$ 671,941,750	0.4805	
<b>Town Outside Highway (.04)</b>	4,869,069	1,090,545	5,959,614	0.3204606	\$ 671,941,750	2.8422	
<b>Sewer 200</b>	400,000	3,778,824	4,178,824	1.000000	\$ 4,375,719,977	0.9550	
<b>Total</b>	38,660,143	6,391,469	45,051,612			17.7164	
Total non-Home Assessment					\$ 7,359,851,981		
					\$ 21,708,772,989		

Tax Increase (Decrease) on Property with Assessment of \$200,000 (no change in base proportions)	-1.01%	or	\$ (26.07)
Tax Increase (Decrease) on Property with Assessment of \$200,000, with Sewer Unit Charge	-0.79%	or	\$ (20.33)
Tax Increase (Decrease) on Property with Assessment of \$200,000, with Mandated Base Proportion Adjustment	1.18%	or	\$30.35



Town of Orangetown

2019 Supervisor's Adopted Budget

Summary Tables, and Salaries for Elected Officials

**Town of Orangetown**

**Salaries of Orangetown Elected Officials: 2012 to 2019 Proposed**

	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Town Supervisor</b>	104,503	104,503	104,503	104,503	104,503	109,503	109,503	<b>109,503</b>
<b>Town Board (4)</b>	23,355	23,355	23,355	23,355	23,355	27,355	27,355	<b>27,355</b>
<b>Judges (2)</b>	56,315	56,315	56,315	56,315	56,315	60,315	60,315	<b>60,315</b>
<b>Town Clerk</b>	72,692	72,692	72,692	72,692	72,692	77,692	77,692	<b>77,692</b>
<b>Town Highway Superintendent</b>	100,489	100,489	100,489	100,489	100,489	106,989	106,989	<b>106,989</b>
<b>Town Receiver of Taxes</b>	72,692	72,692	72,692	72,692	72,692	77,692	0	<b>0</b>

Town of Orangetown  
2019 Supervisor's Adopted Budget  
Special Districts

Account Name	2014 Approved Levy	2015 Approved Levy	2016 Approved Levy	2017 Adopted Levy	2018 Adopted Levy	2019 Request	2019 Supervisor	2019 Adopted Levy	Request Change from 2018	Supervisor Change from 2018	Adopted Change from 2018
<b>Library Districts</b>											
Blauvelt	710,173	692,419	706,267	720,392	720,392	700,392	700,392	700,392	-2.8%	-2.8%	-2.8%
Orangeburg	488,118	488,118	497,880	507,838	560,000	571,200	571,200	571,200	2.0%	2.0%	2.0%
Palisades	374,282	374,282	374,282	381,768	381,768	381,768	381,768	381,768	0.0%	0.0%	0.0%
Tappan	<u>675,068</u>	<u>675,068</u>	<u>688,569</u>	<u>702,340</u>	<u>716,387</u>	<u>730,715</u>	<u>716,387</u>	<u>716,387</u>	<u>2.0%</u>	<u>0.0%</u>	<u>0.0%</u>
<b>Total Library Districts</b>	<b>\$2,247,641</b>	<b>\$2,229,887</b>	<b>\$2,266,998</b>	<b>\$2,312,338</b>	<b>\$2,378,547</b>	<b>\$2,384,075</b>	<b>\$2,369,747</b>	<b>\$2,369,747</b>	<b>0.2%</b>	<b>-0.4%</b>	<b>-0.4%</b>
<b>Water Districts</b>											
Blauvelt	180,285	202,747	207,842	212,100	237,300	244,986	244,986	244,986	3.2%	3.2%	3.2%
Palisades	73,937	80,638	82,664	86,052	96,276	99,394	99,394	99,394	3.2%	3.2%	3.2%
Pearl River	359,558	407,797	418,046	431,472	482,736	498,372	498,372	498,372	3.2%	3.2%	3.2%
Sparkill	61,783	70,270	72,036	75,144	84,072	86,795	86,795	86,795	3.2%	3.2%	3.2%
Upper Grandview	29,372	33,407	34,247	35,148	39,324	40,598	40,598	40,598	3.2%	3.2%	3.2%
St. Dominic	<u>5,064</u>	<u>5,760</u>	<u>5,905</u>	<u>6,060</u>	<u>6,780</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>3.2%</u>	<u>3.2%</u>	<u>3.2%</u>
<b>Total Water Districts</b>	<b>\$709,999</b>	<b>\$800,619</b>	<b>\$820,739</b>	<b>\$845,976</b>	<b>\$946,488</b>	<b>\$977,144</b>	<b>\$977,144</b>	<b>\$977,144</b>	<b>3.2%</b>	<b>3.2%</b>	<b>3.2%</b>
<b>Ambulance Districts</b>											
South Orangetown Ambulance	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	0.0%	0.0%	0.0%
Nyack Community Ambulance	<u>435,451</u>	<u>418,988</u>	<u>397,614</u>	<u>405,566</u>	<u>410,546</u>	<u>418,757</u>	<u>418,757</u>	<u>418,757</u>	<u>2.0%</u>	<u>2.0%</u>	<u>2.0%</u>
<b>Total Ambulance Districts</b>	<b>\$835,451</b>	<b>\$818,988</b>	<b>\$797,614</b>	<b>\$805,566</b>	<b>\$810,546</b>	<b>\$818,757</b>	<b>\$818,757</b>	<b>\$818,757</b>	<b>1.0%</b>	<b>1.0%</b>	<b>1.0%</b>
<b>Paramedic District</b>											
Rockland County Paramedics	<u>1,085,721</u>	<u>1,085,721</u>	<u>1,109,435</u>	<u>1,131,624</u>	<u>1,154,256</u>	<u>1,200,426</u>	<u>1,177,341</u>	<u>1,177,341</u>	<u>4.0%</u>	<u>2.0%</u>	<u>2.0%</u>
<b>Total Paramedic District</b>	<b>\$1,085,721</b>	<b>\$1,085,721</b>	<b>\$1,109,435</b>	<b>\$1,131,624</b>	<b>\$1,154,256</b>	<b>\$1,200,426</b>	<b>\$1,177,341</b>	<b>\$1,177,341</b>	<b>4.0%</b>	<b>2.0%</b>	<b>2.0%</b>
<b>Fire Protection Districts</b>											
Blauvelt Fire Protection District	<u>795,685</u>	<u>810,885</u>	<u>810,000</u>	<u>636,500</u>	<u>638,500</u>	<u>638,500</u>	<u>638,500</u>	<u>638,500</u>	<u>0.0%</u>	<u>0.0%</u>	<u>0.0%</u>
<b>Total Fire Protection Districts</b>	<b>\$795,685</b>	<b>\$810,885</b>	<b>\$810,000</b>	<b>\$636,500</b>	<b>\$638,500</b>	<b>\$638,500</b>	<b>\$638,500</b>	<b>\$638,500</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Fire Districts *</b>											
Orangeburg	1,253,810	1,272,280	1,346,235	1,456,845	1,482,690	1,481,390	1,481,390	1,481,390	-0.1%	-0.1%	-0.1%
Palisades/Sparkill	348,000	395,000	415,000	484,500	785,500	812,000	812,000	812,000	3.4%	3.4%	3.4%
Pearl River	1,559,355	1,572,915	1,584,315	1,595,088	1,624,437	1,656,926	1,656,926	1,656,926	2.0%	2.0%	2.0%
Central Nyack	6,758	9,090	9,163	9,176	11,633	12,132	12,132	12,132	4.3%	4.3%	4.3%
Tappan	981,650	996,950	1,004,228	1,011,056	1,029,255	1,083,400	1,083,400	1,083,400	5.3%	5.3%	5.3%
Nyack Joint Fire District	<u>1,144,269</u>	<u>1,158,075</u>	<u>1,221,234</u>	<u>1,267,530</u>	<u>1,285,854</u>	<u>1,308,317</u>	<u>1,308,317</u>	<u>1,308,317</u>	<u>1.7%</u>	<u>1.7%</u>	<u>1.7%</u>
<b>Total Fire Districts</b>	<b>\$5,293,842</b>	<b>\$5,404,310</b>	<b>\$5,580,175</b>	<b>\$5,824,196</b>	<b>\$6,219,368</b>	<b>\$6,354,166</b>	<b>\$6,354,166</b>	<b>\$6,354,166</b>	<b>2.2%</b>	<b>2.2%</b>	<b>2.2%</b>

Town of Orangetown  
2019 Supervisor's Adopted Budget

**Summary By Fund-Expenses**

Date Prepared: 11/16/2018 02:30 PM

Report Date: 11/16/2018

Account Table: EXP BUD

Alt. Sort Table:

# TOWN OF ORANGETOWN

## Budget Preparation Publication

BUD4050 1.0

Page 1 of 1

Prepared By: JGANLEY

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	Original 2018 Budget	2019 REQUEST Stage	2019 SUPERVISOR Stage	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND	17,642,547.41	12,110,468.54	15,396,105.19	14,150,744.00	14,857,379.00	14,139,842.00	14,174,308.00	0.17%
Fund B TOWN OUTSIDE VILLAGE	28,231,597.02	27,021,196.85	29,089,607.87	29,006,096.00	31,313,418.00	30,511,224.00	30,720,494.00	5.91%
Fund D HIGHWAY FUND	10,142,845.23	10,721,318.60	10,555,947.92	11,208,685.00	11,671,924.00	11,045,519.00	10,954,849.00	-2.26%
Fund E BLUE HILL GOLF COURSE	1,838,340.39	2,515,926.83	2,347,093.05	2,736,700.00	2,546,500.00	2,546,500.00	2,546,500.00	-6.95%
Fund ER BROADACRES GOLF COURSE	934,102.74	798,183.49	771,991.61	679,607.00	681,121.00	681,121.00	681,121.00	0.22%
Fund G SPECIAL DISTRICTS	8,251,613.42	8,783,883.58	8,909,691.38	8,690,793.00	9,775,431.00	8,983,385.00	8,990,085.00	3.44%
Fund SP PEARL RIVER PARKING DISTRICT	89,498.50	108,390.53	98,654.91	126,045.00	125,000.00	125,000.00	125,000.00	-0.83%
Fund V DEBT SERVICE	7,474,113.44	5,969,478.68	6,205,715.52	6,135,655.00	6,415,580.00	6,415,580.00	6,416,470.00	4.58%
<b>Grand Total</b>	<b>74,604,658.15</b>	<b>68,028,847.10</b>	<b>73,374,807.45</b>	<b>72,734,325.00</b>	<b>77,386,353.00</b>	<b>74,448,171.00</b>	<b>74,608,827.00</b>	<b>2.58%</b>

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

# **Town of Orangetown**

## **2019 Supervisor's Adopted Expense Budget**

**General Fund            Pages   1-25**

**Police/TOV Funds    Pages 26-38**

**Highway Funds        Pages 39-44**

**Golf Course Funds    Pages 45-52**

**Sewer Fund            Pages 53-59**

**Parking Fund         Pages 60-61**

**Debt Service          Pages 62-64**

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Report Date: 11/16/2018

Account Table: EXP BUD

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# TOWN OF ORANGETOWN

## Budget Preparation Publication

BUD4050 1.0

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Prepared By: JGANLEY

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	Original 2018 Budget	2019 REQUEST Stage	2019 SUPERVISOR Stage	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>Fund A</b>								
<b>GENERAL FUND</b>								
<b>Item 1010</b>								
<b>TOWN BOARD</b>								
A.1010.100								
TOWN BOARD.ELECTED OFFICIALS	93,420.08	93,420.08	109,420.48	109,420.00	109,420.00	109,420.00	109,420.00	0.00%
A.1010.440.01								
TOWN BOARD.OFFICE SUPPLIES & PRINT	164.00	0.00	0.00	75.00	500.00	500.00	500.00	566.67%
A.1010.457								
TOWN BOARD.CONTRACTS W/OUTSIDE VENDORS	130.08	0.00	0.00	150.00	150.00	150.00	150.00	0.00%
A.1010.480								
TOWN BOARD.TRAVEL EXPENSES	0.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00%
<b>Total Item 1010</b>								
<b>TOWN BOARD</b>								
	<b>93,714.16</b>	<b>93,420.08</b>	<b>109,420.48</b>	<b>109,845.00</b>	<b>110,270.00</b>	<b>110,270.00</b>	<b>110,270.00</b>	<b>0.39%</b>
<b>Item 1110</b>								
<b>TOWN JUSTICE</b>								
A.1110.011								
TOWN JUSTICE.PERMANENT STAFF	164,787.61	157,200.50	153,794.94	160,505.00	173,692.00	173,692.00	173,692.00	8.22%
A.1110.012								
TOWN JUSTICE.TIME & ONE HALF	6,630.38	5,568.81	5,534.16	3,500.00	4,800.00	4,800.00	4,800.00	37.14%
A.1110.013								
TOWN JUSTICE.SEASONAL & PART TIME	31,940.25	18,811.56	17,955.00	18,500.00	18,500.00	18,500.00	18,500.00	0.00%
A.1110.015								
TOWN JUSTICE.APPOINTED OFFICIALS	90,743.12	124,638.44	137,494.38	134,469.00	147,340.00	147,340.00	147,340.00	9.57%
A.1110.100								
TOWN JUSTICE.ELECTED OFFICIALS	112,629.92	112,629.92	120,630.12	120,630.00	123,042.00	120,630.00	120,630.00	0.00%
A.1110.440.01								
TOWN JUSTICE.OFFICE SUPPLIES & PRINT	7,853.05	9,772.08	5,802.80	7,000.00	6,500.00	6,500.00	6,500.00	-7.14%
A.1110.440.13								
TOWN JUSTICE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	2,044.90	324.02	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.441								
TOWN JUSTICE.SCHOOLS & CONFERENCES	0.00	0.00	0.00	300.00	300.00	300.00	300.00	0.00%
A.1110.442								
TOWN JUSTICE.POSTAGE	4,604.24	4,871.10	5,543.38	4,800.00	4,800.00	4,800.00	4,800.00	0.00%
A.1110.443								
TOWN JUSTICE.MAINTENANCE AGREEMENTS	1,670.83	1,327.00	1,389.00	1,600.00	900.00	900.00	900.00	-43.75%
A.1110.444								



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# TOWN OF ORANGETOWN

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Prepared By: JGANLEY

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Account Description	2015 Actual	2016 Actual	2017 Actual	Original 2018 Budget	2019 REQUEST Stage	2019 SUPERVISOR Stage	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>Fund A</b>								
<b>GENERAL FUND</b>								
<b>Item 1110</b>								
<b>TOWN JUSTICE</b>								
A.1110.444								
TOWN JUSTICE.RENTAL OF EQUIPMENT	2,106.52	2,106.52	2,106.52	1,700.00	2,200.00	2,200.00	2,200.00	29.41%
A.1110.444.01								
TOWN JUSTICE.RENTAL OF EQUIPMENT	44.23	0.00	0.00	0.00	100.00	100.00	100.00	100.00%
A.1110.445								
TOWN JUSTICE.BOOKS AND PUBLICATIONS	567.00	506.71	303.00	700.00	600.00	600.00	600.00	-14.29%
A.1110.456								
TOWN JUSTICE.COPIES OF TESTIMONY	26,700.12	21,443.21	18,988.70	23,500.00	20,000.00	20,000.00	20,000.00	-14.89%
A.1110.457								
TOWN JUSTICE.CONTRACTS W/OUTSIDE VENDORS	2,135.85	1,932.16	356.90	3,100.00	1,300.00	1,300.00	1,300.00	-58.06%
A.1110.471								
TOWN JUSTICE.TELEPHONE	0.00	697.81	1,441.43	0.00	850.00	850.00	850.00	100.00%
A.1110.480								
TOWN JUSTICE.TRAVEL EXPENSES	0.00	9.72	10.17	50.00	850.00	850.00	850.00	1600.00%
<b>Total Item 1110</b>								
<b>TOWN JUSTICE</b>	<b>454,458.02</b>	<b>461,839.56</b>	<b>471,350.50</b>	<b>480,354.00</b>	<b>505,774.00</b>	<b>503,362.00</b>	<b>503,362.00</b>	<b>4.79%</b>
<b>Item 1220</b>								
<b>SUPERVISOR</b>								
A.1220.011								
SUPERVISOR.PERMANENT STAFF	68,064.27	91,254.35	94,922.51	87,770.00	93,989.00	116,489.00	116,489.00	32.72%
A.1220.013								
SUPERVISOR.SEASONAL & PART TIME	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
A.1220.015								
SUPERVISOR.APPOINTED OFFICIALS	37,167.00	53,979.00	69,675.90	70,000.00	150,000.00	159,500.00	159,500.00	127.86%
A.1220.100								
SUPERVISOR.ELECTED OFFICIALS	113,185.54	113,748.70	119,873.78	109,503.00	109,503.00	119,003.00	119,003.00	8.68%
A.1220.440.01								
SUPERVISOR.OFFICE SUPPLIES & PRINT	1,000.00	1,493.30	2,879.85	1,500.00	3,000.00	3,000.00	3,000.00	100.00%
A.1220.440.13								
SUPERVISOR.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	145.18	400.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.441								
SUPERVISOR.SCHOOLS & CONFERENCES	835.00	1,315.00	235.00	500.00	500.00	500.00	500.00	0.00%
A.1220.443								
SUPERVISOR.MAINTENANCE	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%

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Alt. Sort Table:

# TOWN OF ORANGETOWN

## Budget Preparation Publication

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Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	Original 2018 Budget	2019 REQUEST Stage	2019 SUPERVISOR Stage	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>Fund A</b>								
<b>Item 1220</b>								
<b>GENERAL FUND</b>								
<b>SUPERVISOR</b>								
A.1220.445 SUPERVISOR.BOOKS AND PUBLICATIONS	581.03	623.03	357.30	500.00	500.00	500.00	500.00	0.00%
A.1220.480 SUPERVISOR.TRAVEL EXPENSES	87.00	62.00	42.00	175.00	175.00	175.00	175.00	0.00%
<b>Total Item 1220</b>								
<b>SUPERVISOR</b>								
	<b>221,065.02</b>	<b>262,875.38</b>	<b>287,986.34</b>	<b>269,948.00</b>	<b>362,667.00</b>	<b>414,167.00</b>	<b>414,167.00</b>	<b>53.42%</b>
<b>Item 1310</b>								
<b>FINANCE</b>								
A.1310.011 FINANCE.PERMANENT STAFF	321,811.29	336,756.43	362,325.52	361,870.00	362,963.00	301,678.00	301,678.00	-16.63%
A.1310.012 FINANCE.TIME & ONE HALF	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
A.1310.013 FINANCE.SEASONAL & PART TIME	2,100.00	630.00	0.00	2,400.00	2,400.00	15,000.00	15,000.00	525.00%
A.1310.015 FINANCE.APPOINTED OFFICIALS	102,105.12	104,658.06	117,237.72	124,658.00	132,174.00	132,174.00	132,174.00	6.03%
A.1310.200 FINANCE.CAPITAL OUTLAY	0.00	529.99	0.00	500.00	500.00	500.00	500.00	0.00%
A.1310.440.01 FINANCE.OFFICE SUPPLIES & PRINT	2,214.40	2,170.13	2,956.24	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.1310.440.13 FINANCE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	861.02	138.98	0.00	0.00	0.00	0.00	0.00	0.00%
A.1310.441 FINANCE.SCHOOLS & CONFERENCES	1,230.00	2,465.00	3,036.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.1310.442 FINANCE.POSTAGE	200.00	379.32	302.08	250.00	300.00	300.00	300.00	20.00%
A.1310.443 FINANCE.MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	100.00%
A.1310.457.01 FINANCE.CONTRACTS W/OUTSIDE VENDORS.CONTRACT WITH OUTSIDE VENDORS	1,255.00	2,905.00	355.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.1310.457.02 FINANCE.CONTRACTS W/OUTSIDE VENDORS.SUCASA GRANT EXPENSES	(0.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1310.480								

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<b>Fund A</b>								
<b>Item 1310</b>								
<b>GENERAL FUND</b>								
<b>FINANCE</b>								
A.1310.480								
FINANCE.TRAVEL EXPENSES	2,385.24	1,128.00	1,982.30	2,500.00	2,750.00	2,750.00	2,750.00	10.00%
<b>Total Item 1310</b>								
<b>FINANCE</b>								
	<b>434,161.96</b>	<b>451,760.91</b>	<b>488,194.86</b>	<b>502,678.00</b>	<b>541,587.00</b>	<b>492,902.00</b>	<b>492,902.00</b>	<b>-1.94%</b>
<b>Item 1320</b>								
<b>INDEPENDENT AUDIT</b>								
A.1320.457								
INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS	64,400.00	59,400.00	59,900.00	61,000.00	61,000.00	61,000.00	61,000.00	0.00%
<b>Total Item 1320</b>								
<b>INDEPENDENT AUDIT</b>								
	<b>64,400.00</b>	<b>59,400.00</b>	<b>59,900.00</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>0.00%</b>
<b>Item 1330</b>								
<b>RECEIVER OF TAXES</b>								
A.1330.011								
RECEIVER OF TAXES.PERMANENT STAFF	0.00	0.00	0.00	36,860.00	0.00	0.00	0.00	-100.00%
A.1330.012								
RECEIVER OF TAXES.TIME & ONE HALF	2,092.50	1,023.75	8,021.74	0.00	30,000.00	10,000.00	10,000.00	100.00%
A.1330.013								
RECEIVER OF TAXES.SEASONAL & PART TIME	45,720.00	17,010.00	6,877.88	50,000.00	66,000.00	66,000.00	66,000.00	32.00%
A.1330.015								
RECEIVER OF TAXES.APPOINTED OFFICIALS	0.00	21,413.08	24,775.01	10,000.00	0.00	0.00	0.00	-100.00%
A.1330.100								
RECEIVER OF TAXES.ELECTED OFFICIALS	72,692.10	72,692.10	77,691.90	0.00	0.00	0.00	0.00	0.00%
A.1330.200								
RECEIVER OF TAXES.CAPITAL OUTLAY	0.00	0.00	0.00	0.00	5,900.00	4,500.00	4,500.00	100.00%
A.1330.407								
RECEIVER OF TAXES.ADVERTISING	5,227.60	4,258.00	4,958.00	3,000.00	2,290.00	3,000.00	3,000.00	0.00%
A.1330.440.01								
RECEIVER OF TAXES.OFFICE SUPPLIES & PRINT	2,504.49	908.94	1,940.75	500.00	0.00	0.00	0.00	-100.00%
A.1330.440.13								
RECEIVER OF TAXES.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	157.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.441								

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<b>Fund A</b>								
<b>GENERAL FUND</b>								
<b>Item 1330</b>								
<b>RECEIVER OF TAXES</b>								
A.1330.441 RECEIVER OF TAXES.SCHOOLS & CONFERENCES	285.87	380.00	0.00	400.00	400.00	400.00	400.00	0.00%
A.1330.442 RECEIVER OF TAXES.POSTAGE	18,332.93	23,221.63	18,943.21	19,000.00	13,785.00	13,785.00	13,785.00	-27.45%
A.1330.443 RECEIVER OF TAXES.MAINTENANCE AGREEMENTS	240.00	240.00	249.00	800.00	7,000.00	7,000.00	7,000.00	775.00%
A.1330.444 RECEIVER OF TAXES.RENTAL OF EQUIPMENT	2,106.52	2,106.52	2,106.52	1,000.00	2,107.00	2,107.00	2,107.00	110.70%
A.1330.457 RECEIVER OF TAXES.CONTRACTS W/OUTSIDE VENDORS	9,633.83	10,982.16	22,910.63	10,500.00	14,950.00	14,950.00	14,950.00	42.38%
A.1330.480 RECEIVER OF TAXES.TRAVEL EXPENSES	1,701.92	927.50	1,412.86	1,000.00	750.00	750.00	750.00	-25.00%
<b>Total Item 1330</b>								
<b>RECEIVER OF TAXES</b>	<b>160,694.90</b>	<b>155,163.68</b>	<b>169,887.50</b>	<b>133,060.00</b>	<b>143,182.00</b>	<b>122,492.00</b>	<b>122,492.00</b>	<b>-7.94%</b>
<b>Item 1355</b>								
<b>ASSESSOR</b>								
A.1355.011 ASSESSOR.PERMANENT STAFF	314,189.10	323,346.12	352,627.29	360,782.00	389,235.00	374,235.00	375,384.00	4.05%
A.1355.012 ASSESSOR.TIME & ONE HALF	10,700.54	8,260.96	20,150.80	16,000.00	16,000.00	9,000.00	9,000.00	-43.75%
A.1355.015 ASSESSOR.APPOINTED OFFICIALS	120,147.04	123,150.82	125,437.40	134,651.00	142,509.00	142,509.00	142,509.00	5.84%
A.1355.407 ASSESSOR.ADVERTISING	132.00	74.00	0.00	100.00	100.00	100.00	100.00	0.00%
A.1355.440.01 ASSESSOR.OFFICE SUPPLIES & PRINT	3,465.25	2,759.20	3,215.08	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.1355.440.13 ASSESSOR.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	107.70	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.441 ASSESSOR.SCHOOLS & CONFERENCES	379.00	439.80	774.00	350.00	750.00	750.00	750.00	114.29%
A.1355.442 ASSESSOR.POSTAGE	2,952.49	1,425.29	1,306.53	2,800.00	1,500.00	1,500.00	1,500.00	-46.43%
A.1355.443 ASSESSOR.MAINTENANCE								

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<b>Fund A</b>								
<b>Item 1355</b>								
<b>GENERAL FUND</b>								
<b>ASSESSOR</b>								
A.1355.443 ASSESSOR.MAINTENANCE AGREEMENTS	240.00	240.00	249.00	400.00	400.00	400.00	400.00	0.00%
A.1355.444 ASSESSOR.RENTAL OF EQUIPMENT	2,106.52	2,106.52	2,106.52	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.1355.445 ASSESSOR.BOOKS AND PUBLICATIONS	4,889.60	3,615.62	3,554.30	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
A.1355.447 ASSESSOR.VEHICLE OPERATION AND REPAIR	416.07	403.51	503.92	600.00	600.00	600.00	600.00	0.00%
A.1355.457 ASSESSOR.CONTRACTS W/OUTSIDE VENDORS	5,325.83	8,866.17	6,652.26	4,800.00	6,800.00	6,800.00	20,200.00	320.83%
A.1355.480 ASSESSOR.TRAVEL EXPENSES	0.00	0.00	172.50	0.00	0.00	0.00	0.00	0.00%
A.1355.485 ASSESSOR.CERTIORARI EXPENSE	32,037.50	45,739.57	67,250.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
<b>Total Item 1355</b>								
<b>ASSESSOR</b>								
	<b>497,088.64</b>	<b>520,927.58</b>	<b>583,999.60</b>	<b>543,983.00</b>	<b>581,394.00</b>	<b>559,394.00</b>	<b>573,943.00</b>	<b>5.51%</b>
<b>Item 1356</b>								
<b>BD OF ASSESSMENT REVIEW</b>								
A.1356.457 BD OF ASSESSMENT REVIEW.CONTRACTS W/OUTSIDE VENDORS	8,400.00	7,428.10	6,525.00	0.00	9,000.00	9,000.00	9,000.00	100.00%
<b>Total Item 1356</b>								
<b>BD OF ASSESSMENT REVIEW</b>								
	<b>8,400.00</b>	<b>7,428.10</b>	<b>6,525.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>100.00%</b>
<b>Item 1410</b>								
<b>TOWN CLERK</b>								
A.1410.011 TOWN CLERK.PERMANENT STAFF	200,657.34	206,449.40	202,156.03	197,900.00	215,348.00	215,348.00	215,348.00	8.82%
A.1410.012 TOWN CLERK.TIME & ONE HALF	3,493.98	9,316.54	3,239.70	2,000.00	7,000.00	2,000.00	2,000.00	0.00%
A.1410.013 TOWN CLERK.SEASONAL & PART TIME	21,693.00	5,670.00	9,292.50	6,000.00	16,000.00	16,000.00	16,000.00	166.67%
A.1410.015 TOWN CLERK.APPOINTED OFFICIALS	66,316.12	109,148.52	100,080.87	50,186.00	94,300.00	66,300.00	66,300.00	32.11%

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<b>Fund A</b>								
<b>Item 1410</b>								
<b>GENERAL FUND</b>								
<b>TOWN CLERK</b>								
A.1410.100								
TOWN CLERK.ELECTED OFFICIALS	72,692.10	72,692.10	77,691.90	77,692.00	80,000.00	77,692.00	77,692.00	0.00%
A.1410.407								
TOWN CLERK.ADVERTISING	8,853.19	9,451.04	9,130.43	6,000.00	9,500.00	9,500.00	9,500.00	58.33%
A.1410.440.01								
TOWN CLERK.OFFICE SUPPLIES & PRINT	3,629.75	5,816.89	5,082.94	3,000.00	5,000.00	5,000.00	5,000.00	66.67%
A.1410.440.13								
TOWN CLERK.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	500.00	499.99	0.00	0.00	0.00	0.00	0.00%
A.1410.441								
TOWN CLERK.SCHOOLS & CONFERENCES	180.00	160.00	200.00	400.00	300.00	300.00	300.00	-25.00%
A.1410.442								
TOWN CLERK.POSTAGE	1,015.36	1,029.56	1,515.86	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.1410.443								
TOWN CLERK.MAINTENANCE AGREEMENTS	240.00	240.00	249.00	500.00	300.00	3,000.00	3,000.00	500.00%
A.1410.444								
TOWN CLERK.RENTAL OF EQUIPMENT	2,106.52	2,106.52	2,106.52	2,000.00	2,106.00	2,106.00	2,106.00	5.30%
A.1410.445								
TOWN CLERK.BOOKS AND PUBLICATIONS	3,038.82	6,594.58	7,640.66	4,250.00	9,000.00	5,000.00	5,000.00	17.65%
A.1410.455								
TOWN CLERK.UTILITIES	23,238.39	18,359.85	20,195.97	22,000.00	21,000.00	21,000.00	21,000.00	-4.55%
A.1410.457								
TOWN CLERK.CONTRACTS W/OUTSIDE VENDORS	7,705.11	6,128.70	5,972.79	8,000.00	6,800.00	6,800.00	6,800.00	-15.00%
A.1410.473								
TOWN CLERK.WATER	3,907.83	4,017.66	3,976.94	2,000.00	4,000.00	4,000.00	4,000.00	100.00%
A.1410.480								
TOWN CLERK.TRAVEL EXPENSES	1,021.52	2,394.27	2,739.76	2,000.00	2,650.00	2,650.00	2,650.00	32.50%
<b>Total Item 1410</b>								
<b>TOWN CLERK</b>	<b>419,789.03</b>	<b>460,075.63</b>	<b>451,771.86</b>	<b>384,928.00</b>	<b>474,304.00</b>	<b>437,696.00</b>	<b>437,696.00</b>	<b>13.71%</b>
<b>Item 1420</b>								
<b>TOWN ATTORNEY</b>								
A.1420.011								
TOWN ATTORNEY.PERMANENT STAFF	153,531.82	155,487.97	158,986.44	153,346.00	166,039.00	166,039.00	166,039.00	8.28%
A.1420.013								
TOWN ATTORNEY.SEASONAL & PART								

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<b>Fund A</b>								
<b>Item 1420</b>								
<b>GENERAL FUND</b>								
<b>TOWN ATTORNEY</b>								
A.1420.013 TOWN ATTORNEY.SEASONAL & PART TIME	1,255.50	1,529.00	256.50	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.1420.015 TOWN ATTORNEY.APPOINTED OFFICIALS	412,067.08	431,272.40	454,839.12	434,687.00	465,539.00	465,539.00	465,539.00	7.10%
A.1420.200 TOWN ATTORNEY.CAPITAL OUTLAY	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
A.1420.440.01 TOWN ATTORNEY.OFFICE SUPPLIES & PRINT	4,281.08	2,177.56	2,987.50	3,500.00	250.00	250.00	250.00	-92.86%
A.1420.440.13 TOWN ATTORNEY.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	1,180.38	387.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.441 TOWN ATTORNEY.SCHOOLS & CONFERENCES	2,150.00	2,306.00	2,363.57	2,850.00	2,850.00	2,850.00	2,850.00	0.00%
A.1420.442 TOWN ATTORNEY.POSTAGE	1,749.41	1,643.90	1,899.74	2,000.00	1,750.00	1,750.00	1,750.00	-12.50%
A.1420.443 TOWN ATTORNEY.MAINTENANCE AGREEMENTS	240.00	2,456.28	249.00	800.00	800.00	800.00	800.00	0.00%
A.1420.444 TOWN ATTORNEY.RENTAL OF EQUIPMENT	2,106.52	2,106.52	2,106.52	2,200.00	2,200.00	2,200.00	2,200.00	0.00%
A.1420.445 TOWN ATTORNEY.BOOKS AND PUBLICATIONS	26,730.26	30,845.54	30,123.74	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
A.1420.456 TOWN ATTORNEY.COPIES OF TESTIMONY	0.00	1,618.80	1,321.50	2,250.00	1,500.00	1,500.00	1,500.00	-33.33%
A.1420.457 TOWN ATTORNEY.CONTRACTS W/OUTSIDE VENDORS	62,307.06	34,444.55	60,117.55	65,000.00	60,000.00	60,000.00	60,000.00	-7.69%
A.1420.480 TOWN ATTORNEY.TRAVEL EXPENSES	841.38	423.00	148.44	1,140.00	1,000.00	1,000.00	1,000.00	-12.28%
<b>Total Item 1420</b>								
<b>TOWN ATTORNEY</b>								
	<b>668,440.49</b>	<b>666,698.52</b>	<b>715,399.62</b>	<b>702,773.00</b>	<b>739,928.00</b>	<b>739,928.00</b>	<b>739,928.00</b>	<b>5.29%</b>

Item 1440

ENGINEER

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<b>Fund A</b>								
<b>Item 1440</b>								
<b>GENERAL FUND</b>								
<b>ENGINEER</b>								
A.1440.011								
ENGINEER.PERMANENT STAFF	356,481.59	374,022.70	392,663.19	471,281.00	504,850.00	504,850.00	504,850.00	7.12%
A.1440.012								
ENGINEER.TIME & ONE HALF	13,210.65	27,560.24	20,619.26	20,000.00	15,000.00	10,000.00	10,000.00	-50.00%
A.1440.020								
ENGINEER.DOUBLE TIME	4,217.21	15,624.87	7,549.94	8,000.00	8,000.00	5,000.00	5,000.00	-37.50%
A.1440.440.01								
ENGINEER.OFFICE SUPPLIES & PRINT	1,032.73	721.23	1,357.39	1,200.00	1,500.00	1,500.00	1,500.00	25.00%
A.1440.441								
ENGINEER.SCHOOLS & CONFERENCES	125.00	0.00	603.29	700.00	700.00	700.00	700.00	0.00%
A.1440.457								
ENGINEER.CONTRACTS W/OUTSIDE VENDORS	168.39	191.16	36.19	700.00	500.00	500.00	500.00	-28.57%
A.1440.471								
ENGINEER.TELEPHONE	(610.46)	719.34	751.89	800.00	800.00	800.00	800.00	0.00%
A.1440.480								
ENGINEER.TRAVEL EXPENSES	0.00	0.00	410.45	350.00	500.00	500.00	500.00	42.86%
<b>Total Item 1440</b>								
<b>ENGINEER</b>								
	<b>374,625.11</b>	<b>418,839.54</b>	<b>423,991.60</b>	<b>503,031.00</b>	<b>531,850.00</b>	<b>523,850.00</b>	<b>523,850.00</b>	<b>4.14%</b>
<b>Item 1450</b>								
<b>ELECTIONS</b>								
A.1450.457								
ELECTIONS.CONTRACTS W/OUTSIDE VENDORS	185,047.00	191,116.00	200,001.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
<b>Total Item 1450</b>								
<b>ELECTIONS</b>								
	<b>185,047.00</b>	<b>191,116.00</b>	<b>200,001.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00%</b>
<b>Item 1620</b>								
<b>BUILDING MAINTENANCE</b>								
A.1620.011								
BUILDING MAINTENANCE.PERMANENT STAFF	338,522.43	345,237.33	359,124.90	348,185.00	374,115.00	361,115.00	361,115.00	3.71%
A.1620.012								
BUILDING MAINTENANCE.TIME & ONE HALF	14,882.41	13,359.83	14,124.68	12,000.00	15,000.00	15,000.00	15,000.00	25.00%
A.1620.013								
BUILDING MAINTENANCE.SEASONAL & PART TIME	0.00	0.00	5,632.50	6,000.00	6,000.00	30,000.00	30,000.00	400.00%



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<b>Fund A</b>								
<b>GENERAL FUND</b>								
<b>Item 1620</b>								
<b>BUILDING MAINTENANCE</b>								
A.1620.020								
BUILDING MAINTENANCE.DOUBLE TIME	15,880.61	12,357.06	14,269.71	11,000.00	15,000.00	15,000.00	15,000.00	36.36%
A.1620.200								
BUILDING MAINTENANCE.CAPITAL OUTLAY	0.00	0.00	0.00	60,000.00	8,000.00	8,000.00	8,000.00	-86.67%
A.1620.443								
BUILDING MAINTENANCE.MAINTENANCE AGREEMENTS	45,390.52	34,753.82	56,838.56	44,000.00	44,000.00	44,000.00	44,000.00	0.00%
A.1620.446								
BUILDING MAINTENANCE.MTCE AND HOUSEKEEPING SUPPLIES	16,104.21	17,530.65	18,049.75	17,500.00	17,500.00	17,500.00	17,500.00	0.00%
A.1620.447								
BUILDING MAINTENANCE.VEHICLE OPERATION AND REPAIR	550.95	773.04	1,787.89	1,300.00	2,000.00	2,000.00	2,000.00	53.85%
A.1620.453								
BUILDING MAINTENANCE.PAINTING AND BUILDING REPAIRS	47,083.19	59,357.67	58,506.88	54,500.00	54,500.00	54,500.00	54,500.00	0.00%
A.1620.455								
BUILDING MAINTENANCE.UTILITIES	10,865.84	9,649.54	8,761.66	10,500.00	10,000.00	10,000.00	10,000.00	-4.76%
A.1620.457								
BUILDING MAINTENANCE.CONTRACTS W/OUTSIDE VENDORS	13,309.44	34,329.31	66,036.36	34,000.00	34,000.00	34,000.00	34,000.00	0.00%
A.1620.465								
BUILDING MAINTENANCE.UNIFORMS	1,005.83	826.42	1,106.26	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
A.1620.473								
BUILDING MAINTENANCE.WATER	31,764.00	22,195.00	3,252.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Item 1620</b>								
<b>BUILDING MAINTENANCE</b>	<b>535,359.43</b>	<b>550,369.67</b>	<b>607,491.15</b>	<b>600,185.00</b>	<b>581,315.00</b>	<b>592,315.00</b>	<b>592,315.00</b>	<b>-1.31%</b>
<b>Item 1622</b>								
<b>SHARED SERVICES</b>								
A.1622.011								
SHARED SERVICES.PERMANENT STAFF	189,634.48	197,085.40	213,144.12	205,156.00	219,301.00	141,801.00	141,801.00	-30.88%
A.1622.013								
SHARED SERVICES.SEASONAL & PART TIME	0.00	705.00	0.00	700.00	0.00	20,000.00	20,000.00	2757.14%
A.1622.200								
SHARED SERVICES.CAPITAL OUTLAY	0.00	0.00	1,536.22	4,500.00	0.00	0.00	0.00	-100.00%
A.1622.440.01								
SHARED SERVICES.OFFICE SUPPLIES & PRINT.01	6,976.27	5,064.59	5,897.98	5,750.00	5,750.00	5,750.00	5,750.00	0.00%

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<b>Fund A</b>								
<b>Item 1622</b>								
<b>GENERAL FUND</b>								
<b>SHARED SERVICES</b>								
A.1622.440.13 SHARED SERVICES.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	113.09	202.89	0.00	0.00	0.00	0.00	0.00	0.00%
A.1622.441 SHARED SERVICES.SCHOOLS & CONFERENCES	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1622.442 SHARED SERVICES.POSTAGE	3,701.68	3,977.38	5,630.13	6,500.00	6,500.00	6,500.00	6,500.00	0.00%
A.1622.443 SHARED SERVICES.MAINTENANCE AGREEMENTS	3,458.60	3,404.16	3,714.58	3,800.00	3,800.00	3,800.00	3,800.00	0.00%
A.1622.444 SHARED SERVICES.RENTAL OF EQUIPMENT	4,638.16	4,213.16	4,213.13	4,214.00	4,215.00	4,215.00	4,215.00	0.02%
A.1622.447 SHARED SERVICES.VEHICLE OPERATION AND REPAIR	219.40	231.83	1,221.19	400.00	400.00	400.00	400.00	0.00%
A.1622.455 SHARED SERVICES.UTILITIES	51,560.45	47,164.64	49,096.11	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
A.1622.457 SHARED SERVICES.CONTRACTS W/OUTSIDE VENDORS	151,075.50	120,679.29	258,652.92	115,000.00	115,000.00	115,000.00	115,000.00	0.00%
A.1622.471 SHARED SERVICES.TELEPHONE	10,565.43	15,641.76	14,592.58	13,000.00	13,000.00	13,000.00	13,000.00	0.00%
A.1622.473 SHARED SERVICES.WATER	2,001.01	15,353.94	3,337.40	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
<b>Total Item 1622</b>								
<b>SHARED SERVICES</b>	<b>424,064.07</b>	<b>413,724.04</b>	<b>561,036.36</b>	<b>401,020.00</b>	<b>409,966.00</b>	<b>352,466.00</b>	<b>352,466.00</b>	<b>-12.11%</b>
<b>Item 1682</b>								
<b>CENTRAL DATA</b>								
A.1682.011 CENTRAL DATA.PERMANENT STAFF	144,333.16	164,333.12	178,413.43	180,277.00	201,032.00	201,032.00	201,032.00	11.51%
A.1682.012 CENTRAL DATA.TIME & ONE HALF	6,844.63	8,328.94	10,473.50	19,000.00	19,000.00	19,000.00	19,000.00	0.00%
A.1682.013 CENTRAL DATA.SEASONAL & PART TIME	0.00	828.00	1,667.25	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
A.1682.200 CENTRAL DATA.CAPITAL OUTLAY	5,776.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1682.440.01								

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Fund A	GENERAL FUND							
Item 1682	CENTRAL DATA							
A.1682.440.01 CENTRAL DATA.OFFICE SUPPLIES & PRINT	157.27	1,559.81	2,622.21	500.00	500.00	500.00	500.00	0.00%
A.1682.440.13 CENTRAL DATA.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	944.29	4,205.50	24,978.88	18,500.00	19,400.00	19,400.00	19,400.00	4.86%
A.1682.441 CENTRAL DATA.SCHOOLS & CONFERENCES	4,596.50	0.00	5,000.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
A.1682.457 CENTRAL DATA.CONTRACTS W/OUTSIDE VENDORS	76,599.50	66,539.02	108,771.51	128,350.00	93,600.00	93,600.00	93,600.00	-27.07%
Total Item 1682 CENTRAL DATA	239,251.36	245,794.39	331,926.78	357,127.00	344,032.00	344,032.00	344,032.00	-3.67%
Item 1910	UNALLOCATED INSURANCE							
A.1910.043 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE	140,000.00	147,000.00	191,100.00	229,320.00	263,718.00	247,666.00	247,666.00	8.00%
Total Item 1910 UNALLOCATED INSURANCE	140,000.00	147,000.00	191,100.00	229,320.00	263,718.00	247,666.00	247,666.00	8.00%
Item 1920	MUNICIPAL ASSOCIATION DUES							
A.1920.457 MUNICIPAL ASSOCIATION DUES.CONTRACTS W/OUTSIDE VENDORS	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	-100.00%
Total Item 1920 MUNICIPAL ASSOCIATION DUES	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	-100.00%
Item 1930	JUDGMENTS & CLAIMS							
A.1930.487 JUDGMENTS & CLAIMS.REFUNDS OF REAL PROPERTY	0.00	0.00	1,459,702.88	138,852.00	150,000.00	183,927.00	183,927.00	32.46%
Total Item 1930 JUDGMENTS & CLAIMS								

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<b>Fund A</b>								
<b>Item 1930</b>								
GENERAL FUND								
JUDGMENTS & CLAIMS								
	0.00	0.00	1,459,702.88	138,852.00	150,000.00	183,927.00	183,927.00	32.46%
<b>Item 1980</b>								
MCT MOBILITY TAX								
A.1980.457								
MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS	18,523.67	19,224.24	20,458.06	19,000.00	19,000.00	19,000.00	19,000.00	0.00%
<b>Total Item 1980</b>								
MCT MOBILITY TAX	18,523.67	19,224.24	20,458.06	19,000.00	19,000.00	19,000.00	19,000.00	0.00%
<b>Item 2490</b>								
COMMUNITY COLLEGE CHARGEBACKS								
A.2490.457								
COMMUNITY COLLEGE CHARGEBACKS.CONTRACTS W/OUTSIDE VENDORS	0.00	79,230.00	465,144.97	230,000.00	250,000.00	250,000.00	250,000.00	8.70%
<b>Total Item 2490</b>								
COMMUNITY COLLEGE CHARGEBACKS	0.00	79,230.00	465,144.97	230,000.00	250,000.00	250,000.00	250,000.00	8.70%
<b>Item 3310</b>								
TRAFFIC CONTROL								
A.3310.443								
TRAFFIC CONTROL.MAINTENANCE AGREEMENTS	49,999.92	50,110.70	51,949.92	56,000.00	57,000.00	57,000.00	57,000.00	1.79%
A.3310.455								
TRAFFIC CONTROL.UTILITIES	33,743.04	33,100.26	33,299.34	34,000.00	34,000.00	34,000.00	34,000.00	0.00%
A.3310.457								
TRAFFIC CONTROL.CONTRACTS W/OUTSIDE VENDORS	0.00	29,565.00	7,250.40	12,000.00	20,000.00	20,000.00	20,000.00	66.67%
<b>Total Item 3310</b>								
TRAFFIC CONTROL	83,742.96	112,775.96	92,499.66	102,000.00	111,000.00	111,000.00	111,000.00	8.82%
<b>Item 3510</b>								
CONTROL OF ANIMALS								
A.3510.011								
CONTROL OF ANIMALS.PERMANENT STAFF	42,596.00	42,423.50	42,619.00	48,913.00	45,000.00	45,000.00	45,000.00	-8.00%
A.3510.447								
CONTROL OF ANIMALS.VEHICLE OPERATION AND REPAIR	0.00	0.00	241.84	300.00	300.00	300.00	300.00	0.00%
A.3510.457								

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<b>Fund A</b>								
<b>GENERAL FUND</b>								
<b>Item 3510</b>								
<b>CONTROL OF ANIMALS</b>								
A.3510.457 CONTROL OF ANIMALS.CONTRACTS W/OUTSIDE VENDORS	33,910.66	33,430.86	33,646.85	49,060.00	49,060.00	49,060.00	49,060.00	0.00%
<b>Total Item 3510</b>								
<b>CONTROL OF ANIMALS</b>	<u>76,506.66</u>	<u>75,854.36</u>	<u>76,507.69</u>	<u>98,273.00</u>	<u>94,360.00</u>	<u>94,360.00</u>	<u>94,360.00</u>	<u>-3.98%</u>
<b>Item 3645</b>								
<b>OFFICE OF EMERGENCY MANAGEMENT</b>								
A.3645.457 OFFICE OF EMERGENCY MANAGEMENT.CONTRACTS W/OUTSIDE VENDORS	8,874.12	1,812.24	10,269.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
<b>Total Item 3645</b>								
<b>OFFICE OF EMERGENCY MANAGEMENT</b>	<u>8,874.12</u>	<u>1,812.24</u>	<u>10,269.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>0.00%</u>
<b>Item 3989</b>								
<b>OTHER PUBLIC SAFETY</b>								
A.3989.457 OTHER PUBLIC SAFETY.CONTRACTS W/OUTSIDE VENDORS	63,669.00	149,126.55	104,696.93	0.00	0.00	0.00	0.00	0.00%
<b>Total Item 3989</b>								
<b>OTHER PUBLIC SAFETY</b>	<u>63,669.00</u>	<u>149,126.55</u>	<u>104,696.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Item 4211</b>								
<b>SUBSTANCE ABUSE COUNCIL</b>								
A.4211.457 SUBSTANCE ABUSE COUNCIL.CONTRACTS W/OUTSIDE VENDORS	35,182.50	39,832.50	39,832.50	39,833.00	39,833.00	39,833.00	39,833.00	0.00%
<b>Total Item 4211</b>								
<b>SUBSTANCE ABUSE COUNCIL</b>	<u>35,182.50</u>	<u>39,832.50</u>	<u>39,832.50</u>	<u>39,833.00</u>	<u>39,833.00</u>	<u>39,833.00</u>	<u>39,833.00</u>	<u>0.00%</u>
<b>Item 5010</b>								
<b>SUPT. OF HIGHWAYS</b>								
A.5010.011 SUPT. OF HIGHWAYS.PERMANENT STAFF	192,690.47	186,168.18	194,770.67	199,625.00	215,279.00	215,279.00	215,279.00	7.84%
A.5010.012 SUPT. OF HIGHWAYS.TIME & ONE HALF	884.18	1,137.42	542.74	0.00	0.00	0.00	0.00	0.00%

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<b>Fund A</b>								
<b>GENERAL FUND</b>								
<b>Item 5010</b>								
<b>SUPT. OF HIGHWAYS</b>								
A.5010.013 SUPT. OF HIGHWAYS.SEASONAL & PART TIME	24,394.50	18,337.50	23,809.76	27,500.00	30,000.00	30,000.00	30,000.00	9.09%
A.5010.015 SUPT. OF HIGHWAYS.APPOINTED OFFICIALS	2,817.10	2,817.10	2,817.10	2,817.00	3,000.00	3,000.00	2,817.00	0.00%
A.5010.100 SUPT. OF HIGHWAYS.ELECTED OFFICIALS	100,488.96	100,488.96	106,988.96	106,989.00	120,000.00	106,989.00	106,989.00	0.00%
A.5010.440.01 SUPT. OF HIGHWAYS.OFFICE SUPPLIES & PRINT	2,053.70	3,294.50	2,249.53	2,250.00	2,250.00	2,250.00	2,250.00	0.00%
A.5010.440.13 SUPT. OF HIGHWAYS.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	4,485.81	4,213.86	4,485.00	0.00	4,485.00	4,485.00	4,485.00	100.00%
A.5010.441 SUPT. OF HIGHWAYS.SCHOOLS & CONFERENCES	1,294.10	1,323.25	2,654.52	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.5010.442 SUPT. OF HIGHWAYS.POSTAGE	753.11	1,340.13	1,020.62	1,500.00	1,600.00	1,600.00	1,600.00	6.67%
A.5010.443 SUPT. OF HIGHWAYS.MAINTENANCE AGREEMENTS	240.00	720.00	489.00	800.00	850.00	850.00	850.00	6.25%
A.5010.444 SUPT. OF HIGHWAYS.RENTAL OF EQUIPMENT	2,106.52	2,106.52	2,106.52	2,100.00	2,200.00	2,200.00	2,200.00	4.76%
A.5010.445 SUPT. OF HIGHWAYS.BOOKS AND PUBLICATIONS	0.00	242.00	0.00	250.00	275.00	275.00	275.00	10.00%
A.5010.457 SUPT. OF HIGHWAYS.CONTRACTS W/OUTSIDE VENDORS	7,667.35	11,532.71	8,526.50	12,000.00	12,000.00	12,000.00	25,400.00	111.67%
A.5010.471 SUPT. OF HIGHWAYS.TELEPHONE	414.33	1,435.66	1,572.36	1,450.00	1,500.00	1,500.00	1,500.00	3.45%
A.5010.480 SUPT. OF HIGHWAYS.TRAVEL EXPENSES	0.00	1.50	390.55	150.00	250.00	250.00	250.00	66.67%
<b>Total Item 5010</b>								
<b>SUPT. OF HIGHWAYS</b>	<b>340,290.13</b>	<b>335,159.29</b>	<b>352,423.83</b>	<b>358,431.00</b>	<b>394,689.00</b>	<b>381,678.00</b>	<b>394,895.00</b>	<b>10.17%</b>
<b>Item 5132</b>								
<b>GARAGE</b>								

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<b>Fund A</b>								
<b>Item 5132</b>								
<b>GENERAL FUND</b>								
<b>GARAGE</b>								
A.5132.440								
GARAGE.OFFICE SUPPLIES & PRINT	598.58	513.97	649.51	550.00	600.00	600.00	600.00	9.09%
A.5132.443								
GARAGE.MAINTENANCE AGREEMENTS	0.00	800.00	1,343.00	1,000.00	1,200.00	1,200.00	1,200.00	20.00%
A.5132.453								
GARAGE.PAINTING AND BUILDING REPAIRS	11,179.66	10,287.40	5,716.21	9,500.00	10,000.00	10,000.00	10,000.00	5.26%
A.5132.455								
GARAGE.UTILITIES	56,526.39	41,209.29	48,586.70	55,000.00	55,000.00	55,000.00	55,000.00	0.00%
A.5132.457								
GARAGE.CONTRACTS W/OUTSIDE VENDORS	19,525.55	24,140.71	24,162.11	19,000.00	19,000.00	19,000.00	19,000.00	0.00%
A.5132.471								
GARAGE.TELEPHONE	1,684.42	3,232.98	3,002.98	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.5132.473								
GARAGE.WATER	12,720.91	12,739.70	14,643.63	8,800.00	8,800.00	8,800.00	8,800.00	0.00%
<b>Total Item 5132</b>								
<b>GARAGE</b>	<b>102,235.51</b>	<b>92,924.05</b>	<b>98,104.14</b>	<b>96,850.00</b>	<b>97,600.00</b>	<b>97,600.00</b>	<b>97,600.00</b>	<b>0.77%</b>
<b>Item 5410</b>								
<b>SIDEWALKS</b>								
A.5410.457								
SIDEWALKS.CONTRACTS W/OUTSIDE VENDORS	87,182.69	54,003.47	0.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
<b>Total Item 5410</b>								
<b>SIDEWALKS</b>	<b>87,182.69</b>	<b>54,003.47</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00%</b>
<b>Item 6510</b>								
<b>VETERANS SERVICES</b>								
A.6510.457								
VETERANS SERVICES.CONTRACTS W/OUTSIDE VENDORS	10,000.00	10,000.00	10,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00%
<b>Total Item 6510</b>								
<b>VETERANS SERVICES</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00%</b>
<b>Item 6772</b>								
<b>PROGRAMS FOR THE AGING</b>								
A.6772.015								

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<b>Fund A</b>								
<b>GENERAL FUND</b>								
<b>Item 6772</b>								
<b>PROGRAMS FOR THE AGING</b>								
A.6772.015 PROGRAMS FOR THE AGING.APPOINTED OFFICIALS	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 FOR THE AGING.CONTRACTS W/OUTSIDE VENDORS	169,065.50	169,825.00	168,877.67	175,000.00	178,000.00	178,000.00	178,000.00	1.71%
<b>Total Item 6772</b>								
<b>PROGRAMS FOR THE AGING</b>	<b>174,528.62</b>	<b>175,288.12</b>	<b>175,377.67</b>	<b>181,500.00</b>	<b>184,500.00</b>	<b>184,500.00</b>	<b>184,500.00</b>	<b>1.65%</b>
<b>Item 7020</b>								
<b>PARKS &amp; REC ADMIN</b>								
A.7020.011 PARKS & REC ADMIN.PERMANENT STAFF	354,777.88	365,155.98	384,473.82	379,550.00	392,068.00	337,068.00	337,068.00	-11.19%
A.7020.012 PARKS & REC ADMIN.TIME & ONE HALF	3,368.93	1,591.04	1,172.17	3,500.00	3,000.00	3,000.00	3,000.00	-14.29%
A.7020.013 PARKS & REC ADMIN.SEASONAL & PART TIME	15,932.08	14,559.97	12,438.32	16,500.00	16,500.00	35,000.00	35,000.00	112.12%
A.7020.020 PARKS & REC ADMIN.DOUBLE TIME	661.24	278.07	747.62	0.00	0.00	0.00	0.00	0.00%
A.7020.200 PARKS & REC ADMIN.CAPITAL OUTLAY	0.00	0.00	4,847.00	0.00	0.00	0.00	0.00	0.00%
A.7020.440.01 PARKS & REC ADMIN.OFFICE SUPPLIES & PRINT	3,625.91	3,792.56	3,265.93	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
A.7020.440.13 PARKS & REC ADMIN.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	2,095.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.442 PARKS & REC ADMIN.POSTAGE	7,547.85	4,289.09	4,160.51	9,500.00	4,500.00	4,500.00	4,500.00	-52.63%
A.7020.443 PARKS & REC ADMIN.MAINTENANCE AGREEMENTS	240.00	240.00	249.00	800.00	1,000.00	1,000.00	1,000.00	25.00%
A.7020.444 PARKS & REC ADMIN.RENTAL OF EQUIPMENT	2,106.52	2,106.52	2,106.52	2,750.00	3,000.00	3,000.00	3,000.00	9.09%
A.7020.457 PARKS & REC ADMIN.CONTRACTS W/OUTSIDE VENDORS	1,196.14	740.00	6,578.96	1,400.00	3,000.00	3,000.00	9,700.00	592.86%



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<b>Fund A</b>								
<b>GENERAL FUND</b>								
<b>Item 7020</b>								
<b>PARKS &amp; REC ADMIN</b>								
A.7020.471								
PARKS & REC ADMIN.TELEPHONE	1,199.28	1,385.32	1,629.90	1,400.00	1,400.00	1,400.00	1,400.00	0.00%
A.7020.480								
PARKS & REC ADMIN.TRAVEL EXPENSES	18.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Item 7020</b>								
<b>PARKS &amp; REC ADMIN</b>								
	<b>392,769.83</b>	<b>394,138.55</b>	<b>421,669.75</b>	<b>419,900.00</b>	<b>428,968.00</b>	<b>392,468.00</b>	<b>399,168.00</b>	<b>-4.94%</b>
<b>Item 7110</b>								
<b>PARKS</b>								
A.7110.011								
PARKS.PERMANENT STAFF	496,498.11	567,187.45	573,537.62	572,783.00	586,017.00	586,017.00	586,017.00	2.31%
A.7110.012								
PARKS.TIME & ONE HALF	11,182.63	12,071.97	15,608.48	11,500.00	11,500.00	11,500.00	11,500.00	0.00%
A.7110.013								
PARKS.SEASONAL & PART TIME	23,207.64	28,808.25	51,646.25	65,000.00	65,000.00	65,000.00	65,000.00	0.00%
A.7110.020								
PARKS.DOUBLE TIME	12,575.30	14,450.07	18,254.39	14,000.00	14,000.00	14,000.00	14,000.00	0.00%
A.7110.200								
PARKS.CAPITAL OUTLAY	19,179.41	0.00	4,538.00	0.00	30,000.00	30,000.00	30,000.00	100.00%
A.7110.300								
PARKS.CAPITAL FACILITIES	2,575.00	17,076.00	86,138.10	10,000.00	0.00	0.00	0.00	-100.00%
A.7110.440.01								
PARKS.OFFICE SUPPLIES & PRINT	0.03	238.11	8.66	0.00	0.00	0.00	0.00	0.00%
A.7110.441								
PARKS.SCHOOLS & CONFERENCES	95.00	100.00	160.00	200.00	200.00	200.00	200.00	0.00%
A.7110.443								
PARKS.MAINTENANCE AGREEMENTS	0.00	0.00	0.00	3,700.00	3,700.00	3,700.00	3,700.00	0.00%
A.7110.446								
PARKS.MTCE AND HOUSEKEEPING SUPPLIES	4,876.07	4,493.65	4,336.28	4,250.00	4,250.00	4,250.00	4,250.00	0.00%
A.7110.447								
PARKS.VEHICLE OPERATION AND REPAIR	23,431.33	30,209.73	40,090.51	33,000.00	33,000.00	33,000.00	33,000.00	0.00%
A.7110.449								
PARKS.CHEMICALS	15,769.01	3,211.64	10,505.53	13,000.00	13,000.00	13,000.00	13,000.00	0.00%
A.7110.453								
PARKS.PAINTING AND BUILDING REPAIRS	8,116.26	6,209.89	6,250.05	8,000.00	6,000.00	6,000.00	6,000.00	-25.00%
A.7110.455								

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<b>Fund A</b>								
<b>Item 7110</b>								
<b>GENERAL FUND</b>								
<b>PARKS</b>								
A.7110.455 PARKS.UTILITIES	52,966.16	53,568.62	50,585.90	55,000.00	55,000.00	55,000.00	55,000.00	0.00%
A.7110.457 PARKS.CONTRACTS W/OUTSIDE VENDORS	45,563.86	52,274.87	70,279.45	60,000.00	60,000.00	60,000.00	60,000.00	0.00%
A.7110.460 PARKS.LANDSCAPING	32,378.47	34,775.24	27,185.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
A.7110.462 PARKS.GASOLINE AND DIESEL FUEL	18,448.85	94.74	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
A.7110.465 PARKS.UNIFORMS	1,960.48	2,302.59	3,201.06	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
A.7110.471 PARKS.TELEPHONE	469.86	439.45	292.77	550.00	500.00	500.00	500.00	-9.09%
A.7110.473 PARKS.WATER	5,818.51	4,682.06	3,467.72	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.7110.491 PARKS.PARKS RESIDENCY ENFORCEMENT	0.00	4,630.48	1,474.67	0.00	0.00	0.00	0.00	0.00%
<b>Total Item 7110</b>								
<b>PARKS</b>	<b>775,111.98</b>	<b>836,824.81</b>	<b>967,560.44</b>	<b>914,483.00</b>	<b>945,667.00</b>	<b>945,667.00</b>	<b>945,667.00</b>	<b>3.41%</b>
<b>Item 7180</b>								
<b>SPECIAL RECREATIONAL FACILITIES</b>								
A.7180.443 SPECIAL RECREATIONAL FACILITIES.MAINTENANCE AGREEMENTS	48,129.00	31,014.24	808.00	19,000.00	5,000.00	5,000.00	5,000.00	-73.68%
A.7180.452 SPECIAL RECREATIONAL FACILITIES.EQUIPMENT REPAIRS	0.00	(260.68)	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.455 SPECIAL RECREATIONAL FACILITIES.UTILITIES	67,899.52	68,962.57	79,548.39	65,000.00	65,000.00	65,000.00	65,000.00	0.00%
A.7180.457 SPECIAL RECREATIONAL FACILITIES.CONTRACTS W/OUTSIDE VENDORS	7,269.87	8,183.00	7,334.50	7,000.00	5,000.00	5,000.00	5,000.00	-28.57%
A.7180.473 SPECIAL RECREATIONAL FACILITIES.WATER	26,206.96	21,831.50	12,731.95	25,000.00	18,000.00	18,000.00	18,000.00	-28.00%
<b>Total Item 7180</b>								



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<b>Fund A</b>								
<b>GENERAL FUND</b>								
<b>Item 7520</b>								
<b>TOWN MUSEUM</b>								
A.7520.442								
TOWN MUSEUM.POSTAGE	103.85	176.10	99.54	100.00	100.00	100.00	100.00	0.00%
A.7520.443								
TOWN MUSEUM.MAINTENANCE	1,757.00	2,519.00	1,507.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00%
AGREEMENTS								
A.7520.445								
TOWN MUSEUM.BOOKS AND	91.00	94.40	0.00	175.00	175.00	175.00	175.00	0.00%
PUBLICATIONS								
A.7520.446								
TOWN MUSEUM.MTCE AND	1,081.30	1,014.54	832.46	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
HOUSEKEEPING SUPPLIES								
A.7520.455								
TOWN MUSEUM.UTILITIES	7,711.13	5,980.89	8,219.50	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
A.7520.457								
TOWN MUSEUM.CONTRACTS	26,485.63	13,869.95	22,761.09	20,000.00	20,000.00	15,000.00	15,000.00	-25.00%
W/OUTSIDE VENDORS								
A.7520.471								
TOWN MUSEUM.TELEPHONE	1,307.34	1,397.41	1,452.87	1,350.00	1,350.00	1,350.00	1,350.00	0.00%
<b>Total Item 7520</b>								
<b>TOWN MUSEUM</b>	<b>125,774.30</b>	<b>115,763.65</b>	<b>129,672.81</b>	<b>128,122.00</b>	<b>132,809.00</b>	<b>127,809.00</b>	<b>127,809.00</b>	<b>-0.24%</b>
<b>Item 7550</b>								
<b>CELEBRATIONS</b>								
A.7550.011								
CELEBRATIONS.PERMANENT STAFF	20,994.10	507.96	82.51	0.00	0.00	0.00	0.00	0.00%
A.7550.012								
CELEBRATIONS.TIME & ONE HALF	10,359.69	8,437.69	14,737.17	4,250.00	4,250.00	4,250.00	4,250.00	0.00%
A.7550.013								
CELEBRATIONS.SEASONAL & PART TIME	320.00	0.00	147.00	350.00	0.00	0.00	0.00	-100.00%
A.7550.020								
CELEBRATIONS.DOUBLE TIME	23,094.72	22,437.27	61,170.09	55,000.00	60,000.00	60,000.00	60,000.00	9.09%
A.7550.457								
CELEBRATIONS.CONTRACTS W/OUTSIDE	5,439.94	8,909.68	11,490.52	10,000.00	12,000.00	12,000.00	12,000.00	20.00%
VENDORS								
<b>Total Item 7550</b>								
<b>CELEBRATIONS</b>	<b>60,208.45</b>	<b>40,292.60</b>	<b>87,627.29</b>	<b>69,600.00</b>	<b>76,250.00</b>	<b>76,250.00</b>	<b>76,250.00</b>	<b>9.55%</b>
<b>Item 7620</b>								
<b>ADULT RECREATION</b>								

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<b>Fund A</b>								
<b>GENERAL FUND</b>								
<b>Item 7620</b>								
<b>ADULT RECREATION</b>								
A.7620.011								
ADULT RECREATION.PERMANENT STAFF	255.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7620.013								
ADULT RECREATION.SEASONAL & PART TIME	15,721.01	15,139.50	16,815.18	18,500.00	18,500.00	18,500.00	18,500.00	0.00%
A.7620.457								
ADULT RECREATION.CONTRACTS W/OUTSIDE VENDORS	35,556.32	33,324.79	47,320.34	45,000.00	45,000.00	45,000.00	45,000.00	0.00%
<b>Total Item 7620</b>								
<b>ADULT RECREATION</b>	<u>51,532.82</u>	<u>48,464.29</u>	<u>64,135.52</u>	<u>63,500.00</u>	<u>63,500.00</u>	<u>63,500.00</u>	<u>63,500.00</u>	<u>0.00%</u>
<b>Item 7989</b>								
<b>OTHER CULTURE &amp; RECREATION</b>								
A.7989.475								
OTHER CULTURE & RECREATION.MISCELLANEOUS EXPENSES	6,052,007.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Item 7989</b>								
<b>OTHER CULTURE &amp; RECREATION</b>	<u>6,052,007.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Item 8160</b>								
<b>REFUSE AND GARBAGE</b>								
A.8160.457								
REFUSE AND GARBAGE.CONTRACTS W/OUTSIDE VENDORS	75,664.36	76,521.28	73,586.72	75,000.00	75,000.00	75,000.00	75,000.00	0.00%
<b>Total Item 8160</b>								
<b>REFUSE AND GARBAGE</b>	<u>75,664.36</u>	<u>76,521.28</u>	<u>73,586.72</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>0.00%</u>
<b>Item 8189</b>								
<b>SANITATION COMMISSION</b>								
A.8189.015								
SANITATION COMMISSION.APPOINTED OFFICIALS	2,428.92	2,428.92	2,428.92	2,429.00	2,429.00	2,429.00	2,429.00	0.00%
<b>Total Item 8189</b>								
<b>SANITATION COMMISSION</b>	<u>2,428.92</u>	<u>2,428.92</u>	<u>2,428.92</u>	<u>2,429.00</u>	<u>2,429.00</u>	<u>2,429.00</u>	<u>2,429.00</u>	<u>0.00%</u>
<b>Item 8674</b>								
<b>DISPOSITION OF REAL PROPERTY</b>								
A.8674.457								

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<b>Fund A</b>								
<b>GENERAL FUND</b>								
<b>Item 8674</b>								
<b>DISPOSITION OF REAL PROPERTY</b>								
A.8674.457 DISPOSITION OF REAL PROPERTY.CONTRACTS W/OUTSIDE VENDORS	0.00	0.00	390,780.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Item 8674</b>								
<b>DISPOSITION OF REAL PROPERTY</b>	<u>0.00</u>	<u>0.00</u>	<u>390,780.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Item 8989</b>								
<b>OTHER</b>								
A.8989.457.63 OTHER.CONTRACTS W/OUTSIDE VENDORS.ORANGETOWN HOUSING	87,085.20	50,755.90	63,844.10	78,000.00	78,000.00	78,000.00	78,000.00	0.00%
<b>Total Item 8989</b>								
<b>OTHER</b>	<u>87,085.20</u>	<u>50,755.90</u>	<u>63,844.10</u>	<u>78,000.00</u>	<u>78,000.00</u>	<u>78,000.00</u>	<u>78,000.00</u>	<u>0.00%</u>
<b>Item 9010</b>								
<b>RETIREMENT</b>								
A.9010.800 RETIREMENT.FRINGE BENEFITS	861,212.49	874,280.71	888,134.00	839,042.00	832,542.00	792,889.00	792,889.00	-5.50%
<b>Total Item 9010</b>								
<b>RETIREMENT</b>	<u>861,212.49</u>	<u>874,280.71</u>	<u>888,134.00</u>	<u>839,042.00</u>	<u>832,542.00</u>	<u>792,889.00</u>	<u>792,889.00</u>	<u>-5.50%</u>
<b>Item 9030</b>								
<b>SS / MEDICARE</b>								
A.9030.800 SS / MEDICARE.FRINGE BENEFITS	412,613.25	426,230.48	454,716.13	536,608.00	536,608.00	536,608.00	536,608.00	0.00%
<b>Total Item 9030</b>								
<b>SS / MEDICARE</b>	<u>412,613.25</u>	<u>426,230.48</u>	<u>454,716.13</u>	<u>536,608.00</u>	<u>536,608.00</u>	<u>536,608.00</u>	<u>536,608.00</u>	<u>0.00%</u>
<b>Item 9040</b>								
<b>WORKERS COMPENSATION</b>								
A.9040.800 WORKERS COMPENSATION.FRINGE BENEFITS	312,500.00	389,899.00	485,156.00	582,187.00	669,515.00	628,762.00	628,762.00	8.00%
<b>Total Item 9040</b>								
<b>WORKERS COMPENSATION</b>	<u>312,500.00</u>	<u>389,899.00</u>	<u>485,156.00</u>	<u>582,187.00</u>	<u>669,515.00</u>	<u>628,762.00</u>	<u>628,762.00</u>	<u>8.00%</u>

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<b>Fund A</b>								
<b>GENERAL FUND</b>								
<b>Item 9050</b>								
<b>UNEMPLOYMENT INSURANCE</b>								
A.9050.800 UNEMPLOYMENT INSURANCE.FRINGE BENEFITS	7,375.61	2,976.00	8,328.50	5,250.00	10,000.00	10,000.00	10,000.00	90.48%
<b>Total Item 9050</b>								
<b>UNEMPLOYMENT INSURANCE</b>	<u>7,375.61</u>	<u>2,976.00</u>	<u>8,328.50</u>	<u>5,250.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>90.48%</u>
<b>Item 9060</b>								
<b>HOSPITALIZATION</b>								
A.9060.800 HOSPITALIZATION.FRINGE BENEFITS	1,451,009.21	1,577,336.34	1,763,053.33	2,456,114.00	2,561,784.00	2,094,684.00	2,094,684.00	-14.72%
<b>Total Item 9060</b>								
<b>HOSPITALIZATION</b>	<u>1,451,009.21</u>	<u>1,577,336.34</u>	<u>1,763,053.33</u>	<u>2,456,114.00</u>	<u>2,561,784.00</u>	<u>2,094,684.00</u>	<u>2,094,684.00</u>	<u>-14.72%</u>
<b>Item 9061</b>								
<b>DENTAL INSURANCE</b>								
A.9061.800 DENTAL INSURANCE.FRINGE BENEFITS	108,460.44	115,292.90	122,835.56	146,111.00	138,417.00	138,417.00	138,417.00	-5.27%
<b>Total Item 9061</b>								
<b>DENTAL INSURANCE</b>	<u>108,460.44</u>	<u>115,292.90</u>	<u>122,835.56</u>	<u>146,111.00</u>	<u>138,417.00</u>	<u>138,417.00</u>	<u>138,417.00</u>	<u>-5.27%</u>
<b>Item 9730</b>								
<b>B.A.N. DEBT SERVICE</b>								
A.9730.457 B.A.N. DEBT SERVICE.CONTRACTS W/OUTSIDE VENDORS	28,850.00	40,297.58	2,000.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Item 9730</b>								
<b>B.A.N. DEBT SERVICE</b>	<u>28,850.00</u>	<u>40,297.58</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Item 9950</b>								
<b>INTERFUND TRANSFERS</b>								
A.9950.900 INTERFUND TRANSFERS.TRANSFERS	0.00	0.00	128,621.00	69,607.00	109,121.00	109,121.00	109,121.00	56.77%
<b>Total Item 9950</b>								
<b>INTERFUND TRANSFERS</b>	<u>0.00</u>	<u>0.00</u>	<u>128,621.00</u>	<u>69,607.00</u>	<u>109,121.00</u>	<u>109,121.00</u>	<u>109,121.00</u>	<u>56.77%</u>
<b>Total Fund A</b>								

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Fund A	GENERAL FUND							
GENERAL FUND	17,642,547.41	12,110,468.54	15,396,105.19	14,150,744.00	14,857,379.00	14,139,842.00	14,174,308.00	0.17%



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<b>Fund B</b>								
<b>TOWN OUTSIDE VILLAGE</b>								
<b>Item 1320</b>								
<b>INDEPENDENT AUDIT</b>								
B.1320.457.16 INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS.POLICE	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	0.00%
B.1320.457.17 INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
<b>Total Item 1320</b>								
<b>INDEPENDENT AUDIT</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>0.00%</b>
<b>Item 1910</b>								
<b>UNALLOCATED INSURANCE</b>								
B.1910.043.16 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.POLICE	125,000.00	131,250.00	349,075.00	204,750.00	235,463.00	221,130.00	221,130.00	8.00%
B.1910.043.17 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.OTHER THAN POLICE	20,000.00	21,000.00	27,300.00	32,760.00	37,674.00	35,381.00	35,381.00	8.00%
<b>Total Item 1910</b>								
<b>UNALLOCATED INSURANCE</b>	<b>145,000.00</b>	<b>152,250.00</b>	<b>376,375.00</b>	<b>237,510.00</b>	<b>273,137.00</b>	<b>256,511.00</b>	<b>256,511.00</b>	<b>8.00%</b>
<b>Item 1980</b>								
<b>MCT MOBILITY TAX</b>								
B.1980.457.16 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.POLICE	46,022.34	43,473.01	43,886.91	45,000.00	50,000.00	50,000.00	50,000.00	11.11%
B.1980.457.17 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	4,805.13	4,737.96	5,251.91	4,500.00	5,000.00	5,000.00	5,000.00	11.11%
<b>Total Item 1980</b>								
<b>MCT MOBILITY TAX</b>	<b>50,827.47</b>	<b>48,210.97</b>	<b>49,138.82</b>	<b>49,500.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>11.11%</b>
<b>Item 1989</b>								
<b>UNCLASSIFIED</b>								
B.1989.478.16 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.POLICE	1,600,000.00	1,098,443.57	1,100,752.00	1,187,187.00	1,322,135.00	1,322,135.00	835,832.00	-29.60%
B.1989.478.17 UNCLASSIFIED.INTERFUND CHARGES	237,000.00	164,135.25	164,480.00	177,396.00	197,560.00	197,560.00	683,863.00	285.50%

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<b>Fund B</b>								
<b>Item 1989</b>								
<b>TOWN OUTSIDE VILLAGE</b>								
<b>UNCLASSIFIED</b>								
<b>Total Item 1989</b>								
<b>UNCLASSIFIED</b>								
	1,837,000.00	1,262,578.82	1,265,232.00	1,364,583.00	1,519,695.00	1,519,695.00	1,519,695.00	11.37%
<b>Item 3120</b>								
<b>POLICE</b>								
B.3120.011.16								
POLICE.PERMANENT STAFF.POLICE	9,989,386.52	9,842,030.99	10,511,136.27	10,068,113.00	11,203,357.00	11,158,357.00	11,158,357.00	10.83%
B.3120.012.16								
POLICE.TIME & ONE HALF.POLICE	1,743,230.99	1,638,542.72	1,676,727.41	1,450,000.00	1,450,000.00	1,450,000.00	1,450,000.00	0.00%
B.3120.016.16								
POLICE.HOLIDAY PAY.POLICE	292,223.48	391,479.17	380,439.90	150,000.00	160,000.00	160,000.00	290,000.00	93.33%
B.3120.021.16								
POLICE.SICK LEAVE.POLICE	516,729.52	62,288.65	209,725.66	70,000.00	75,000.00	75,000.00	75,000.00	7.14%
B.3120.022.16								
POLICE.VACATION BUYOUT.POLICE	239,955.78	136,188.33	78,011.11	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
B.3120.200.16								
POLICE.CAPITAL OUTLAY.POLICE	0.00	0.00	64,368.33	0.00	0.00	0.00	0.00	0.00%
B.3120.405.16								
POLICE.DARE & YOUTH ACADEMY EXPENSES.POLICE	130.00	6,347.77	6,198.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
B.3120.408.16								
POLICE.RICO ENHANCEMENTS.POLICE	119,467.88	18,955.42	80,551.81	0.00	0.00	0.00	0.00	0.00%
B.3120.440.01								
POLICE.OFFICE SUPPLIES & PRINT	11,051.31	9,483.58	16,913.60	11,000.00	0.00	0.00	0.00	-100.00%
B.3120.440.13								
POLICE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	32,738.92	15,355.46	60,315.89	66,500.00	57,250.00	57,250.00	57,250.00	-13.91%
B.3120.441.16								
POLICE.SCHOOLS & CONFERENCES.POLICE	37,348.49	26,162.09	36,523.00	40,000.00	51,550.00	51,550.00	51,550.00	28.88%
B.3120.442.16								
POLICE.POSTAGE.POLICE	822.83	944.04	1,244.66	1,800.00	1,500.00	1,500.00	1,500.00	-16.67%
B.3120.443.16								
POLICE.MAINTENANCE AGREEMENTS.POLICE	54,434.70	67,093.40	106,955.14	221,952.00	193,952.00	193,952.00	193,952.00	-12.62%
B.3120.444.16								
POLICE.RENTAL OF EQUIPMENT.POLICE	147,553.04	53,013.04	51,382.58	39,699.00	39,819.00	39,819.00	39,819.00	0.30%
B.3120.445.16								
POLICE.BOOKS AND PUBLICATIONS.POLICE	4,556.56	4,284.95	3,905.71	4,500.00	3,000.00	3,000.00	3,000.00	-33.33%

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<b>Fund B</b>								
<b>Item 3120</b>								
<b>TOWN OUTSIDE VILLAGE</b>								
<b>POLICE</b>								
B.3120.447.16 POLICE.VEHICLE OPERATION AND REPAIR.POLICE	56,644.96	70,700.41	36,113.53	52,000.00	50,000.00	50,000.00	50,000.00	-3.85%
B.3120.448.16 POLICE.LAW ENFORCEMENT SUPPLIES.POLICE	29,416.54	62,135.12	18,266.58	55,000.00	68,150.00	68,150.00	68,150.00	23.91%
B.3120.453.16 POLICE.PAINTING AND BUILDING REPAIRS.POLICE	5,500.00	6,226.14	28,265.28	13,100.00	11,000.00	11,000.00	11,000.00	-16.03%
B.3120.455.16 POLICE.UTILITIES.POLICE	71,208.88	56,015.68	62,878.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00%
B.3120.457.16 POLICE.CONTRACTS W/OUTSIDE VENDORS.POLICE	93,676.84	82,624.10	109,898.01	71,590.00	70,242.00	70,242.00	70,242.00	-1.88%
B.3120.458.16 POLICE.MEALS.POLICE	21,399.90	19,218.06	19,650.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
B.3120.462.16 POLICE.GASOLINE AND DIESEL FUEL.POLICE	181,237.12	146,440.44	157,254.42	265,000.00	250,000.00	250,000.00	250,000.00	-5.66%
B.3120.464.16 POLICE.AMMUNITION.POLICE	25,750.51	20,824.94	20,660.44	24,000.00	23,000.00	23,000.00	23,000.00	-4.17%
B.3120.465.16 POLICE.UNIFORMS.POLICE	24,588.72	39,531.95	41,362.90	40,000.00	46,650.00	46,650.00	46,650.00	16.63%
B.3120.466.16 POLICE.CLEANING.POLICE	9,830.80	8,110.90	3,338.15	10,500.00	10,000.00	10,000.00	10,000.00	-4.76%
B.3120.467.16 POLICE.DETECTIVE BUREAU EXPENSE.POLICE	3,527.09	376.58	1,111.09	1,750.00	1,000.00	1,000.00	1,000.00	-42.86%
B.3120.469.16 POLICE.YOUTH BUREAU EXPENSES.POLICE	14,504.24	11,628.55	12,279.17	17,000.00	15,050.00	15,050.00	15,050.00	-11.47%
B.3120.470.16 POLICE.EYEGASSES.POLICE	6,002.59	6,136.39	7,056.18	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
B.3120.471.16 POLICE.TELEPHONE.POLICE	43,765.22	46,009.96	42,661.54	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
B.3120.473.16 POLICE.WATER.POLICE	12,748.76	13,585.34	16,073.27	13,500.00	13,500.00	13,500.00	13,500.00	0.00%
B.3120.480.16 POLICE.TRAVEL EXPENSES.POLICE	4,595.34	2,002.98	2,185.00	3,250.00	1,500.00	1,500.00	1,500.00	-53.85%
<b>Total Item 3120</b>								

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<b>Fund B</b>								
<b>Item 3120</b>								
<b>TOWN OUTSIDE VILLAGE POLICE</b>								
<b>POLICE</b>	<b>13,794,027.53</b>	<b>12,863,737.15</b>	<b>13,863,452.63</b>	<b>12,946,254.00</b>	<b>14,051,520.00</b>	<b>14,006,520.00</b>	<b>14,136,520.00</b>	<b>9.19%</b>
<b>Item 3122</b>								
<b>RADIO OPERATORS</b>								
B.3122.011.16 RADIO OPERATORS.PERMANENT STAFF.POLICE	413,124.12	380,569.66	431,041.60	410,376.00	512,579.00	512,579.00	512,579.00	24.90%
B.3122.012.16 RADIO OPERATORS.TIME & ONE HALF.POLICE	55,049.21	50,421.34	35,717.71	45,000.00	45,000.00	45,000.00	45,000.00	0.00%
B.3122.020.16 RADIO OPERATORS.DOUBLE TIME.POLICE	20,901.83	18,231.20	23,364.96	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
<b>Total Item 3122</b>								
<b>RADIO OPERATORS</b>	<b>489,075.16</b>	<b>449,222.20</b>	<b>490,124.27</b>	<b>475,376.00</b>	<b>577,579.00</b>	<b>577,579.00</b>	<b>577,579.00</b>	<b>21.50%</b>
<b>Item 3124</b>								
<b>SUPPORT STAFF</b>								
B.3124.011.16 SUPPORT STAFF.PERMANENT STAFF.POLICE	355,623.76	355,398.77	349,414.69	373,459.00	418,525.00	418,525.00	418,525.00	12.07%
B.3124.012.16 SUPPORT STAFF.TIME & ONE HALF.POLICE	12,943.35	17,835.31	19,685.12	14,500.00	14,500.00	14,500.00	14,500.00	0.00%
B.3124.013.16 SUPPORT STAFF.SEASONAL & PART TIME.POLICE	33,914.54	19,489.00	24,606.01	26,000.00	10,000.00	10,000.00	10,000.00	-61.54%
<b>Total Item 3124</b>								
<b>SUPPORT STAFF</b>	<b>402,481.65</b>	<b>392,723.08</b>	<b>393,705.82</b>	<b>413,959.00</b>	<b>443,025.00</b>	<b>443,025.00</b>	<b>443,025.00</b>	<b>7.02%</b>
<b>Item 3126</b>								
<b>CRG GD/BINGO</b>								
B.3126.019.16 CRG GD/BINGO.CROSSING GUARDS/BINGO INSP.POLICE	138,359.00	138,735.00	145,992.00	155,000.00	150,000.00	150,000.00	150,000.00	-3.23%
<b>Total Item 3126</b>								
<b>CRG GD/BINGO</b>	<b>138,359.00</b>	<b>138,735.00</b>	<b>145,992.00</b>	<b>155,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>-3.23%</b>
<b>Item 3620</b>								
<b>SAFETY INSPECTION SERVICE</b>								
B.3620.011.17								

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<b>Fund B</b>								
<b>TOWN OUTSIDE VILLAGE</b>								
<b>Item 3620</b>								
<b>SAFETY INSPECTION SERVICE</b>								
B.3620.011.17 SAFETY INSPECTION SERVICE.PERMANENT STAFF.OTHER THAN POLICE	735,289.88	723,974.87	839,834.08	774,284.00	905,647.00	866,989.00	866,989.00	11.97%
B.3620.012.17 SAFETY INSPECTION SERVICE.TIME & ONE HALF.OTHER THAN POLICE	1,171.34	988.42	356.95	3,500.00	4,500.00	4,500.00	4,500.00	28.57%
B.3620.013.17 SAFETY INSPECTION SERVICE.SEASONAL & PART TIME.OTHER THAN POLICE	0.00	3,618.10	9,459.00	8,000.00	28,721.00	28,721.00	28,721.00	259.01%
B.3620.020.17 SAFETY INSPECTION SERVICE.DOUBLE TIME.OTHER THAN POLICE	536.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.3620.440.01 SAFETY INSPECTION SERVICE.OFFICE SUPPLIES & PRINT	6,533.54	5,329.92	5,619.17	5,000.00	6,200.00	6,200.00	6,200.00	24.00%
B.3620.440.13 SAFETY INSPECTION SERVICE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	1,278.67	0.00	12,165.99	2,000.00	1,500.00	1,500.00	1,500.00	-25.00%
B.3620.441.17 SAFETY INSPECTION SERVICE.SCHOOLS & CONFERENCES.OTHER THAN POLICE	1,290.00	1,695.00	1,555.00	1,750.00	3,200.00	3,200.00	3,200.00	82.86%
B.3620.442.17 SAFETY INSPECTION SERVICE.POSTAGE.OTHER THAN POLICE	3,642.19	4,422.62	5,996.51	4,000.00	7,500.00	7,500.00	7,500.00	87.50%
B.3620.443.17 SAFETY INSPECTION SERVICE.MAINTENANCE AGREEMENTS.OTHER THAN POLICE	240.00	240.00	249.00	850.00	7,000.00	7,000.00	89,770.00	10461.18%
B.3620.444.17 SAFETY INSPECTION SERVICE.RENTAL OF EQUIPMENT.OTHER THAN POLICE	2,106.52	2,106.52	2,106.52	2,000.00	2,200.00	2,200.00	2,200.00	10.00%
B.3620.445.17 SAFETY INSPECTION SERVICE.BOOKS AND PUBLICATIONS.OTHER THAN POLICE	380.00	1,301.20	200.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
B.3620.447.17 SAFETY INSPECTION SERVICE.VEHICLE OPERATION AND REPAIR.OTHER THAN POLICE	2,937.92	6,290.98	4,285.65	5,000.00	2,500.00	2,500.00	2,500.00	-50.00%
B.3620.455.17								

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<b>Fund B</b>								
<b>TOWN OUTSIDE VILLAGE</b>								
<b>Item 3620</b>								
<b>SAFETY INSPECTION SERVICE</b>								
B.3620.455.17 SAFETY INSPECTION SERVICE.UTILITIES.OTHER THAN POLICE	6,579.61	6,658.24	5,642.98	6,600.00	6,800.00	6,800.00	6,800.00	3.03%
B.3620.457.17 SAFETY INSPECTION SERVICE.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	4,184.34	2,646.74	9,999.03	4,750.00	5,000.00	5,000.00	1,500.00	-68.42%
B.3620.465.17 SAFETY INSPECTION SERVICE.UNIFORMS.OTHER THAN POLICE	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00	100.00%
B.3620.471.17 SAFETY INSPECTION SERVICE.TELEPHONE.OTHER THAN POLICE	2,465.68	2,247.46	3,812.56	2,000.00	4,000.00	4,000.00	4,000.00	100.00%
B.3620.480.17 SAFETY INSPECTION SERVICE.TRAVEL EXPENSES.OTHER THAN POLICE	315.32	542.56	781.40	500.00	500.00	500.00	500.00	0.00%
<b>Total Item 3620</b>								
<b>SAFETY INSPECTION SERVICE</b>	<b>768,951.87</b>	<b>762,062.63</b>	<b>902,063.84</b>	<b>821,234.00</b>	<b>990,768.00</b>	<b>952,110.00</b>	<b>1,031,380.00</b>	<b>25.59%</b>
<b>Item 3621</b>								
<b>FIRE SAFETY</b>								
B.3621.011.17 FIRE SAFETY.PERMANENT STAFF.OTHER THAN POLICE	185,286.36	190,873.45	201,572.66	197,485.00	210,086.00	210,086.00	210,086.00	6.38%
B.3621.012.17 FIRE SAFETY.TIME & ONE HALF.OTHER THAN POLICE	9,205.70	5,803.06	4,969.78	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
B.3621.013.17 FIRE SAFETY.SEASONAL & PART TIME.OTHER THAN POLICE	29,057.27	30,458.95	31,459.85	36,500.00	36,500.00	36,500.00	36,500.00	0.00%
B.3621.020.17 FIRE SAFETY.DOUBLE TIME.OTHER THAN POLICE	6,862.75	3,018.88	3,399.88	3,000.00	3,250.00	3,250.00	3,250.00	8.33%
B.3621.440.01 FIRE SAFETY.OFFICE SUPPLIES & PRINT	1,163.14	1,514.48	932.80	1,000.00	1,250.00	1,250.00	1,250.00	25.00%
B.3621.440.13 FIRE SAFETY.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	625.69	0.00	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00	33.33%
B.3621.441.17 FIRE SAFETY.SCHOOLS &	1,200.00	1,280.00	1,100.00	1,100.00	1,280.00	1,280.00	1,280.00	16.36%

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<b>Fund B</b>								
<b>TOWN OUTSIDE VILLAGE</b>								
<b>Item 3621</b>								
<b>FIRE SAFETY</b>								
B.3621.443.17 FIRE SAFETY.MAINTENANCE AGREEMENTS.OTHER THAN POLICE	240.00	240.00	249.00	0.00	100.00	100.00	100.00	100.00%
B.3621.444.17 FIRE SAFETY.RENTAL OF EQUIPMENT.OTHER THAN POLICE	2,586.52	2,586.52	4,026.52	2,750.00	2,800.00	2,800.00	2,800.00	1.82%
B.3621.445.17 FIRE SAFETY.BOOKS AND PUBLICATIONS.OTHER THAN POLICE	280.69	460.00	755.70	400.00	400.00	400.00	400.00	0.00%
B.3621.447.17 FIRE SAFETY.VEHICLE OPERATION AND REPAIR.OTHER THAN POLICE	4,328.87	4,496.35	7,672.18	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
B.3621.450.17 FIRE SAFETY.PHOTO AND MICROFILM SUPPLIES.OTHER THAN POLICE	21.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.3621.455.17 FIRE SAFETY.UTILITIES.OTHER THAN POLICE	2,879.27	2,778.30	3,302.35	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
B.3621.457.17 FIRE SAFETY.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	4,474.32	4,180.38	2,516.25	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
B.3621.465.17 FIRE SAFETY.UNIFORMS.OTHER THAN POLICE	1,731.75	1,860.58	1,694.12	500.00	1,500.00	1,500.00	1,500.00	200.00%
B.3621.471.17 FIRE SAFETY.TELEPHONE.OTHER THAN POLICE	2,673.87	2,156.99	2,079.86	2,000.00	2,500.00	2,500.00	2,500.00	25.00%
<b>Total Item 3621</b>								
<b>FIRE SAFETY</b>	<u>252,618.08</u>	<u>251,707.94</u>	<u>267,730.95</u>	<u>255,435.00</u>	<u>270,866.00</u>	<u>270,866.00</u>	<u>270,866.00</u>	<u>6.04%</u>
<b>Item 3640</b>								
<b>AUXILIARY POLICE</b>								
B.3640.441.16 AUXILIARY POLICE.SCHOOLS & CONFERENCES.POLICE	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	-100.00%
B.3640.457.16 AUXILIARY POLICE.CONTRACTS W/OUTSIDE VENDORS.POLICE	3,121.90	1,179.85	1,515.25	2,200.00	2,200.00	2,200.00	2,200.00	0.00%
B.3640.465.16 AUXILIARY POLICE.UNIFORMS.POLICE	14,811.23	7,237.50	4,240.76	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
<b>Total Item 3640</b>								

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<b>Fund B</b>								
<b>Item 3640</b>								
<b>AUXILIARY POLICE</b>	<b>17,933.13</b>	<b>8,417.35</b>	<b>5,756.01</b>	<b>9,400.00</b>	<b>8,200.00</b>	<b>8,200.00</b>	<b>8,200.00</b>	<b>-12.77%</b>
<b>Item 5182</b>								
<b>STREET LIGHTING</b>								
B.5182.200.17 STREET LIGHTING.CAPITAL OUTLAY.OTHER THAN POLICE	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.OTHER THAN POLICE	0.00	396.45	673.54	0.00	0.00	0.00	0.00	0.00%
B.5182.455.17 STREET LIGHTING.UTILITIES.OTHER THAN POLICE	658,585.76	598,407.67	612,212.31	400,000.00	300,000.00	300,000.00	300,000.00	-25.00%
<b>Total Item 5182</b>								
<b>STREET LIGHTING</b>	<b>658,585.76</b>	<b>610,207.12</b>	<b>612,885.85</b>	<b>400,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>-25.00%</b>
<b>Item 8010</b>								
<b>ZONING BOARD OF APPEALS</b>								
B.8010.011.17 ZONING BOARD OF APPEALS.PERMANENT STAFF.OTHER THAN POLICE	100,196.39	101,776.20	107,892.73	101,565.00	109,177.00	109,177.00	109,177.00	7.49%
B.8010.012.17 ZONING BOARD OF APPEALS.TIME & ONE HALF.OTHER THAN POLICE	0.00	0.00	0.00	900.00	10,000.00	10,000.00	10,000.00	1011.11%
B.8010.015.17 ZONING BOARD OF APPEALS.APPOINTED OFFICIALS.OTHER THAN POLICE	29,505.06	29,505.06	29,505.06	29,505.00	29,505.00	29,505.00	29,505.00	0.00%
B.8010.407.17 ZONING BOARD OF APPEALS.ADVERTISING.OTHER THAN POLICE	232.72	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
B.8010.440.01 ZONING BOARD OF APPEALS.OFFICE SUPPLIES & PRINT	3,686.43	1,109.17	2,000.21	2,000.00	2,500.00	2,500.00	2,500.00	25.00%
B.8010.442.17 ZONING BOARD OF APPEALS.POSTAGE.OTHER THAN POLICE	0.00	180.01	0.00	0.00	0.00	0.00	0.00	0.00%
B.8010.455.17 ZONING BOARD OF APPEALS.UTILITIES.OTHER THAN POLICE	7,597.98	4,676.96	5,249.64	6,750.00	6,750.00	6,750.00	6,750.00	0.00%



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<b>Fund B</b>								
<b>TOWN OUTSIDE VILLAGE</b>								
<b>Item 8010</b>								
<b>ZONING BOARD OF APPEALS</b>								
B.8010.456.17 ZONING BOARD OF APPEALS.COPIES OF TESTIMONY.OTHER THAN POLICE	2,330.00	0.00	0.00	4,750.00	4,750.00	4,750.00	4,750.00	0.00%
B.8010.457.17 ZONING BOARD OF APPEALS.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	59.40	0.00	530.00	400.00	600.00	600.00	600.00	50.00%
<b>Total Item 8010</b>								
<b>ZONING BOARD OF APPEALS</b>	<b>143,607.98</b>	<b>137,247.40</b>	<b>145,177.64</b>	<b>147,370.00</b>	<b>164,782.00</b>	<b>164,782.00</b>	<b>164,782.00</b>	<b>11.82%</b>
<b>Item 8011</b>								
<b>HABOR</b>								
B.8011.015.17 HABOR.APPOINTED OFFICIALS.OTHER THAN POLICE	12,129.52	12,129.52	12,129.52	12,129.00	12,129.00	12,129.00	12,129.00	0.00%
<b>Total Item 8011</b>								
<b>HABOR</b>	<b>12,129.52</b>	<b>12,129.52</b>	<b>12,129.52</b>	<b>12,129.00</b>	<b>12,129.00</b>	<b>12,129.00</b>	<b>12,129.00</b>	<b>0.00%</b>
<b>Item 8020</b>								
<b>PLANNING BOARD</b>								
B.8020.011.17 PLANNING BOARD.PERMANENT STAFF.OTHER THAN POLICE	122,975.19	129,319.74	135,961.11	122,910.00	131,884.00	131,884.00	131,884.00	7.30%
B.8020.012.17 PLANNING BOARD.TIME & ONE HALF.OTHER THAN POLICE	0.00	0.00	0.00	2,250.00	10,000.00	10,000.00	10,000.00	344.44%
B.8020.015.17 PLANNING BOARD.APPOINTED OFFICIALS.OTHER THAN POLICE	34,283.08	34,283.08	34,283.08	34,283.00	39,061.00	39,061.00	39,061.00	13.94%
B.8020.407.17 PLANNING BOARD.ADVERTISING.OTHER THAN POLICE	495.02	0.00	0.00	2,000.00	2,500.00	2,500.00	2,500.00	25.00%
B.8020.440.01 PLANNING BOARD.OFFICE SUPPLIES & PRINT	3,004.37	1,904.37	2,974.00	2,750.00	3,500.00	3,500.00	3,500.00	27.27%
B.8020.443.17 PLANNING BOARD.MAINTENANCE AGREEMENTS.OTHER THAN POLICE	240.00	240.00	249.00	240.00	280.00	280.00	280.00	16.67%
B.8020.444.17 PLANNING BOARD.RENTAL OF EQUIPMENT.OTHER THAN POLICE	2,106.52	2,106.52	2,106.55	2,300.00	2,300.00	2,300.00	2,300.00	0.00%

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<b>Fund B</b>								
<b>TOWN OUTSIDE VILLAGE</b>								
<b>Item 8020</b>								
<b>PLANNING BOARD</b>								
B.8020.455.17 PLANNING BOARD.UTILITIES.OTHER THAN POLICE	5,479.47	4,676.90	6,036.46	6,250.00	6,500.00	6,500.00	6,500.00	4.00%
B.8020.456.17 PLANNING BOARD.COPIES OF TESTIMONY.OTHER THAN POLICE	5,985.00	1,390.66	2,740.67	7,750.00	7,750.00	7,750.00	7,750.00	0.00%
B.8020.457.17 PLANNING BOARD.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	59.39	0.00	632.18	750.00	750.00	750.00	750.00	0.00%
<b>Total Item 8020</b>								
<b>PLANNING BOARD</b>	<u>174,628.04</u>	<u>173,921.27</u>	<u>184,983.05</u>	<u>181,483.00</u>	<u>204,525.00</u>	<u>204,525.00</u>	<u>204,525.00</u>	<u>12.70%</u>
<b>Item 8089</b>								
<b>ACABOR</b>								
B.8089.015.17 ACABOR.APPOINTED OFFICIALS.OTHER THAN POLICE	23,151.99	24,159.12	24,483.42	24,484.00	25,884.00	25,884.00	25,884.00	5.72%
<b>Total Item 8089</b>								
<b>ACABOR</b>	<u>23,151.99</u>	<u>24,159.12</u>	<u>24,483.42</u>	<u>24,484.00</u>	<u>25,884.00</u>	<u>25,884.00</u>	<u>25,884.00</u>	<u>5.72%</u>
<b>Item 8160</b>								
<b>REFUSE AND GARBAGE</b>								
B.8160.011.17 REFUSE AND GARBAGE.PERMANENT STAFF.OTHER THAN POLICE	99,788.42	102,976.42	107,088.66	101,173.00	110,291.00	106,562.00	106,562.00	5.33%
B.8160.440.17 REFUSE AND GARBAGE.OFFICE SUPPLIES & PRINT.OTHER THAN POLICE	2,760.40	1,329.00	325.00	2,300.00	2,500.00	2,500.00	2,500.00	8.70%
B.8160.441.17 REFUSE AND GARBAGE.SCHOOLS & CONFERENCES.OTHER THAN POLICE	420.00	512.00	442.00	450.00	450.00	450.00	450.00	0.00%
B.8160.442.17 REFUSE AND GARBAGE.POSTAGE.OTHER THAN POLICE	0.00	2,638.46	0.00	2,100.00	2,200.00	2,200.00	2,200.00	4.76%
B.8160.455.17 REFUSE AND GARBAGE.UTILITIES.OTHER THAN POLICE	1,653.23	1,602.43	1,589.31	1,600.00	1,600.00	1,600.00	1,600.00	0.00%
B.8160.457.17								

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<b>Fund B</b>								
<b>TOWN OUTSIDE VILLAGE</b>								
<b>Item 8160</b>								
<b>REFUSE AND GARBAGE</b>								
B.8160.457.17								
REFUSE AND GARBAGE.CONTRACTS	612,224.42	614,228.13	619,715.83	645,000.00	650,000.00	650,000.00	650,000.00	0.78%
W/OUTSIDE VENDORS.OTHER THAN								
POLICE								
B.8160.471.17								
REFUSE AND	1,249.78	1,137.32	1,141.64	900.00	900.00	900.00	900.00	0.00%
GARBAGE.TELEPHONE.OTHER THAN								
POLICE								
<b>Total Item 8160</b>								
<b>REFUSE AND GARBAGE</b>								
	<b>718,096.25</b>	<b>724,423.76</b>	<b>730,302.44</b>	<b>753,523.00</b>	<b>767,941.00</b>	<b>764,212.00</b>	<b>764,212.00</b>	<b>1.42%</b>
<b>Item 8560</b>								
<b>SHADE TREES</b>								
B.8560.457.17								
SHADE TREES.CONTRACTS W/OUTSIDE	3,018.00	1,415.00	3,940.00	9,500.00	10,000.00	10,000.00	10,000.00	5.26%
VENDORS.OTHER THAN POLICE								
<b>Total Item 8560</b>								
<b>SHADE TREES</b>								
	<b>3,018.00</b>	<b>1,415.00</b>	<b>3,940.00</b>	<b>9,500.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>5.26%</b>
<b>Item 9010</b>								
<b>RETIREMENT</b>								
B.9010.800.17								
RETIREMENT.FRINGE BENEFITS.OTHER	183,518.09	178,721.38	178,205.00	170,132.00	182,041.00	160,762.00	160,762.00	-5.51%
THAN POLICE								
<b>Total Item 9010</b>								
<b>RETIREMENT</b>								
	<b>183,518.09</b>	<b>178,721.38</b>	<b>178,205.00</b>	<b>170,132.00</b>	<b>182,041.00</b>	<b>160,762.00</b>	<b>160,762.00</b>	<b>-5.51%</b>
<b>Item 9015</b>								
<b>POLICE RETIREMENT</b>								
B.9015.800.16								
POLICE RETIREMENT.FRINGE	3,299,058.29	3,147,958.26	3,404,009.00	3,333,348.00	3,488,799.00	3,316,544.00	3,316,544.00	-0.50%
BENEFITS.POLICE								
<b>Total Item 9015</b>								
<b>POLICE RETIREMENT</b>								
	<b>3,299,058.29</b>	<b>3,147,958.26</b>	<b>3,404,009.00</b>	<b>3,333,348.00</b>	<b>3,488,799.00</b>	<b>3,316,544.00</b>	<b>3,316,544.00</b>	<b>-0.50%</b>
<b>Item 9030</b>								
<b>SS / MEDICARE</b>								
B.9030.800.16								
SS / MEDICARE.FRINGE	839,220.96	790,693.69	832,617.07	1,043,406.00	1,043,406.00	1,043,406.00	1,043,406.00	0.00%

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<b>Fund B</b>								
<b>Item 9030</b>								
<b>TOWN OUTSIDE VILLAGE</b>								
<b>SS / MEDICARE</b>								
B.9030.800.17								
SS / MEDICARE.FRINGE	107,851.93	106,184.60	118,168.05	138,326.00	138,326.00	138,326.00	138,326.00	0.00%
BENEFITS.OTHER THAN POLICE								
<b>Total Item 9030</b>								
<b>SS / MEDICARE</b>	<u>947,072.89</u>	<u>896,878.29</u>	<u>950,785.12</u>	<u>1,181,732.00</u>	<u>1,181,732.00</u>	<u>1,181,732.00</u>	<u>1,181,732.00</u>	<u>0.00%</u>
<b>Item 9040</b>								
<b>WORKERS COMPENSATION</b>								
B.9040.800.16								
WORKERS COMPENSATION.FRINGE	387,500.00	716,294.00	602,513.00	721,912.00	830,199.00	779,665.00	779,665.00	8.00%
BENEFITS.POLICE								
B.9040.800.17								
WORKERS COMPENSATION.FRINGE	12,500.00	14,375.00	19,406.00	23,287.00	26,780.00	25,150.00	25,150.00	8.00%
BENEFITS.OTHER THAN POLICE								
<b>Total Item 9040</b>								
<b>WORKERS COMPENSATION</b>	<u>400,000.00</u>	<u>730,669.00</u>	<u>621,919.00</u>	<u>745,199.00</u>	<u>856,979.00</u>	<u>804,815.00</u>	<u>804,815.00</u>	<u>8.00%</u>
<b>Item 9045</b>								
<b>POLICE LIFE INSURANCE</b>								
B.9045.800.16								
POLICE LIFE INSURANCE.FRINGE	50,560.23	45,190.83	44,156.86	68,250.00	68,250.00	68,250.00	68,250.00	0.00%
BENEFITS.POLICE								
<b>Total Item 9045</b>								
<b>POLICE LIFE INSURANCE</b>	<u>50,560.23</u>	<u>45,190.83</u>	<u>44,156.86</u>	<u>68,250.00</u>	<u>68,250.00</u>	<u>68,250.00</u>	<u>68,250.00</u>	<u>0.00%</u>
<b>Item 9050</b>								
<b>UNEMPLOYMENT INSURANCE</b>								
B.9050.800.16								
UNEMPLOYMENT INSURANCE.FRINGE	8,326.58	1,244.31	6,518.50	5,050.00	5,000.00	5,000.00	5,000.00	-0.99%
BENEFITS.POLICE								
<b>Total Item 9050</b>								
<b>UNEMPLOYMENT INSURANCE</b>	<u>8,326.58</u>	<u>1,244.31</u>	<u>6,518.50</u>	<u>5,050.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>-0.99%</u>
<b>Item 9060</b>								
<b>HOSPITALIZATION</b>								
B.9060.800.16								
HOSPITALIZATION.FRINGE	3,173,051.77	3,453,792.19	3,801,340.42	4,485,608.00	4,889,312.00	4,516,373.00	4,516,373.00	0.69%
BENEFITS.POLICE								
B.9060.800.17								

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<b>Fund B</b>								
<b>TOWN OUTSIDE VILLAGE</b>								
<b>Item 9060</b>								
<b>HOSPITALIZATION</b>								
B.9060.800.17								
HOSPITALIZATION.FRINGE	329,984.92	345,472.76	381,230.36	488,518.00	532,484.00	452,940.00	452,940.00	-7.28%
BENEFITS.OTHER THAN POLICE								
<b>Total Item 9060</b>								
<b>HOSPITALIZATION</b>								
	<u>3,503,036.69</u>	<u>3,799,264.95</u>	<u>4,182,570.78</u>	<u>4,974,126.00</u>	<u>5,421,796.00</u>	<u>4,969,313.00</u>	<u>4,969,313.00</u>	<u>-0.10%</u>
<b>Item 9061</b>								
<b>DENTAL INSURANCE</b>								
B.9061.800.16								
DENTAL INSURANCE.FRINGE	159,640.26	157,530.86	176,844.34	227,115.00	238,471.00	238,471.00	238,471.00	5.00%
BENEFITS.POLICE								
B.9061.800.17								
DENTAL INSURANCE.FRINGE	24,892.56	24,590.64	25,126.01	17,904.00	18,799.00	18,799.00	18,799.00	5.00%
BENEFITS.OTHER THAN POLICE								
<b>Total Item 9061</b>								
<b>DENTAL INSURANCE</b>								
	<u>184,532.82</u>	<u>182,121.50</u>	<u>201,970.35</u>	<u>245,019.00</u>	<u>257,270.00</u>	<u>257,270.00</u>	<u>257,270.00</u>	<u>5.00%</u>
<b>Total Fund B</b>								
<b>TOWN OUTSIDE VILLAGE</b>								
	<u>28,231,597.02</u>	<u>27,021,196.85</u>	<u>29,089,607.87</u>	<u>29,006,096.00</u>	<u>31,313,418.00</u>	<u>30,511,224.00</u>	<u>30,720,494.00</u>	<u>5.91%</u>

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<b>Fund D</b>								
<b>Item 1910</b>								
<b>HIGHWAY FUND</b>								
<b>UNALLOCATED INSURANCE</b>								
D.1910.043.04 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.PART TOWN	52,000.00	54,600.00	74,373.00	85,176.00	97,952.00	91,990.00	91,990.00	8.00%
D.1910.043.05 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.TOWNWIDE	44,000.00	46,200.00	63,453.00	72,072.00	82,883.00	77,838.00	77,838.00	8.00%
<b>Total Item 1910</b>								
<b>UNALLOCATED INSURANCE</b>	<b>96,000.00</b>	<b>100,800.00</b>	<b>137,826.00</b>	<b>157,248.00</b>	<b>180,835.00</b>	<b>169,828.00</b>	<b>169,828.00</b>	<b>8.00%</b>
<b>Item 1980</b>								
<b>MCT MOBILITY TAX</b>								
D.1980.457.04 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.PART TOWN	9,717.79	9,562.39	9,170.35	7,106.00	7,248.00	7,248.00	7,248.00	2.00%
D.1980.457.05 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	7,250.26	7,390.45	7,011.19	5,138.00	5,241.00	5,241.00	5,241.00	2.00%
<b>Total Item 1980</b>								
<b>MCT MOBILITY TAX</b>	<b>16,968.05</b>	<b>16,952.84</b>	<b>16,181.54</b>	<b>12,244.00</b>	<b>12,489.00</b>	<b>12,489.00</b>	<b>12,489.00</b>	<b>2.00%</b>
<b>Item 1989</b>								
<b>UNCLASSIFIED</b>								
D.1989.478.04 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.PART TOWN	367,000.00	537,200.81	538,107.00	564,205.00	608,033.00	608,033.00	608,033.00	7.77%
D.1989.478.05 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.TOWNWIDE	298,000.00	439,527.94	440,269.00	461,622.00	497,481.00	497,481.00	497,481.00	7.77%
<b>Total Item 1989</b>								
<b>UNCLASSIFIED</b>	<b>665,000.00</b>	<b>976,728.75</b>	<b>978,376.00</b>	<b>1,025,827.00</b>	<b>1,105,514.00</b>	<b>1,105,514.00</b>	<b>1,105,514.00</b>	<b>7.77%</b>
<b>Item 5110</b>								
<b>HIGHWAY REPAIR &amp; IMPROVE</b>								
D.5110.011.04 HIGHWAY REPAIR & IMPROVE.PERMANENT STAFF.PART TOWN	2,743,813.49	2,732,386.04	2,610,153.57	2,484,907.00	2,632,571.00	2,470,754.00	2,485,880.00	0.04%
D.5110.012.04 HIGHWAY REPAIR & IMPROVE.TIME & ONE HALF.PART TOWN	54,949.36	45,071.22	37,032.20	46,000.00	46,000.00	46,000.00	46,000.00	0.00%

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<b>Fund D</b>								
<b>Item 5110</b>								
<b>HIGHWAY FUND</b>								
<b>HIGHWAY REPAIR &amp; IMPROVE</b>								
D.5110.013.04 HIGHWAY REPAIR & IMPROVE.SEASONAL & PART TIME.PART TOWN	50,740.65	39,350.68	65,853.31	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
D.5110.020.04 HIGHWAY REPAIR & IMPROVE.DOUBLE TIME.PART TOWN	6,389.14	8,708.20	5,636.74	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
D.5110.200.04 HIGHWAY REPAIR & IMPROVE.CAPITAL OUTLAY.PART TOWN	0.00	48,967.90	0.00	0.00	0.00	0.00	0.00	0.00%
D.5110.444.04 HIGHWAY REPAIR & IMPROVE.RENTAL OF EQUIPMENT.PART TOWN	15,005.00	767.00	4,520.00	15,000.00	16,000.00	16,000.00	16,000.00	6.67%
D.5110.451.04 HIGHWAY REPAIR & IMPROVE.HWY DRAINAGE SUPPLIES EQUIP.PART TOWN	35,143.01	34,594.11	26,923.52	33,000.00	33,000.00	33,000.00	33,000.00	0.00%
D.5110.457.04 HIGHWAY REPAIR & IMPROVE.CONTRACTS W/OUTSIDE VENDORS.PART TOWN	141,413.86	183,312.01	155,354.77	170,000.00	225,000.00	225,000.00	217,000.00	27.65%
D.5110.457.05 HIGHWAY REPAIR & IMPROVE.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	0.00	90,972.52	15,788.59	125,000.00	0.00	0.00	0.00	-100.00%
D.5110.460.04 HIGHWAY REPAIR & IMPROVE.LANDSCAPING.PART TOWN	453.11	2,578.18	0.00	2,800.00	3,000.00	3,000.00	3,000.00	7.14%
D.5110.462.04 HIGHWAY REPAIR & IMPROVE.GASOLINE AND DIESEL FUEL.PART TOWN	183,983.14	146,676.73	160,900.46	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
D.5110.479.04 HIGHWAY REPAIR & IMPROVE.RESURFACING MATERIALS.PART TOWN	247,028.35	0.00	9,595.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Item 5110</b>								
<b>HIGHWAY REPAIR &amp; IMPROVE</b>	<b>3,478,919.11</b>	<b>3,333,384.59</b>	<b>3,091,758.16</b>	<b>3,136,707.00</b>	<b>3,215,571.00</b>	<b>3,053,754.00</b>	<b>3,060,880.00</b>	<b>-2.42%</b>
<b>Item 5112</b>								
<b>PERMANENT IMPROV (CHIPS)</b>								
D.5112.457.04 PERMANENT IMPROV (CHIPS).CONTRACTS W/OUTSIDE VENDORS.PART TOWN	8,589.35	207,552.93	340,987.00	274,515.00	274,680.00	274,680.00	274,680.00	0.06%

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<b>Fund D</b>								
<b>HIGHWAY FUND</b>								
<b>Item 5112</b>								
<b>PERMANENT IMPROV (CHIPS)</b>								
<b>Total Item 5112</b>								
<b>PERMANENT IMPROV (CHIPS)</b>	<u>8,589.35</u>	<u>207,552.93</u>	<u>340,987.00</u>	<u>274,515.00</u>	<u>274,680.00</u>	<u>274,680.00</u>	<u>274,680.00</u>	<u>0.06%</u>
<b>Item 5120</b>								
<b>BRIDGE REPAIRS</b>								
D.5120.400.05								
BRIDGE REPAIRS.GENERAL CONTRACT	7,005.00	0.00	3,300.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
EXPENSE.TOWNWIDE								
<b>Total Item 5120</b>								
<b>BRIDGE REPAIRS</b>	<u>7,005.00</u>	<u>0.00</u>	<u>3,300.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00%</u>
<b>Item 5130</b>								
<b>HIGHWAY MACHINERY</b>								
D.5130.200.05								
HIGHWAY MACHINERY.CAPITAL	0.00	0.00	33,678.09	0.00	0.00	0.00	0.00	0.00%
OUTLAY.TOWNWIDE								
D.5130.400.05								
HIGHWAY MACHINERY.GENERAL	442,264.99	365,294.87	398,864.87	400,000.00	400,000.00	400,000.00	400,000.00	0.00%
CONTRACT EXPENSE.TOWNWIDE								
<b>Total Item 5130</b>								
<b>HIGHWAY MACHINERY</b>	<u>442,264.99</u>	<u>365,294.87</u>	<u>432,542.96</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>0.00%</u>
<b>Item 5140</b>								
<b>MISC. BRUSH &amp; WEEDS</b>								
D.5140.011.05								
MISC. BRUSH & WEEDS.PERMANENT	934,869.83	1,240,038.52	932,212.00	1,242,453.00	1,316,286.00	1,316,286.00	1,242,939.00	0.04%
STAFF.TOWNWIDE								
D.5140.012.05								
MISC. BRUSH & WEEDS.TIME & ONE	126,485.24	134,084.55	124,230.99	127,500.00	127,500.00	167,500.00	127,500.00	0.00%
HALF.TOWNWIDE								
D.5140.013.05								
MISC. BRUSH & WEEDS.SEASONAL &	70,250.49	93,507.82	121,007.15	100,000.00	100,000.00	100,000.00	125,000.00	25.00%
PART TIME.TOWNWIDE								
D.5140.020.05								
MISC. BRUSH & WEEDS.DOUBLE	138,372.40	114,582.69	166,669.86	127,500.00	127,500.00	127,500.00	127,500.00	0.00%
TIME.TOWNWIDE								
D.5140.441.05								
MISC. BRUSH & WEEDS.SCHOOLS &	1,000.00	3,510.00	725.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
CONFERENCES.TOWNWIDE								
D.5140.457.05								



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<b>Fund D</b>								
<b>HIGHWAY FUND</b>								
<b>Item 5140</b>								
<b>MISC. BRUSH &amp; WEEDS</b>								
D.5140.457.05 MISC. BRUSH & WEEDS.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	13,524.69	18,148.85	19,245.98	17,000.00	17,000.00	17,000.00	17,000.00	0.00%
D.5140.465.05 MISC. BRUSH & WEEDS.UNIFORMS.TOWNWIDE	27,560.07	30,930.70	27,308.95	31,000.00	31,000.00	31,000.00	31,000.00	0.00%
<b>Total Item 5140</b>								
<b>MISC. BRUSH &amp; WEEDS</b>	<b>1,312,062.72</b>	<b>1,634,803.13</b>	<b>1,391,399.93</b>	<b>1,646,453.00</b>	<b>1,720,286.00</b>	<b>1,760,286.00</b>	<b>1,671,939.00</b>	<b>1.55%</b>
<b>Item 5142</b>								
<b>SNOW REMOVAL</b>								
D.5142.011.05 SNOW REMOVAL.PERMANENT STAFF.TOWNWIDE	422,710.30	303,265.26	399,499.62	414,161.00	438,762.00	438,762.00	414,313.00	0.04%
D.5142.012.05 SNOW REMOVAL.TIME & ONE HALF.TOWNWIDE	171,966.41	94,362.75	108,179.48	122,160.00	100,000.00	100,000.00	100,000.00	-18.14%
D.5142.013.05 SNOW REMOVAL.SEASONAL & PART TIME.TOWNWIDE	0.00	94.00	265.50	0.00	0.00	0.00	15,000.00	100.00%
D.5142.020.05 SNOW REMOVAL.DOUBLE TIME.TOWNWIDE	285,246.02	196,346.57	246,264.80	213,780.00	190,000.00	190,000.00	190,000.00	-11.12%
D.5142.449.05 SNOW REMOVAL.CHEMICALS.TOWNWIDE	611,328.06	261,846.12	423,708.38	352,800.00	352,800.00	352,800.00	352,800.00	0.00%
D.5142.457.05 SNOW REMOVAL.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	1,658.36	4,646.73	1,420.58	4,750.00	4,750.00	4,750.00	4,750.00	0.00%
D.5142.458.05 SNOW REMOVAL.MEALS.TOWNWIDE	10,692.96	8,593.36	7,371.20	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
<b>Total Item 5142</b>								
<b>SNOW REMOVAL</b>	<b>1,503,602.11</b>	<b>869,154.79</b>	<b>1,186,709.56</b>	<b>1,115,651.00</b>	<b>1,094,312.00</b>	<b>1,094,312.00</b>	<b>1,084,863.00</b>	<b>-2.76%</b>
<b>Item 9010</b>								
<b>RETIREMENT</b>								
D.9010.800.04 RETIREMENT.FRINGE BENEFITS.PART TOWN	409,769.24	421,499.73	424,710.00	405,460.00	420,796.00	383,085.00	383,085.00	-5.52%
D.9010.800.05 RETIREMENT.FRINGE	393,699.85	385,662.57	385,130.00	391,836.00	406,218.00	370,281.00	370,281.00	-5.50%

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<b>Fund D</b>								
<b>Item 9010</b>								
<b>RETIREMENT</b>								
<b>Total Item 9010</b>								
<b>RETIREMENT</b>								
	<u>803,469.09</u>	<u>807,162.30</u>	<u>809,840.00</u>	<u>797,296.00</u>	<u>827,014.00</u>	<u>753,366.00</u>	<u>753,366.00</u>	<u>-5.51%</u>
<b>Item 9030</b>								
<b>SS / MEDICARE</b>								
D.9030.800.04								
SS / MEDICARE.FRINGE BENEFITS.PART TOWN	209,425.83	206,916.03	199,498.11	262,343.00	262,343.00	262,343.00	262,343.00	0.00%
D.9030.800.05								
SS / MEDICARE.FRINGE BENEFITS.TOWNWIDE	163,130.55	166,285.13	157,751.72	250,418.00	250,418.00	250,418.00	250,418.00	0.00%
<b>Total Item 9030</b>								
<b>SS / MEDICARE</b>								
	<u>372,556.38</u>	<u>373,201.16</u>	<u>357,249.83</u>	<u>512,761.00</u>	<u>512,761.00</u>	<u>512,761.00</u>	<u>512,761.00</u>	<u>0.00%</u>
<b>Item 9040</b>								
<b>WORKERS COMPENSATION</b>								
D.9040.800.04								
WORKERS COMPENSATION.FRINGE BENEFITS.PART TOWN	75,000.00	143,031.00	123,226.00	139,726.00	160,685.00	150,904.00	150,904.00	8.00%
D.9040.800.05								
WORKERS COMPENSATION.FRINGE BENEFITS.TOWNWIDE	75,000.00	143,031.00	123,226.00	139,726.00	160,685.00	150,904.00	150,904.00	8.00%
<b>Total Item 9040</b>								
<b>WORKERS COMPENSATION</b>								
	<u>150,000.00</u>	<u>286,062.00</u>	<u>246,452.00</u>	<u>279,452.00</u>	<u>321,370.00</u>	<u>301,808.00</u>	<u>301,808.00</u>	<u>8.00%</u>
<b>Item 9050</b>								
<b>UNEMPLOYMENT INSURANCE</b>								
D.9050.800.05								
UNEMPLOYMENT INSURANCE.FRINGE BENEFITS.TOWNWIDE	20,765.66	2,838.48	6,174.44	20,200.00	15,000.00	15,000.00	15,000.00	-25.74%
<b>Total Item 9050</b>								
<b>UNEMPLOYMENT INSURANCE</b>								
	<u>20,765.66</u>	<u>2,838.48</u>	<u>6,174.44</u>	<u>20,200.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>-25.74%</u>
<b>Item 9060</b>								
<b>HOSPITALIZATION</b>								
D.9060.800.04								
HOSPITALIZATION.FRINGE BENEFITS.PART TOWN	643,185.37	710,906.74	601,833.79	933,247.00	1,017,239.00	692,039.00	692,039.00	-25.85%
D.9060.800.05								

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<b>Fund D</b>								
<b>Item 9060</b>								
<b>HIGHWAY FUND</b>								
<b>HOSPITALIZATION</b>								
D.9060.800.05								
HOSPITALIZATION.FRINGS	531,789.96	574,572.70	734,971.27	827,881.00	902,390.00	827,219.00	827,219.00	-0.08%
BENEFITS.TOWNWIDE								
<b>Total Item 9060</b>								
<b>HOSPITALIZATION</b>								
	<u>1,174,975.33</u>	<u>1,285,479.44</u>	<u>1,336,805.06</u>	<u>1,761,128.00</u>	<u>1,919,629.00</u>	<u>1,519,258.00</u>	<u>1,519,258.00</u>	<u>-13.73%</u>
<b>Item 9061</b>								
<b>DENTAL INSURANCE</b>								
D.9061.800.04								
DENTAL INSURANCE.FRINGS	49,874.10	51,689.69	48,586.59	35,869.00	37,662.00	37,662.00	37,662.00	5.00%
BENEFITS.PART TOWN								
D.9061.800.05								
DENTAL INSURANCE.FRINGS	40,793.34	42,169.63	40,822.85	29,334.00	30,801.00	30,801.00	30,801.00	5.00%
BENEFITS.TOWNWIDE								
<b>Total Item 9061</b>								
<b>DENTAL INSURANCE</b>								
	<u>90,667.44</u>	<u>93,859.32</u>	<u>89,409.44</u>	<u>65,203.00</u>	<u>68,463.00</u>	<u>68,463.00</u>	<u>68,463.00</u>	<u>5.00%</u>
<b>Item 9950</b>								
<b>INTERFUND TRANSFERS</b>								
D.9950.900.05								
INTERFUND	0.00	368,044.00	130,936.00	0.00	0.00	0.00	0.00	0.00%
TRANSFERS.TRANSFERS.TOWNWIDE								
<b>Total Item 9950</b>								
<b>INTERFUND TRANSFERS</b>								
	<u>0.00</u>	<u>368,044.00</u>	<u>130,936.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Fund D</b>								
<b>HIGHWAY FUND</b>								
	<u>10,142,845.23</u>	<u>10,721,318.60</u>	<u>10,555,947.92</u>	<u>11,208,685.00</u>	<u>11,671,924.00</u>	<u>11,045,519.00</u>	<u>10,954,849.00</u>	<u>-2.26%</u>

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<b>Fund E</b>								
<b>Item 1320</b>								
<b>BLUE HILL GOLF COURSE</b>								
<b>INDEPENDENT AUDIT</b>								
E.1320.457								
INDEPENDENT AUDIT.CONTRACTS	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
W/OUTSIDE VENDORS								
<b>Total Item 1320</b>								
<b>INDEPENDENT AUDIT</b>								
	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>0.00%</u>
<b>Item 1910</b>								
<b>UNALLOCATED INSURANCE</b>								
E.1910.043								
UNALLOCATED INSURANCE. INSURANCE	45,000.00	30,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00%
RISK.INSURANCE								
<b>Total Item 1910</b>								
<b>UNALLOCATED INSURANCE</b>								
	<u>45,000.00</u>	<u>30,000.00</u>	<u>39,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Item 1980</b>								
<b>MCT MOBILITY TAX</b>								
E.1980.457								
MCT MOBILITY TAX.CONTRACTS	3,411.07	531.44	277.55	0.00	0.00	0.00	0.00	0.00%
W/OUTSIDE VENDORS								
<b>Total Item 1980</b>								
<b>MCT MOBILITY TAX</b>								
	<u>3,411.07</u>	<u>531.44</u>	<u>277.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Item 1989</b>								
<b>UNCLASSIFIED</b>								
E.1989.200								
UNCLASSIFIED.CAPITAL OUTLAY	370,659.00	282,583.00	226,044.00	0.00	0.00	0.00	0.00	0.00%
E.1989.478								
UNCLASSIFIED.INTERFUND CHARGES	170,000.00	170,000.00	186,438.00	199,123.00	218,797.00	218,797.00	218,797.00	9.88%
FOR SERVICES								
<b>Total Item 1989</b>								
<b>UNCLASSIFIED</b>								
	<u>540,659.00</u>	<u>452,583.00</u>	<u>412,482.00</u>	<u>199,123.00</u>	<u>218,797.00</u>	<u>218,797.00</u>	<u>218,797.00</u>	<u>9.88%</u>
<b>Item 7250</b>								
<b>BLUE HILL GOLF COURSE</b>								
E.7250.011								
BLUE HILL GOLF COURSE.PERMANENT	702,399.01	103,282.30	81,642.65	0.00	0.00	0.00	0.00	0.00%
STAFF								
E.7250.012								
BLUE HILL GOLF COURSE.TIME & ONE								

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<b>Fund E</b>								
<b>Item 7250</b>								
<b>BLUE HILL GOLF COURSE</b>								
<b>BLUE HILL GOLF COURSE</b>								
E.7250.012								
BLUE HILL GOLF COURSE.TIME & ONE HALF	4,272.80	142.25	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.013								
BLUE HILL GOLF COURSE.SEASONAL & PART TIME	274,225.95	1,864.19	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.020								
BLUE HILL GOLF COURSE.DOUBLE TIME	10,004.33	1,160.16	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.300								
BLUE HILL GOLF COURSE.CAPITAL FACILITIES	4,150.00	47,140.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.407								
BLUE HILL GOLF COURSE.ADVERTISING	1,243.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.440.01								
BLUE HILL GOLF COURSE.OFFICE SUPPLIES & PRINT	289.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.440.13								
BLUE HILL GOLF COURSE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	243.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.441								
BLUE HILL GOLF COURSE.SCHOOLS & CONFERENCES	582.50	444.00	279.70	0.00	0.00	0.00	0.00	0.00%
E.7250.443								
BLUE HILL GOLF COURSE.MAINTENANCE AGREEMENTS	6,511.00	2,880.00	6,326.49	0.00	1,500.00	1,500.00	1,500.00	100.00%
E.7250.444								
BLUE HILL GOLF COURSE.RENTAL OF EQUIPMENT	83,592.00	83,592.00	83,592.00	85,000.00	85,000.00	85,000.00	85,000.00	0.00%
E.7250.446								
BLUE HILL GOLF COURSE.MTCE AND HOUSEKEEPING SUPPLIES	1,126.55	0.00	816.81	0.00	0.00	0.00	0.00	0.00%
E.7250.447								
BLUE HILL GOLF COURSE.VEHICLE OPERATION AND REPAIR	68,357.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.449								
BLUE HILL GOLF COURSE.CHEMICALS	83,537.65	96.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.452								
BLUE HILL GOLF COURSE.EQUIPMENT REPAIRS	5,675.81	2,272.12	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
E.7250.453								
BLUE HILL GOLF COURSE.PAINTING AND BUILDING REPAIRS	11,842.23	21,796.56	1,314.85	12,000.00	12,000.00	12,000.00	12,000.00	0.00%



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<b>Fund E</b>								
<b>Item 9040</b>								
<b>BLUE HILL GOLF COURSE</b>								
<b>WORKERS COMPENSATION</b>								
<b>Total Item 9040</b>								
<b>WORKERS COMPENSATION</b>	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Item 9050</b>								
<b>UNEMPLOYMENT INSURANCE</b>								
E.9050.800								
UNEMPLOYMENT INSURANCE.FRINGE BENEFITS	35,737.80	41,006.84	14,116.02	5,000.00	0.00	0.00	0.00	-100.00%
<b>Total Item 9050</b>								
<b>UNEMPLOYMENT INSURANCE</b>	35,737.80	41,006.84	14,116.02	5,000.00	0.00	0.00	0.00	-100.00%
<b>Item 9060</b>								
<b>HOSPITALIZATION</b>								
E.9060.800								
HOSPITALIZATION.FRINGE BENEFITS	196,209.62	96,232.00	100,000.80	75,000.00	75,000.00	75,000.00	75,000.00	0.00%
<b>Total Item 9060</b>								
<b>HOSPITALIZATION</b>	196,209.62	96,232.00	100,000.80	75,000.00	75,000.00	75,000.00	75,000.00	0.00%
<b>Item 9061</b>								
<b>DENTAL INSURANCE</b>								
E.9061.800								
DENTAL INSURANCE.FRINGE BENEFITS	16,886.94	6,213.13	3,793.08	5,000.00	0.00	0.00	0.00	-100.00%
<b>Total Item 9061</b>								
<b>DENTAL INSURANCE</b>	16,886.94	6,213.13	3,793.08	5,000.00	0.00	0.00	0.00	-100.00%
<b>Item 9062</b>								
<b>OTHER POST EMPLOYMENT BENEFITS</b>								
E.9062.800								
OTHER POST EMPLOYMENT BENEFITS.FRINGE BENEFITS	(1,006,221.00)	33,360.00	30,669.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Item 9062</b>								
<b>OTHER POST EMPLOYMENT BENEFITS</b>	(1,006,221.00)	33,360.00	30,669.00	0.00	0.00	0.00	0.00	0.00%
<b>Item 9710</b>								
<b>SERIAL BOND DEBT SERVICE</b>								
E.9710.600								
SERIAL BOND DEBT SERVICE.BOND PRINCIPAL	0.00	0.00	0.00	5,856.00	96,026.00	96,026.00	96,574.00	1549.15%

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<b>Fund E</b>								
<b>BLUE HILL GOLF COURSE</b>								
<b>Item 9710</b>								
<b>SERIAL BOND DEBT SERVICE</b>								
E.9710.700								
SERIAL BOND DEBT SERVICE.BOND INTEREST	27,663.94	29,076.85	26,700.23	847.00	26,941.00	26,941.00	26,409.00	3017.95%
<b>Total Item 9710</b>								
<b>SERIAL BOND DEBT SERVICE</b>	<u>27,663.94</u>	<u>29,076.85</u>	<u>26,700.23</u>	<u>6,703.00</u>	<u>122,967.00</u>	<u>122,967.00</u>	<u>122,983.00</u>	<u>1734.75%</u>
<b>Item 9950</b>								
<b>INTERFUND TRANSFERS</b>								
E.9950.900								
INTERFUND TRANSFERS.TRANSFERS	0.00	0.00	0.00	759,757.00	300,000.00	300,000.00	300,000.00	-60.51%
<b>Total Item 9950</b>								
<b>INTERFUND TRANSFERS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>759,757.00</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>-60.51%</u>
<b>Total Fund E</b>								
<b>BLUE HILL GOLF COURSE</b>	<u>1,838,340.39</u>	<u>2,515,926.83</u>	<u>2,347,093.05</u>	<u>2,736,700.00</u>	<u>2,546,500.00</u>	<u>2,546,500.00</u>	<u>2,546,500.00</u>	<u>-6.95%</u>



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<b>Fund ER</b>								
<b>Item 1380</b>								
<b>BROADACRES GOLF COURSE</b>								
<b>FISCAL AGENT FEES</b>								
ER.1380.457								
FISCAL AGENT FEES.CONTRACTS W/OUTSIDE VENDORS	31,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Item 1380</b>								
<b>FISCAL AGENT FEES</b>	<u>31,314.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Item 1910</b>								
<b>UNALLOCATED INSURANCE</b>								
ER.1910.043								
UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE	4,000.00	4,200.00	5,460.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Item 1910</b>								
<b>UNALLOCATED INSURANCE</b>	<u>4,000.00</u>	<u>4,200.00</u>	<u>5,460.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Item 1989</b>								
<b>UNCLASSIFIED</b>								
ER.1989.200								
UNCLASSIFIED.CAPITAL OUTLAY	23,406.00	22,631.00	20,912.00	0.00	0.00	0.00	0.00	0.00%
ER.1989.478								
UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES	47,000.00	11,021.58	12,971.00	14,560.00	16,074.00	16,074.00	16,074.00	10.40%
<b>Total Item 1989</b>								
<b>UNCLASSIFIED</b>	<u>70,406.00</u>	<u>33,652.58</u>	<u>33,883.00</u>	<u>14,560.00</u>	<u>16,074.00</u>	<u>16,074.00</u>	<u>16,074.00</u>	<u>10.40%</u>
<b>Item 7251</b>								
<b>BROADACRES GOLF COURSE</b>								
ER.7251.200								
BROADACRES GOLF COURSE.CAPITAL OUTLAY	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
ER.7251.443								
BROADACRES GOLF COURSE.MAINTENANCE AGREEMENTS	1,350.00	1,450.00	54.00	0.00	0.00	0.00	0.00	0.00%
ER.7251.444								
BROADACRES GOLF COURSE.RENTAL OF EQUIPMENT	27,363.68	25,387.60	30,212.40	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
ER.7251.453								
BROADACRES GOLF COURSE.PAINTING AND BUILDING REPAIRS	74.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ER.7251.455								
BROADACRES GOLF COURSE.UTILITIES	40,369.31	13,073.89	16,482.86	12,000.00	12,000.00	12,000.00	12,000.00	0.00%

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<b>Fund ER</b>								
<b>Item 7251</b>								
<b>BROADACRES GOLF COURSE</b>								
<b>BROADACRES GOLF COURSE</b>								
ER.7251.457								
BROADACRES GOLF COURSE.CONTRACTS W/OUTSIDE VENDORS	592,336.80	609,054.14	582,347.70	595,000.00	595,000.00	595,000.00	595,000.00	0.00%
ER.7251.471								
BROADACRES GOLF COURSE.TELEPHONE	1,119.24	1,010.11	1,118.89	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
ER.7251.473								
BROADACRES GOLF COURSE.WATER	13,613.00	9,601.99	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Item 7251</b>								
<b>BROADACRES GOLF COURSE</b>								
	<b>676,226.19</b>	<b>664,377.73</b>	<b>630,215.85</b>	<b>638,200.00</b>	<b>638,200.00</b>	<b>638,200.00</b>	<b>638,200.00</b>	<b>0.00%</b>
<b>Item 9010</b>								
<b>RETIREMENT</b>								
ER.9010.800								
RETIREMENT.FRINGE BENEFITS	9,239.58	0.00	5,013.00	4,847.00	4,847.00	4,847.00	4,847.00	0.00%
<b>Total Item 9010</b>								
<b>RETIREMENT</b>								
	<b>9,239.58</b>	<b>0.00</b>	<b>5,013.00</b>	<b>4,847.00</b>	<b>4,847.00</b>	<b>4,847.00</b>	<b>4,847.00</b>	<b>0.00%</b>
<b>Item 9050</b>								
<b>UNEMPLOYMENT INSURANCE</b>								
ER.9050.800								
UNEMPLOYMENT INSURANCE.FRINGE BENEFITS	2,129.68	816.88	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Item 9050</b>								
<b>UNEMPLOYMENT INSURANCE</b>								
	<b>2,129.68</b>	<b>816.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Item 9060</b>								
<b>HOSPITALIZATION</b>								
ER.9060.800								
HOSPITALIZATION.FRINGE BENEFITS	21,760.29	23,380.15	21,884.15	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
<b>Total Item 9060</b>								
<b>HOSPITALIZATION</b>								
	<b>21,760.29</b>	<b>23,380.15</b>	<b>21,884.15</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00%</b>
<b>Item 9061</b>								
<b>DENTAL INSURANCE</b>								
ER.9061.800								
DENTAL INSURANCE.FRINGE BENEFITS	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%

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<b>Fund ER</b>								
<b>Item 9061</b>								
<b>BROADACRES GOLF COURSE</b>								
<b>DENTAL INSURANCE</b>								
<b>Total Item 9061</b>								
<b>DENTAL INSURANCE</b>								
	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
<b>Item 9062</b>								
<b>OTHER POST EMPLOYMENT BENEFITS</b>								
ER.9062.800								
OTHER POST EMPLOYMENT BENEFITS.FRINGE BENEFITS	9,946.00	(3,845.00)	5,322.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Item 9062</b>								
<b>OTHER POST EMPLOYMENT BENEFITS</b>								
	9,946.00	(3,845.00)	5,322.00	0.00	0.00	0.00	0.00	0.00%
<b>Item 9710</b>								
<b>SERIAL BOND DEBT SERVICE</b>								
ER.9710.700								
SERIAL BOND DEBT SERVICE.BOND INTEREST	109,081.00	75,601.15	70,213.61	0.00	0.00	0.00	0.00	0.00%
<b>Total Item 9710</b>								
<b>SERIAL BOND DEBT SERVICE</b>								
	109,081.00	75,601.15	70,213.61	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund ER</b>								
<b>BROADACRES GOLF COURSE</b>								
	934,102.74	798,183.49	771,991.61	679,607.00	681,121.00	681,121.00	681,121.00	0.22%

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<b>Fund G</b>								
<b>SPECIAL DISTRICTS</b>								
<b>Item 1320</b>								
<b>INDEPENDENT AUDIT</b>								
G.1320.457								
INDEPENDENT AUDIT.CONTRACTS	9,000.00	9,000.00	9,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00%
W/OUTSIDE VENDORS								
<b>Total Item 1320</b>								
<b>INDEPENDENT AUDIT</b>	<u>9,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>0.00%</u>
<b>Item 1910</b>								
<b>UNALLOCATED INSURANCE</b>								
G.1910.043								
UNALLOCATED INSURANCE. INSURANCE	70,000.00	73,500.00	118,784.00	114,660.00	131,859.00	123,833.00	123,833.00	8.00%
RISK.INSURANCE								
<b>Total Item 1910</b>								
<b>UNALLOCATED INSURANCE</b>	<u>70,000.00</u>	<u>73,500.00</u>	<u>118,784.00</u>	<u>114,660.00</u>	<u>131,859.00</u>	<u>123,833.00</u>	<u>123,833.00</u>	<u>8.00%</u>
<b>Item 1980</b>								
<b>MCT MOBILITY TAX</b>								
G.1980.457								
MCT MOBILITY TAX.CONTRACTS	12,148.12	11,866.88	12,055.02	16,063.00	16,000.00	16,000.00	16,000.00	-0.39%
W/OUTSIDE VENDORS								
<b>Total Item 1980</b>								
<b>MCT MOBILITY TAX</b>	<u>12,148.12</u>	<u>11,866.88</u>	<u>12,055.02</u>	<u>16,063.00</u>	<u>16,000.00</u>	<u>16,000.00</u>	<u>16,000.00</u>	<u>-0.39%</u>
<b>Item 1989</b>								
<b>UNCLASSIFIED</b>								
G.1989.478								
UNCLASSIFIED.INTERFUND CHARGES	552,000.00	710,254.38	753,252.00	829,095.00	882,110.00	882,110.00	882,110.00	6.39%
FOR SERVICES								
<b>Total Item 1989</b>								
<b>UNCLASSIFIED</b>	<u>552,000.00</u>	<u>710,254.38</u>	<u>753,252.00</u>	<u>829,095.00</u>	<u>882,110.00</u>	<u>882,110.00</u>	<u>882,110.00</u>	<u>6.39%</u>
<b>Item 8110</b>								
<b>SEWER ADMINISTRATION</b>								
G.8110.011								
SEWER ADMINISTRATION.PERMANENT	793,638.15	701,845.22	568,093.33	591,810.00	669,801.00	612,410.00	612,410.00	3.48%
STAFF								
G.8110.012								
SEWER ADMINISTRATION.TIME & ONE	24,838.90	4,571.54	6,041.25	8,000.00	6,000.00	6,000.00	6,000.00	-25.00%
HALF								
G.8110.013								

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<b>Fund G</b>								
<b>Item 8110</b>								
<b>SPECIAL DISTRICTS</b>								
<b>SEWER ADMINISTRATION</b>								
G.8110.013 SEWER ADMINISTRATION.SEASONAL & PART TIME	12,069.76	2,410.28	1,025.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
G.8110.020 SEWER ADMINISTRATION.DOUBLE TIME	12,017.04	3,072.92	3,914.32	7,000.00	5,000.00	5,000.00	5,000.00	-28.57%
G.8110.440.01 SEWER ADMINISTRATION.OFFICE SUPPLIES & PRINT	6,289.21	5,222.33	4,991.35	5,000.00	4,000.00	4,000.00	4,000.00	-20.00%
G.8110.440.13 SEWER ADMINISTRATION.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	2,413.22	0.00	3,000.00	4,000.00	2,000.00	2,000.00	2,000.00	-50.00%
G.8110.441 SEWER ADMINISTRATION.SCHOOLS & CONFERENCES	760.00	250.00	120.00	300.00	1,000.00	1,000.00	1,000.00	233.33%
G.8110.442 SEWER ADMINISTRATION.POSTAGE	1,153.17	1,095.74	1,605.21	1,000.00	2,000.00	2,000.00	2,000.00	100.00%
G.8110.443 SEWER ADMINISTRATION.MAINTENANCE AGREEMENTS	240.00	240.00	249.00	400.00	400.00	400.00	400.00	0.00%
G.8110.444 SEWER ADMINISTRATION.RENTAL OF EQUIPMENT	2,106.52	2,106.52	2,106.52	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
G.8110.457 SEWER ADMINISTRATION.CONTRACTS W/OUTSIDE VENDORS	24,095.79	4,339.57	35,013.74	15,000.00	20,000.00	20,000.00	20,000.00	33.33%
G.8110.471 SEWER ADMINISTRATION.TELEPHONE	8,955.76	8,124.56	10,126.95	8,000.00	10,000.00	10,000.00	10,000.00	25.00%
G.8110.480 SEWER ADMINISTRATION.TRAVEL EXPENSES	129.50	70.64	471.62	900.00	900.00	900.00	900.00	0.00%
<b>Total Item 8110</b>								
<b>SEWER ADMINISTRATION</b>	<b>888,707.02</b>	<b>733,349.32</b>	<b>636,758.29</b>	<b>644,410.00</b>	<b>724,101.00</b>	<b>666,710.00</b>	<b>666,710.00</b>	<b>3.46%</b>
<b>Item 8120</b>								
<b>SEWER COLLECTION SYSTEM</b>								
G.8120.011 SEWER COLLECTION SYSTEM.PERMANENT STAFF	813,457.31	777,775.96	860,456.09	1,049,008.00	1,139,021.00	1,075,823.00	1,075,823.00	2.56%
G.8120.012 SEWER COLLECTION SYSTEM.TIME & ONE HALF	21,370.36	44,379.19	49,994.29	30,000.00	40,000.00	40,000.00	40,000.00	33.33%

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<b>Fund G</b>								
<b>Item 8120</b>								
<b>SPECIAL DISTRICTS</b>								
<b>SEWER COLLECTION SYSTEM</b>								
G.8120.020								
SEWER COLLECTION SYSTEM.DOUBLE TIME	46,204.82	68,773.59	62,312.56	30,000.00	63,000.00	63,000.00	63,000.00	110.00%
G.8120.200								
SEWER COLLECTION SYSTEM.CAPITAL OUTLAY	60,004.00	43,421.39	77,604.96	55,000.00	120,000.00	120,000.00	120,000.00	118.18%
G.8120.403								
SEWER COLLECTION SYSTEM.STATE ENVIRONMENTAL FEE	560.00	799.46	560.00	800.00	800.00	800.00	800.00	0.00%
G.8120.439								
SEWER COLLECTION SYSTEM.OPERATION SUPPLIES	32,472.16	25,603.75	29,873.91	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
G.8120.441								
SEWER COLLECTION SYSTEM.SCHOOLS & CONFERENCES	0.00	0.00	0.00	250.00	300.00	300.00	300.00	20.00%
G.8120.443								
SEWER COLLECTION SYSTEM.MAINTENANCE AGREEMENTS	6,940.80	0.00	6,940.80	6,000.00	7,000.00	7,000.00	7,000.00	16.67%
G.8120.447								
SEWER COLLECTION SYSTEM.VEHICLE OPERATION AND REPAIR	78,649.10	71,772.22	87,689.20	60,000.00	88,000.00	88,000.00	88,000.00	46.67%
G.8120.452								
SEWER COLLECTION SYSTEM.EQUIPMENT REPAIRS	76,654.16	90,732.94	45,636.42	15,000.00	50,000.00	50,000.00	50,000.00	233.33%
G.8120.453								
SEWER COLLECTION SYSTEM.PAINTING AND BUILDING REPAIRS	358.24	206.80	500.00	450.00	500.00	500.00	500.00	11.11%
G.8120.454								
SEWER COLLECTION SYSTEM.SEWER REPAIRS	0.00	0.00	82,300.00	0.00	20,000.00	20,000.00	20,000.00	100.00%
G.8120.455								
SEWER COLLECTION SYSTEM.UTILITIES	619,978.35	381,685.36	395,921.84	380,000.00	397,000.00	397,000.00	397,000.00	4.47%
G.8120.457								
SEWER COLLECTION SYSTEM.CONTRACTS W/OUTSIDE VENDORS	53,240.20	44,619.82	47,715.50	32,000.00	45,000.00	45,000.00	45,000.00	40.63%
G.8120.462								
SEWER COLLECTION SYSTEM.GASOLINE AND DIESEL FUEL	46,984.31	39,037.47	42,312.11	34,000.00	45,000.00	45,000.00	45,000.00	32.35%
G.8120.465								
SEWER COLLECTION SYSTEM.UNIFORMS	0.00	997.90	0.00	900.00	1,000.00	1,000.00	1,000.00	11.11%
G.8120.473								

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<b>Fund G</b>								
<b>SPECIAL DISTRICTS</b>								
<b>Item 8120</b>								
<b>SEWER COLLECTION SYSTEM</b>								
G.8120.473 SEWER COLLECTION SYSTEM.WATER	5,155.56	13,725.80	3,555.75	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
G.8120.475 SEWER COLLECTION SYSTEM.MISCELLANEOUS EXPENSES	645.00	257.61	289.93	300.00	300.00	300.00	300.00	0.00%
<b>Total Item 8120</b>								
<b>SEWER COLLECTION SYSTEM</b>	<u>1,862,674.37</u>	<u>1,603,789.26</u>	<u>1,793,663.36</u>	<u>1,727,708.00</u>	<u>2,050,921.00</u>	<u>1,987,723.00</u>	<u>1,987,723.00</u>	<u>15.05%</u>
<b>Item 8121</b>								
<b>INDUSTRIAL PRETREATMENT</b>								
G.8121.011 INDUSTRIAL PRETREATMENT.PERMANENT STAFF	81,867.80	83,915.08	85,803.20	86,035.00	93,371.00	93,371.00	93,371.00	8.53%
G.8121.012 INDUSTRIAL PRETREATMENT.TIME & ONE HALF	354.24	0.00	1,085.35	200.00	1,100.00	1,100.00	1,100.00	450.00%
G.8121.020 INDUSTRIAL PRETREATMENT.DOUBLE TIME	236.16	0.00	495.01	0.00	500.00	500.00	500.00	100.00%
G.8121.452 INDUSTRIAL PRETREATMENT.EQUIPMENT REPAIRS	0.00	1,362.26	2,580.73	1,500.00	2,600.00	2,600.00	2,600.00	73.33%
G.8121.457 INDUSTRIAL PRETREATMENT.CONTRACTS W/OUTSIDE VENDORS	2,724.64	5,463.97	6,017.32	4,000.00	6,000.00	6,000.00	6,000.00	50.00%
G.8121.463 INDUSTRIAL PRETREATMENT.LABORATORY TESTING	15,693.32	22,369.77	37,783.45	25,000.00	38,000.00	38,000.00	38,000.00	52.00%
G.8121.475 INDUSTRIAL PRETREATMENT.MISCELLANEOUS EXPENSES	6,627.39	6,951.57	8,344.38	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
<b>Total Item 8121</b>								
<b>INDUSTRIAL PRETREATMENT</b>	<u>107,503.55</u>	<u>120,062.65</u>	<u>142,109.44</u>	<u>124,735.00</u>	<u>149,571.00</u>	<u>149,571.00</u>	<u>149,571.00</u>	<u>19.91%</u>
<b>Item 8130</b>								
<b>SEWAGE TREATMENT PLANT</b>								
G.8130.011 SEWAGE TREATMENT PLANT.PERMANENT STAFF	1,570,642.72	1,611,631.44	1,663,726.87	1,548,302.00	1,801,950.00	1,474,950.00	1,474,950.00	-4.74%

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<b>Fund G</b>								
<b>Item 8130</b>								
<b>SPECIAL DISTRICTS</b>								
<b>SEWAGE TREATMENT PLANT</b>								
G.8130.012 SEWAGE TREATMENT PLANT.TIME & ONE HALF	89,078.24	77,468.17	102,747.82	70,000.00	90,000.00	70,000.00	70,000.00	0.00%
G.8130.014 SEWAGE TREATMENT PLANT.SHIFT PAY	9,120.14	4,076.26	3,719.19	4,000.00	125,000.00	4,000.00	4,000.00	0.00%
G.8130.020 SEWAGE TREATMENT PLANT.DOUBLE TIME	122,684.82	152,766.79	183,056.45	70,000.00	140,000.00	70,000.00	70,000.00	0.00%
G.8130.200 SEWAGE TREATMENT PLANT.CAPITAL OUTLAY	0.00	94,645.50	31,612.61	1,000.00	30,000.00	30,000.00	30,000.00	2900.00%
G.8130.403 SEWAGE TREATMENT PLANT.STATE ENVIRONMENTAL FEE	18,380.00	20,036.48	18,748.28	4,000.00	20,000.00	20,000.00	20,000.00	400.00%
G.8130.441 SEWAGE TREATMENT PLANT.SCHOOLS & CONFERENCES	1,192.06	1,290.15	92.16	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
G.8130.447 SEWAGE TREATMENT PLANT.VEHICLE OPERATION AND REPAIR	19,808.27	9,415.37	9,574.61	12,000.00	10,000.00	10,000.00	10,000.00	-16.67%
G.8130.449 SEWAGE TREATMENT PLANT.CHEMICALS	223,487.88	207,104.09	209,351.61	175,000.00	220,000.00	220,000.00	220,000.00	25.71%
G.8130.452 SEWAGE TREATMENT PLANT.EQUIPMENT REPAIRS	25,312.25	37,751.68	97,323.53	50,000.00	30,000.00	30,000.00	30,000.00	-40.00%
G.8130.453 SEWAGE TREATMENT PLANT.PAINTING AND BUILDING REPAIRS	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 PLANT.UTILITIES	279,619.26	265,229.56	283,567.72	260,000.00	120,000.00	120,000.00	120,000.00	-53.85%
G.8130.457 SEWAGE TREATMENT PLANT.CONTRACTS W/OUTSIDE VENDORS	73,424.72	117,167.78	138,071.66	158,000.00	140,000.00	140,000.00	146,700.00	-7.15%
G.8130.462 SEWAGE TREATMENT PLANT.GASOLINE AND DIESEL FUEL	16,397.15	14,936.07	15,397.68	13,000.00	16,000.00	16,000.00	16,000.00	23.08%
G.8130.465 SEWAGE TREATMENT PLANT.UNIFORMS	13,787.37	15,060.59	14,488.15	11,000.00	15,000.00	15,000.00	15,000.00	36.36%
G.8130.473 SEWAGE TREATMENT PLANT.WATER	83,173.15	77,897.60	103,566.74	40,000.00	85,000.00	85,000.00	85,000.00	112.50%



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<b>Fund G</b>								
<b>SPECIAL DISTRICTS</b>								
<b>Item 8130</b>								
<b>SEWAGE TREATMENT PLANT</b>								
G.8130.475 SEWAGE TREATMENT PLANT.MISCELLANEOUS EXPENSES	13,452.54	3,000.00	5,747.28	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
G.8130.480 SEWAGE TREATMENT PLANT.TRAVEL EXPENSES	1,647.75	36.05	69.75	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
<b>Total Item 8130</b>								
<b>SEWAGE TREATMENT PLANT</b>	<b>2,622,142.48</b>	<b>2,710,276.81</b>	<b>2,881,862.11</b>	<b>2,425,802.00</b>	<b>2,852,450.00</b>	<b>2,314,450.00</b>	<b>2,321,150.00</b>	<b>-4.31%</b>
<b>Item 8197</b>								
<b>SEWER EQUIPMENT &amp; CAPITAL</b>								
G.8197.410 SEWER EQUIPMENT & CAPITAL.SERVICE CONNECTION REHAB PROG	98,443.06	158,217.63	211,072.67	175,000.00	200,000.00	200,000.00	200,000.00	14.29%
G.8197.452 SEWER EQUIPMENT & CAPITAL.EQUIPMENT REPAIRS	15,036.93	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
G.8197.454 SEWER EQUIPMENT & CAPITAL.SEWER REPAIRS	0.00	0.00	20,451.84	0.00	20,000.00	20,000.00	20,000.00	100.00%
<b>Total Item 8197</b>								
<b>SEWER EQUIPMENT &amp; CAPITAL</b>	<b>113,479.99</b>	<b>158,217.63</b>	<b>231,524.51</b>	<b>178,000.00</b>	<b>223,000.00</b>	<b>223,000.00</b>	<b>223,000.00</b>	<b>25.28%</b>
<b>Item 9010</b>								
<b>RETIREMENT</b>								
G.9010.800 RETIREMENT.FRINGE BENEFITS	644,718.57	697,334.46	686,922.00	655,766.00	610,343.00	619,483.00	619,483.00	-5.53%
<b>Total Item 9010</b>								
<b>RETIREMENT</b>	<b>644,718.57</b>	<b>697,334.46</b>	<b>686,922.00</b>	<b>655,766.00</b>	<b>610,343.00</b>	<b>619,483.00</b>	<b>619,483.00</b>	<b>-5.53%</b>
<b>Item 9030</b>								
<b>SS / MEDICARE</b>								
G.9030.800 SS / MEDICARE.FRINGE BENEFITS	259,594.13	249,793.27	255,923.20	345,813.00	345,813.00	345,813.00	345,813.00	0.00%
<b>Total Item 9030</b>								
<b>SS / MEDICARE</b>	<b>259,594.13</b>	<b>249,793.27</b>	<b>255,923.20</b>	<b>345,813.00</b>	<b>345,813.00</b>	<b>345,813.00</b>	<b>345,813.00</b>	<b>0.00%</b>
<b>Item 9040</b>								
<b>WORKERS COMPENSATION</b>								

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<b>Fund G</b>								
<b>Item 9040</b>								
<b>SPECIAL DISTRICTS</b>								
<b>WORKERS COMPENSATION</b>								
G.9040.800								
WORKERS COMPENSATION.FRINGE BENEFITS	150,000.00	650,361.00	235,342.00	279,450.00	321,368.00	301,806.00	301,806.00	8.00%
<b>Total Item 9040</b>								
<b>WORKERS COMPENSATION</b>								
	<u>150,000.00</u>	<u>650,361.00</u>	<u>235,342.00</u>	<u>279,450.00</u>	<u>321,368.00</u>	<u>301,806.00</u>	<u>301,806.00</u>	<u>8.00%</u>
<b>Item 9060</b>								
<b>HOSPITALIZATION</b>								
G.9060.800								
HOSPITALIZATION.FRINGE BENEFITS	896,814.43	993,100.24	1,088,743.56	1,292,242.00	1,408,544.00	1,293,536.00	1,293,536.00	0.10%
<b>Total Item 9060</b>								
<b>HOSPITALIZATION</b>								
	<u>896,814.43</u>	<u>993,100.24</u>	<u>1,088,743.56</u>	<u>1,292,242.00</u>	<u>1,408,544.00</u>	<u>1,293,536.00</u>	<u>1,293,536.00</u>	<u>0.10%</u>
<b>Item 9061</b>								
<b>DENTAL INSURANCE</b>								
G.9061.800								
DENTAL INSURANCE.FRINGE BENEFITS	62,830.76	62,977.68	63,751.89	46,049.00	48,351.00	48,350.00	48,350.00	5.00%
<b>Total Item 9061</b>								
<b>DENTAL INSURANCE</b>								
	<u>62,830.76</u>	<u>62,977.68</u>	<u>63,751.89</u>	<u>46,049.00</u>	<u>48,351.00</u>	<u>48,350.00</u>	<u>48,350.00</u>	<u>5.00%</u>
<b>Total Fund G</b>								
<b>SPECIAL DISTRICTS</b>								
	<u>8,251,613.42</u>	<u>8,783,883.58</u>	<u>8,909,691.38</u>	<u>8,690,793.00</u>	<u>9,775,431.00</u>	<u>8,983,385.00</u>	<u>8,990,085.00</u>	<u>3.44%</u>

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<b>Fund SP</b>								
<b>Item 1980</b>								
<b>PEARL RIVER PARKING DISTRICT</b>								
<b>MCT MOBILITY TAX</b>								
SP.1980.457								
MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS	159.24	152.88	84.44	120.00	120.00	120.00	120.00	0.00%
<b>Total Item 1980</b>								
<b>MCT MOBILITY TAX</b>	<u>159.24</u>	<u>152.88</u>	<u>84.44</u>	<u>120.00</u>	<u>120.00</u>	<u>120.00</u>	<u>120.00</u>	<u>0.00%</u>
<b>Item 3320</b>								
<b>PEARL RIVER PARKING</b>								
SP.3320.011								
PEARL RIVER PARKING.PERMANENT STAFF	46,850.53	44,982.86	24,852.28	63,675.00	50,000.00	50,000.00	50,000.00	-21.48%
SP.3320.440								
PEARL RIVER PARKING.OFFICE SUPPLIES & PRINT	0.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00%
SP.3320.452								
PEARL RIVER PARKING.EQUIPMENT REPAIRS	0.00	11,796.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
SP.3320.457								
PEARL RIVER PARKING.CONTRACTS W/OUTSIDE VENDORS	5,052.81	20,282.30	44,121.23	35,000.00	35,744.00	35,744.00	35,744.00	2.13%
SP.3320.460								
PEARL RIVER PARKING.LANDSCAPING	23,431.99	4,881.00	2,903.10	0.00	0.00	0.00	0.00	0.00%
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	0.00%
SP.3320.465								
PEARL RIVER PARKING.UNIFORMS	0.00	0.00	0.00	250.00	250.00	250.00	250.00	0.00%
SP.3320.478								
PEARL RIVER PARKING.INTERFUND CHARGES FOR SERVICES	7,500.00	19,771.54	20,893.00	10,000.00	26,086.00	26,086.00	26,086.00	160.86%
SP.3320.800								
PEARL RIVER PARKING.FRINGE BENEFITS	3,584.26	3,441.36	1,901.20	4,200.00	4,000.00	4,000.00	4,000.00	-4.76%
<b>Total Item 3320</b>								
<b>PEARL RIVER PARKING</b>	<u>86,419.59</u>	<u>105,155.06</u>	<u>94,670.81</u>	<u>117,725.00</u>	<u>120,680.00</u>	<u>120,680.00</u>	<u>120,680.00</u>	<u>2.51%</u>
<b>Item 5650</b>								
<b>OFF STREET PARKING</b>								
SP.5650.300								
OFF STREET PARKING.CAPITAL FACILITIES	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	-100.00%

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Account Description	2015 Actual	2016 Actual	2017 Actual	Original 2018 Budget	2019 REQUEST Stage	2019 SUPERVISOR Stage	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>Fund SP</b>								
<b>Item 5650</b>								
<b>PEARL RIVER PARKING DISTRICT</b>								
<b>OFF STREET PARKING</b>								
SP.5650.455								
OFF STREET PARKING.UTILITIES	2,919.67	3,082.59	3,899.66	3,000.00	4,000.00	4,000.00	4,000.00	33.33%
SP.5650.457								
OFF STREET PARKING.CONTRACTS W/OUTSIDE VENDORS	0.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00%
<b>Total Item 5650</b>								
<b>OFF STREET PARKING</b>								
	<u>2,919.67</u>	<u>3,082.59</u>	<u>3,899.66</u>	<u>8,200.00</u>	<u>4,200.00</u>	<u>4,200.00</u>	<u>4,200.00</u>	<u>-48.78%</u>
<b>Total Fund SP</b>								
<b>PEARL RIVER PARKING DISTRICT</b>								
	<u>89,498.50</u>	<u>108,390.53</u>	<u>98,654.91</u>	<u>126,045.00</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>-0.83%</u>

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<b>Fund V</b>								
<b>DEBT SERVICE</b>								
<b>Item 1380</b>								
<b>FISCAL AGENT FEES</b>								
V.1380.457								
FISCAL AGENT FEES.CONTRACTS W/OUTSIDE VENDORS	1,476,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.1380.457.49								
FISCAL AGENT FEES.CONTRACTS W/OUTSIDE VENDORS.RISK RETENTION	126,399.00	130,515.83	101,349.00	97,100.00	92,764.00	92,764.00	92,764.00	-4.47%
<b>Total Item 1380</b>								
<b>FISCAL AGENT FEES</b>	<b>1,602,469.00</b>	<b>130,515.83</b>	<b>101,349.00</b>	<b>97,100.00</b>	<b>92,764.00</b>	<b>92,764.00</b>	<b>92,764.00</b>	<b>-4.47%</b>
<b>Item 9710</b>								
<b>SERIAL BOND DEBT SERVICE</b>								
V.9710.600.06								
SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.2018 BONDING	0.00	0.00	0.00	0.00	440,565.00	440,565.00	468,965.00	100.00%
V.9710.600.12								
SERIAL BOND DEBT SERVICE.BOND PRINCIPAL..	125,000.00	130,000.00	135,000.00	145,000.00	150,000.00	150,000.00	150,000.00	3.45%
V.9710.600.48								
SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.2014 \$5.241MM	526,000.00	474,322.00	474,322.00	489,144.00	503,967.00	503,967.00	503,967.00	3.03%
V.9710.600.49								
2016 \$2.7MM SERIAL BOND DEBT SERVICE.BOND PRINCIPAL	0.00	0.00	160,000.00	165,000.00	170,000.00	170,000.00	170,000.00	3.03%
V.9710.600.51								
SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.PARK LANDS AND GENERAL FUND ITEMS	480,942.00	500,213.00	513,262.00	610,000.00	548,059.00	548,059.00	548,059.00	-10.15%
V.9710.600.52								
SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.CLARKSTOWN LANDFILL AND SLUDGE HANDLING	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 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL	0.00	0.00	252,500.00	200,000.00	205,000.00	205,000.00	205,000.00	2.50%
V.9710.600.82								
SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.82	305,000.00	315,000.00	315,000.00	320,000.00	330,000.00	330,000.00	330,000.00	3.13%
V.9710.600.84								
SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.MULTI MODAL-HIGHWAY	61,952.00	63,952.00	79,940.00	205,000.00	0.00	0.00	0.00	-100.00%
V.9710.600.92								
SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.HIGHWAY	320,000.00	330,000.00	335,000.00	345,000.00	350,000.00	350,000.00	350,000.00	1.45%

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<b>Fund V</b>								
<b>DEBT SERVICE</b>								
<b>Item 9710</b>								
<b>SERIAL BOND DEBT SERVICE</b>								
V.9710.700.06 SERIAL BOND DEBT SERVICE.BOND INTEREST.2018 BONDING	0.00	0.00	0.00	0.00	242,947.00	242,947.00	215,437.00	100.00%
V.9710.700.12 SERIAL BOND DEBT SERVICE.BOND INTEREST..	18,625.00	15,812.50	12,562.50	8,850.00	4,500.00	4,500.00	4,500.00	-49.15%
V.9710.700.48 SERIAL BOND DEBT SERVICE.BOND INTEREST.2014 \$5.241MM	103,946.54	92,233.50	80,375.50	70,741.00	60,810.00	60,810.00	60,810.00	-14.04%
V.9710.700.49 2016 2.7MM SERIAL BOND DEBT SERVICE.BOND INTEREST	0.00	39,850.45	76,425.00	71,550.00	66,525.00	66,525.00	66,525.00	-7.02%
V.9710.700.51 SERIAL BOND DEBT SERVICE.BOND INTEREST.PARK LANDS AND GENERAL FUND ITEMS	205,336.00	191,951.16	176,944.77	185,700.00	145,627.00	145,627.00	145,627.00	-21.58%
V.9710.700.52 SERIAL BOND DEBT SERVICE.BOND INTEREST.CLARKSTOWN LANDFILL AND SLUDGE HANDLING	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 SERIAL BOND DEBT SERVICE.BOND INTEREST	0.00	0.00	78,068.88	81,500.00	73,400.00	73,400.00	73,400.00	-9.94%
V.9710.700.82 SERIAL BOND DEBT SERVICE.BOND INTEREST.82	31,700.00	25,600.00	19,300.00	13,000.00	6,600.00	6,600.00	6,600.00	-49.23%
V.9710.700.84 SERIAL BOND DEBT SERVICE.BOND INTEREST..	71,934.63	59,150.77	45,925.39	106,313.00	0.00	0.00	0.00	-100.00%
V.9710.700.92 SERIAL BOND DEBT SERVICE.BOND INTEREST.HIGHWAY	66,300.00	56,700.00	50,100.00	43,400.00	36,500.00	36,500.00	36,500.00	-15.90%
<b>Total Item 9710</b>								
<b>SERIAL BOND DEBT SERVICE</b>	<b>2,637,186.17</b>	<b>2,616,085.38</b>	<b>2,804,726.04</b>	<b>3,060,198.00</b>	<b>3,334,500.00</b>	<b>3,334,500.00</b>	<b>3,335,390.00</b>	<b>8.99%</b>
<b>Item 9789</b>								
<b>ENERGY PERFORMANCE</b>								
V.9789.600.42 ENERGY PERFORMANCE.BOND PRINCIPAL.FACILITY REPAIRS 2004	138,783.00	145,627.00	152,809.00	160,346.00	168,253.00	168,253.00	168,253.00	4.93%
V.9789.700.42 ENERGY PERFORMANCE.BOND INTEREST.FACILITY REPAIRS 2004	76,530.12	69,686.12	62,504.12	54,968.00	47,059.00	47,059.00	47,059.00	-14.39%

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<b>Fund V</b>								
<b>DEBT SERVICE</b>								
<b>Item 9789</b>								
<b>ENERGY PERFORMANCE</b>								
<b>Total Item 9789</b>								
<b>ENERGY PERFORMANCE</b>	<u>215,313.12</u>	<u>215,313.12</u>	<u>215,313.12</u>	<u>215,314.00</u>	<u>215,312.00</u>	<u>215,312.00</u>	<u>215,312.00</u>	<u>-0.00%</u>
<b>Item 9790</b>								
<b>STATE LOANS</b>								
V.9790.600								
STATE LOANS.BOND PRINCIPAL	1,385,000.00	1,415,000.29	1,456,000.00	1,510,000.00	1,540,000.00	1,540,000.00	1,540,000.00	1.99%
V.9790.600.69								
STATE LOANS.BOND PRINCIPAL.SRF	265,000.00	275,000.00	285,000.00	295,000.00	305,000.00	305,000.00	305,000.00	3.39%
V.9790.600.96								
STATE LOANS.BOND PRINCIPAL.2001 EFC	95,000.00	95,000.00	100,000.00	100,000.00	110,000.00	110,000.00	110,000.00	10.00%
V.9790.700								
STATE LOANS.BOND INTEREST	889,087.25	861,540.29	833,247.83	804,159.00	775,219.00	775,219.00	775,219.00	-3.60%
V.9790.700.69								
STATE LOANS.BOND INTEREST.SRF	64,401.38	57,452.66	49,762.73	41,434.00	33,191.00	33,191.00	33,191.00	-19.89%
V.9790.700.96								
STATE LOANS.BOND INTEREST.2001 EFC	9,255.52	8,418.11	7,415.10	12,450.00	9,594.00	9,594.00	9,594.00	-22.94%
<b>Total Item 9790</b>								
<b>STATE LOANS</b>	<u>2,707,744.15</u>	<u>2,712,411.35</u>	<u>2,731,425.66</u>	<u>2,763,043.00</u>	<u>2,773,004.00</u>	<u>2,773,004.00</u>	<u>2,773,004.00</u>	<u>0.36%</u>
<b>Item 9950</b>								
<b>INTERFUND TRANSFERS</b>								
V.9950.900								
INTERFUND TRANSFERS.TRANSFERS	311,401.00	295,153.00	352,901.70	0.00	0.00	0.00	0.00	0.00%
<b>Total Item 9950</b>								
<b>INTERFUND TRANSFERS</b>	<u>311,401.00</u>	<u>295,153.00</u>	<u>352,901.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Fund V</b>								
<b>DEBT SERVICE</b>	<u>7,474,113.44</u>	<u>5,969,478.68</u>	<u>6,205,715.52</u>	<u>6,135,655.00</u>	<u>6,415,580.00</u>	<u>6,415,580.00</u>	<u>6,416,470.00</u>	<u>4.58%</u>
<b>Grand Total</b>	<u>74,604,658.15</u>	<u>68,028,847.10</u>	<u>73,374,807.45</u>	<u>72,734,325.00</u>	<u>77,386,353.00</u>	<u>74,448,171.00</u>	<u>74,608,827.00</u>	<u>2.58%</u>

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

Town of Orangetown  
2019 Supervisor's Adopted Budget

**Summary By Fund-Revenues**



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Account Description	2015 Actual	2016 Actual	2017 Actual	Original 2018 Budget	2019 REQUEST Stage	2019 SUPERVISOR Stage	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND	12,997,604.85	12,681,812.55	22,657,555.65	14,150,745.00	14,857,379.00	14,139,841.00	14,174,307.00	0.17%
Fund B TOWN OUTSIDE VILLAGE	28,164,762.90	27,949,704.92	28,397,192.60	29,006,096.00	31,313,418.00	30,511,224.00	30,720,494.00	5.91%
Fund D HIGHWAY FUND	10,141,325.31	9,540,534.21	10,483,764.71	11,208,684.00	11,671,924.00	11,045,519.00	10,954,851.00	-2.26%
Fund E BLUE HILL GOLF COURSE	2,793,108.10	2,716,617.97	2,628,077.35	2,736,700.00	2,546,500.00	2,546,500.00	2,546,500.00	-6.95%
Fund ER BROADACRES GOLF COURSE	812,466.37	787,344.65	967,888.96	679,607.00	681,121.00	681,121.00	681,121.00	0.22%
Fund G SPECIAL DISTRICTS	8,688,342.71	8,606,706.33	8,772,861.66	8,690,794.00	9,775,431.00	8,983,386.00	8,990,086.00	3.44%
Fund SP PEARL RIVER PARKING DISTRICT	131,255.33	106,385.97	97,136.71	126,045.00	125,000.00	125,000.00	125,000.00	-0.83%
Fund V DEBT SERVICE	7,771,805.47	5,797,131.81	5,346,984.35	6,135,654.00	6,415,580.00	6,415,580.00	6,416,468.00	4.58%
<b>Grand Total</b>	<b>71,500,671.04</b>	<b>68,186,238.41</b>	<b>79,351,461.99</b>	<b>72,734,325.00</b>	<b>77,386,353.00</b>	<b>74,448,171.00</b>	<b>74,608,827.00</b>	<b>2.58%</b>

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

**Town of Orangetown**  
**2019 Supervisor's Adopted Revenue Budget**

<b>General Fund</b>	<b>Pages</b>	<b>1-3</b>
<b>Police/TOV Funds</b>	<b>Pages</b>	<b>4-6</b>
<b>Highway Funds</b>	<b>Pages</b>	<b>7-8</b>
<b>Golf Course Funds</b>	<b>Pages</b>	<b>9-10</b>
<b>Sewer Fund</b>	<b>Pages</b>	<b>11-12</b>
<b>Parking Fund</b>	<b>Page</b>	<b>13</b>
<b>Debt Service</b>	<b>Page</b>	<b>14</b>

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Account Description	2015 Actual	2016 Actual	2017 Actual	Original 2018 Budget	2019 REQUEST Stage	2019 SUPERVISOR Stage	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>Fund A</b>								
<b>Item 1001</b>								
<b>GENERAL FUND</b>								
<b>REAL PROPERTY TAXES</b>								
A.1001								
REAL PROPERTY TAXES	3,422,007.22	3,051,018.38	3,173,431.02	1,918,191.00	3,179,703.00	2,718,733.00	2,753,199.00	43.53%
<b>Item 1081</b>								
<b>PAYMENT IN LIEU OF TAXES</b>								
A.1081								
PAYMENT IN LIEU OF TAXES	0.00	0.00	1,970,055.84	1,570,384.00	1,400,000.00	104,432.00	104,432.00	-93.35%
<b>Item 1090</b>								
<b>INTEREST &amp; PENALTY ON PROP TXS</b>								
A.1090								
INTEREST & PENALTY ON PROP TAX	39,310.60	34,949.04	39,098.45	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
<b>Item 1120</b>								
<b>SALES TAX DISTRIBUTION</b>								
A.1120								
SALES TAX DISTRIBUTION	1,738,451.00	1,794,858.00	1,795,597.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	0.00%
<b>Item 1170</b>								
<b>FRANCHISES</b>								
A.1170								
FRANCHISE FEES	750,655.84	880,461.42	807,538.47	750,000.00	750,000.00	750,000.00	750,000.00	0.00%
<b>Item 1232</b>								
<b>TAX COLLECTOR FEES</b>								
A.1232								
TAX COLLECTOR FEES	209,969.26	167,129.36	190,113.01	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
<b>Item 1255</b>								
<b>TOWN CLERK FEES</b>								
A.1255								
TOWN CLERK FEES	15,242.51	16,016.00	16,787.82	12,000.00	16,500.00	14,000.00	14,000.00	16.67%
<b>Item 1550</b>								
<b>DOG POUND CHARGES</b>								
A.1550								
DOG POUND CHARGES	110.00	50.00	20.00	150.00	100.00	100.00	100.00	-33.33%
<b>Item 2001</b>								
<b>ADULT RECREATION CHARGES</b>								
A.2001								
ADULT RECREATION CHARGES	34,522.00	32,981.25	49,035.50	50,000.00	50,000.00	40,000.00	40,000.00	-20.00%
<b>Item 2012</b>								
<b>RECREATION CONCESSIONS</b>								
A.2012								
RECREATION CONCESSIONS	3,150.00	4,200.00	3,850.00	4,000.00	3,500.00	0.00	0.00	-100.00%
<b>Item 2025</b>								
<b>RECREATIONAL CHARGES</b>								
A.2025.028								
RECREATIONAL CHARGES.YOUTH PROGRAMS	440,704.33	416,951.84	404,054.76	480,000.00	450,000.00	450,000.00	450,000.00	-6.25%
<b>Item 2026</b>								
<b>LEAGUE CONTRIBUTIONS</b>								
A.2026								
LEAGUE CONTRIBUTIONS	56,058.52	76,943.64	78,241.31	40,000.00	70,000.00	70,000.00	70,000.00	75.00%

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Account Description	2015 Actual	2016 Actual	2017 Actual	Original 2018 Budget	2019 REQUEST Stage	2019 SUPERVISOR Stage	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>Fund A</b>								
<b>Item 2089</b>								
A.2089.040								
OTHER CULTURE AND RECREATION.PARKS USE	26,849.00	21,627.50	36,401.00	30,000.00	35,000.00	35,000.00	35,000.00	16.67%
<b>Item 2401</b>								
A.2401								
INTEREST EARNINGS	1,863.61	2,742.97	2,441.37	1,500.00	192,500.00	212,500.00	212,500.00	14066.67%
<b>Item 2410</b>								
A.2410								
RENTAL OF REAL PROPERTY	170,796.06	170,120.23	197,384.07	185,000.00	185,000.00	185,000.00	185,000.00	0.00%
<b>Item 2530</b>								
A.2530								
GAMES OF CHANCE	48.00	40.00	1,365.61	500.00	500.00	500.00	500.00	0.00%
<b>Item 2540</b>								
A.2540								
BINGO LICENSES	1,862.19	1,549.29	1,350.61	2,000.00	1,500.00	1,500.00	1,500.00	-25.00%
<b>Item 2544</b>								
A.2544								
DOG LICENSES	4,929.00	4,725.00	4,476.00	5,000.00	4,300.00	4,300.00	4,300.00	-14.00%
<b>Item 2545</b>								
A.2545.026								
LICENSES.SANITATION LICENSES	8,575.00	7,175.00	7,300.00	8,000.00	7,500.00	7,500.00	7,500.00	-6.25%
<b>Item 2590</b>								
A.2590								
PERMITS, LICENSES	296,885.00	230,050.00	96,210.00	75,000.00	340,000.00	375,000.00	375,000.00	400.00%
<b>Item 2610</b>								
A.2610								
FINES AND FOREFEITURES	378,781.00	385,764.00	496,948.25	400,000.00	400,000.00	400,000.00	400,000.00	0.00%
<b>Item 2660</b>								
A.2660								
SALE OF PROPERTY	0.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00%
<b>Item 2665</b>								
A.2665								
SALE OF EQUIPMENT	0.00	42,362.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Item 2770</b>								
A.2770								
OTHER UNCLASSIFIED REVENUE	20,690.54	264,729.25	264,282.02	20,000.00	20,000.00	20,000.00	20,000.00	0.00%

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<b>Fund A</b>								
<b>Item 2771</b>								
GENERAL FUND								
ENGINEERING FEES								
A.2771								
ENGINEERING FEES	53,219.40	12,789.30	4,189.05	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
<b>Item 2801</b>								
INTERFUND REIMB FOR EXPENSE								
A.2801								
INTERFD REIMBURSEMENT EXPENSES	3,278,500.00	3,150,355.07	3,217,162.00	3,456,263.00	3,768,276.00	3,768,276.00	3,768,276.00	9.03%
<b>Item 3001</b>								
STATE REVENUE SHARING								
A.3001								
STATE REVENUE SHARING	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	0.00%
<b>Item 3005</b>								
MORTGAGE TAX								
A.3005								
MORTGAGE TAX	1,753,054.83	1,599,224.01	1,983,222.49	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00%
<b>Item 3089</b>								
STATE AID OTHER								
A.3089								
STATE AID OTHER	2,469.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3089.015								
STATE AID OTHER..	8,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Item 3599</b>								
APPROPRIATED FUND BALANCE								
A.3599								
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	700,000.00	0.00	1,000,000.00	1,000,000.00	42.86%
<b>Item 4089</b>								
FEDERAL GRANTS								
A.4089								
FEDERAL AID	90,000.00	123,000.00	127,000.00	0.00	0.00	0.00	0.00	0.00%
<b>Item 5031</b>								
INTERFUND TRANSFERS								
A.5031								
INTERFUND TRANSFERS	0.00	0.00	0.00	759,757.00	300,000.00	300,000.00	300,000.00	-60.51%
<b>Total Fund A</b>								
<b>GENERAL FUND</b>								
	<u>12,997,604.85</u>	<u>12,681,812.55</u>	<u>22,657,555.65</u>	<u>14,150,745.00</u>	<u>14,857,379.00</u>	<u>14,139,841.00</u>	<u>14,174,307.00</u>	<u>0.17%</u>

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<b>Fund B</b>								
<b>Item 1001</b>								
<b>TOWN OUTSIDE VILLAGE</b>								
<b>REAL PROPERTY TAXES</b>								
B.1001.000.16								
REAL PROPERTY TAXES.POLICE	23,500,863.60	23,212,638.69	23,367,958.41	24,549,115.00	26,929,858.00	25,417,445.00	25,061,142.00	2.09%
B.1001.000.17								
REAL PROPERTY TAXES.OTHER THAN POLICE	2,197,186.20	1,993,107.00	2,029,311.66	1,819,271.00	1,860,850.00	422,352.00	987,925.00	-45.70%
<b>Item 1081</b>								
<b>PAYMENT IN LIEU OF TAXES</b>								
B.1081.000.16								
PAYMENT IN LIEU OF TAXES.POLICE	85,705.57	155,114.73	0.00	0.00	0.00	762,352.00	762,352.00	100.00%
B.1081.000.17								
PAYMENT IN LIEU OF TAXES.OTHER THAN POLICE	21,426.38	38,778.18	0.00	0.00	0.00	66,365.00	66,365.00	100.00%
<b>Item 1090</b>								
<b>INTEREST &amp; PENALTY ON PROP TXS</b>								
B.1090.000.16								
INTEREST & PENALTY ON PROP TXS.POLICE	69,283.06	78,783.18	86,325.10	70,000.00	70,000.00	70,000.00	70,000.00	0.00%
B.1090.000.17								
INTEREST & PENALTY ON PROP TXS.OTHER THAN POLICE	17,320.77	19,695.80	21,581.27	17,000.00	17,000.00	17,000.00	17,000.00	0.00%
<b>Item 1127</b>								
<b>CTY MANPOWER - POLICE</b>								
B.1127.000.16								
CTY MANPOWER - POLICE.POLICE	12,500.00	34,754.00	26,078.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
<b>Item 1155</b>								
<b>COPS-SCHOOL RESOURCE OFFICER</b>								
B.1155.055.16								
COPS-SCHOOL RESOURCE OFFICER...POLICE	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	100.00%
<b>Item 1182</b>								
<b>DWI POLICE</b>								
B.1182.000.16								
DWI POLICE.POLICE	7,053.89	17,130.07	19,242.19	12,000.00	10,000.00	10,000.00	10,000.00	-16.67%
<b>Item 1462</b>								
<b>GASOLINE</b>								
B.1462.000.16								
GASOLINE.POLICE	13,002.14	13,185.21	10,666.29	11,000.00	11,000.00	11,000.00	11,000.00	0.00%
<b>Item 1520</b>								
<b>POLICE FEES</b>								
B.1520.000.16								
POLICE FEES.POLICE	224,794.80	212,324.95	261,786.74	150,000.00	150,000.00	200,000.00	200,000.00	33.33%
<b>Item 1560</b>								
<b>SAFETY INSPECTION FEES</b>								
B.1560.000.17								
SAFETY INSPECTION FEES.OTHER THAN POLICE	1,408,210.35	1,657,466.30	1,750,573.46	1,450,000.00	1,600,000.00	2,300,000.00	2,300,000.00	58.62%
<b>Item 1561</b>								
<b>FIRE INSPECTION FEES</b>								

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<b>Fund B</b>								
<b>Item 1561</b>								
<b>TOWN OUTSIDE VILLAGE</b>								
<b>FIRE INSPECTION FEES</b>								
B.1561.000.17								
FIRE INSPECTION FEES.OTHER THAN	45,677.10	53,547.36	76,214.80	45,000.00	45,000.00	50,000.00	50,000.00	11.11%
POLICE								
<b>Item 1665</b>								
<b>SALE OF EQUIPMENT</b>								
B.1665.000.16								
SALE OF EQUIPMENT.POLICE	12,000.00	5,275.00	3,635.00	0.00	0.00	0.00	0.00	0.00%
<b>Item 2110</b>								
<b>ZONING FEES</b>								
B.2110.000.17								
ZONING FEES.OTHER THAN POLICE	33,925.00	34,925.00	29,300.00	30,000.00	35,000.00	35,000.00	35,000.00	16.67%
<b>Item 2115</b>								
<b>PLANNING BOARD FEES</b>								
B.2115.000.17								
PLANNING BOARD FEES.OTHER THAN	63,011.20	119,356.00	216,800.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00%
POLICE								
<b>Item 2300</b>								
<b>SERVICES OTHER GOVERNMENTS</b>								
B.2300.000.16								
SERVICES OTHER	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	-100.00%
GOVERNMENTS.POLICE								
B.2300.000.17								
SERVICES OTHER	128,227.05	109,672.15	106,310.05	0.00	100,000.00	100,000.00	100,000.00	100.00%
GOVERNMENTS.OTHER THAN POLICE								
<b>Item 2401</b>								
<b>INTEREST EARNINGS</b>								
B.2401.000.16								
INTEREST EARNINGS.POLICE	20,098.95	28,121.23	56,692.00	24,000.00	225,000.00	225,000.00	225,000.00	837.50%
B.2401.000.17								
INTEREST EARNINGS.OTHER THAN	3,271.92	4,577.89	9,228.94	4,000.00	35,000.00	55,000.00	55,000.00	1275.00%
POLICE								
<b>Item 2625</b>								
<b>FORFEITURES OF CRIME PROCEED</b>								
B.2625.000.16								
RICO.POLICE	148,223.33	51,712.70	52,555.30	0.00	0.00	0.00	0.00	0.00%
<b>Item 2701</b>								
<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>								
B.2701.000.16								
REFUNDS OF PRIOR YEARS	0.00	1,257.70	0.00	0.00	0.00	0.00	0.00	0.00%
EXPENSES.POLICE								
B.2701.000.17								
REFUNDS OF PRIOR YEARS	0.00	(1,257.70)	0.00	0.00	0.00	0.00	0.00	0.00%
EXPENSES.OTHER THAN POLICE								
<b>Item 2705</b>								
<b>GIFTS AND DONATIONS</b>								
B.2705.005.16								
DARE & YOUTH ACADEMY GIFT	28,551.21	9,670.27	21,335.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00%

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<b>Fund B</b>								
<b>TOWN OUTSIDE VILLAGE</b>								
<b>Item 2770</b>								
<b>OTHER UNCLASSIFIED REVENUE</b>								
B.2770.000.17								
OTHER UNCLASSIFIED REVENUE.OTHER THAN POLICE	0.00	0.00	117,260.00	0.00	0.00	0.00	0.00	0.00%
<b>Item 3001</b>								
<b>STATE REVENUE SHARING</b>								
B.3001.000.17								
STATE REVENUE SHARING.OTHER THAN POLICE	75,710.00	75,710.00	75,710.00	75,710.00	75,710.00	75,710.00	75,710.00	0.00%
<b>Item 3089</b>								
<b>STATE AID OTHER</b>								
B.3089.000.16								
STATE AID OTHER.POLICE	16,801.77	0.00	30,500.00	0.00	0.00	0.00	0.00	0.00%
<b>Item 3090</b>								
<b>STATE AID-SAFETY</b>								
B.3090.000.16								
STATE AID-SAFETY.POLICE	9,533.84	2,867.48	10,580.39	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
<b>Item 3599</b>								
<b>APPROPRIATED FUND BALANCE</b>								
B.3599.000.16								
APPROPRIATED FUND BALANCE.POLICE	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	-100.00%
B.3599.000.17								
APPROPRIATED FUND BALANCE.OTHER THAN POLICE	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	100.00%
<b>Item 4089</b>								
<b>FEDERAL GRANTS</b>								
B.4089.000.16								
FEDERAL GRANTS.POLICE	22,384.77	21,291.73	17,548.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund B</b>								
<b>TOWN OUTSIDE VILLAGE</b>								
	<b>28,164,762.90</b>	<b>27,949,704.92</b>	<b>28,397,192.60</b>	<b>29,006,096.00</b>	<b>31,313,418.00</b>	<b>30,511,224.00</b>	<b>30,720,494.00</b>	<b>5.91%</b>



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<b>Fund D</b>								
<b>Item 1001</b>								
<b>HIGHWAY FUND</b>								
<b>REAL PROPERTY TAXES</b>								
D.1001.000.04								
REAL PROPERTY TAXES.PART TOWN	5,016,422.54	4,846,524.00	5,199,773.41	5,326,839.00	5,630,695.00	4,861,943.00	4,869,069.00	-8.59%
D.1001.000.05								
REAL PROPERTY TAXES.TOWNWIDE	3,980,187.00	3,956,694.50	4,236,859.00	5,105,830.00	5,124,714.00	4,686,602.00	4,588,808.00	-10.13%
<b>Item 1081</b>								
<b>PAYMENT IN LIEU OF TAXES</b>								
D.1081.000.04								
PAYMENT IN LIEU OF TAXES.PART TOWN	0.00	0.00	0.00	0.00	0.00	218,281.00	218,281.00	100.00%
D.1081.000.05								
PAYMENT IN LIEU OF TAXES.TOWNWIDE	0.00	0.00	0.00	0.00	0.00	142,178.00	142,178.00	100.00%
<b>Item 1234</b>								
<b>#2 TOWNWIDE - SNOW &amp; ICE</b>								
D.1234.000.05								
#2 TOWNWIDE - SNOW & ICE.TOWNWIDE	168,509.64	65,438.32	122,581.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00%
<b>Item 1253</b>								
<b>STREAM MAINTENANCE</b>								
D.1253.000.05								
STREAM MAINTENANCE.TOWNWIDE	10,711.99	7,170.00	7,740.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
<b>Item 1462</b>								
<b>GASOLINE</b>								
D.1462.000.04								
GASOLINE.PART TOWN	12,952.70	8,869.85	7,422.33	15,000.00	12,000.00	12,000.00	12,000.00	-20.00%
<b>Item 2401</b>								
<b>INTEREST EARNINGS</b>								
D.2401.000.04								
INTEREST EARNINGS.PART TOWN	3,799.56	5,567.24	14,817.70	8,000.00	75,000.00	85,000.00	85,000.00	962.50%
D.2401.000.05								
INTEREST EARNINGS.TOWNWIDE	3,108.73	4,555.02	12,123.60	7,500.00	70,000.00	80,000.00	80,000.00	966.67%
<b>Item 2650</b>								
<b>SALE OF SCRAP</b>								
D.2650.000.05								
SALE OF SCRAP.TOWNWIDE	11,146.10	17,111.83	17,009.53	18,000.00	17,000.00	17,000.00	17,000.00	-5.56%
<b>Item 2665</b>								
<b>SALES OF EQUIPMENT</b>								
D.2665.000.05								
SALES OF EQUIPMENT.TOWNWIDE	77,580.75	40,455.00	189,210.00	0.00	0.00	0.00	0.00	0.00%
<b>Item 2680</b>								
<b>INSURANCE RECOVERIES</b>								
D.2680.000.04								
INSURANCE RECOVERIES.PART TOWN	0.00	0.00	750.40	0.00	0.00	0.00	0.00	0.00%
<b>Item 2770</b>								
<b>OTHER UNCLASSIFIED REVENUE</b>								
D.2770.000.04								
OTHER UNCLASSIFIED REVENUE.PART TOWN	193,420.66	133,429.94	72,948.59	60,000.00	70,000.00	70,000.00	70,000.00	16.67%
D.2770.000.05								

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<b>Fund D</b>								
<b>HIGHWAY FUND</b>								
<b>Item 2770</b>								
<b>OTHER UNCLASSIFIED REVENUE</b>								
D.2770.000.05 OTHER UNCLASSIFIED REVENUE.TOWNWIDE	75.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.2770.058.04 OTHER UNCLASSIFIED REVENUE.OTHER UNCLASSIFIED REVENUE.PART TOWN	40,500.00	39,175.02	41,075.00	35,000.00	40,000.00	40,000.00	40,000.00	14.29%
<b>Item 2801</b>								
<b>INTERFUND REIMB FOR EXPENSE</b>								
D.2801.000.05 INTERFUND REIMB FOR EXPENSE.TOWNWIDE	59,247.68	18,884.28	82,288.00	0.00	0.00	0.00	0.00	0.00%
<b>Item 3089</b>								
<b>STATE AID OTHER</b>								
D.3089.000.04 STATE AID OTHER.PART TOWN	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	-100.00%
D.3089.000.05 STATE AID OTHER.TOWNWIDE	379,529.76	215,396.83	158,054.73	0.00	200,000.00	200,000.00	200,000.00	100.00%
<b>Item 3501</b>								
<b>CONSOLIDATED HIGHWAY AID</b>								
D.3501.000.04 CONSOLIDATED HIGHWAY AID.PART TOWN	52,827.33	181,012.38	321,111.42	274,515.00	274,515.00	274,515.00	274,515.00	0.00%
<b>Item 3599</b>								
<b>APPROPRIATED FUND BALANCE</b>								
D.3599.000.05 APPROPRIATED FUND BALANCE.TOWNWIDE	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	100.00%
<b>Item 4989</b>								
<b>FEDERAL AID</b>								
D.4989.089.04 FEDERAL AID.FEDERAL AID.PART TOWN	131,305.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund D</b>								
<b>HIGHWAY FUND</b>								
	<b>10,141,325.31</b>	<b>9,540,534.21</b>	<b>10,483,764.71</b>	<b>11,208,684.00</b>	<b>11,671,924.00</b>	<b>11,045,519.00</b>	<b>10,954,851.00</b>	<b>-2.26%</b>

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<b>Fund E</b>								
<b>Item 2050</b>								
E.2050.011								
GOLF COURSE.GREENSFEES..	1,903,009.00	1,896,579.38	1,778,480.27	2,000,000.00	1,800,000.00	1,800,000.00	1,800,000.00	-10.00%
<b>Item 2051</b>								
E.2051.012								
CART RENTAL.	603,426.40	511,973.68	556,388.53	550,000.00	550,000.00	550,000.00	550,000.00	0.00%
<b>Item 2053</b>								
E.2053.004								
PERMIT FEES	119,495.00	140,735.00	138,285.00	135,000.00	135,000.00	135,000.00	135,000.00	0.00%
<b>Item 2401</b>								
E.2401								
INTEREST EARNINGS	257.86	584.76	523.61	200.00	10,000.00	10,000.00	10,000.00	4900.00%
<b>Item 2410</b>								
E.2410								
RENTAL OF REAL PROPERTY	55,000.00	18,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00%
<b>Item 2770</b>								
E.2770								
OTHER UNCLASSIFIED REVENUE	747.90	38,477.30	27,206.71	27,500.00	27,500.00	27,500.00	27,500.00	0.00%
<b>Item 5031</b>								
E.5031								
INTERFUND TRANSFERS	111,171.94	110,267.85	103,193.23	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund E</b>								
<b>BLUE HILL GOLF COURSE</b>	<u>2,793,108.10</u>	<u>2,716,617.97</u>	<u>2,628,077.35</u>	<u>2,736,700.00</u>	<u>2,546,500.00</u>	<u>2,546,500.00</u>	<u>2,546,500.00</u>	<u>-6.95%</u>

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<b>Fund ER</b>								
<b>Item 2050</b>								
ER.2050.011								
GOLF COURSE.GREENSFEEES..	498,342.35	483,627.36	460,762.48	490,000.00	460,000.00	460,000.00	460,000.00	-6.12%
<b>Item 2051</b>								
ER.2051.012								
CART RENTAL.	103,082.02	108,424.14	104,972.36	110,000.00	105,000.00	105,000.00	105,000.00	-4.55%
<b>Item 2053</b>								
ER.2053.004								
PERMIT FEES.OPERATING EXPENSES	3,510.00	2,880.00	2,700.00	4,000.00	0.00	0.00	0.00	-100.00%
<b>Item 2770</b>								
ER.2770								
OTHER UNCLASSIFIED REVENUE	7,303.00	7,528.00	89,338.51	6,000.00	7,000.00	7,000.00	7,000.00	16.67%
<b>Item 5031</b>								
ER.5031								
INTERFUND TRANSFERS	200,229.00	184,885.15	310,115.61	69,607.00	109,121.00	109,121.00	109,121.00	56.77%
<b>Total Fund ER</b>								
<b>BROADACRES GOLF COURSE</b>	<b>812,466.37</b>	<b>787,344.65</b>	<b>967,888.96</b>	<b>679,607.00</b>	<b>681,121.00</b>	<b>681,121.00</b>	<b>681,121.00</b>	<b>0.22%</b>

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<b>Fund G</b>								
<b>Item 1001</b>								
G.1001								
REAL PROPERTY TAXES	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00%
<b>Item 1008</b>								
TOWN WIDE SEWER CHARGE								
G.1008								
TOWN WIDE SEWER CHARGE	5,739,871.39	6,022,156.16	6,317,810.43	6,232,294.00	7,435,431.00	6,357,109.00	6,363,809.00	2.11%
<b>Item 1010</b>								
INDUSTRIAL USERS								
G.1010								
INDUSTRIAL USERS	773,893.83	915,008.20	638,138.19	650,000.00	650,000.00	650,000.00	650,000.00	0.00%
<b>Item 1011</b>								
OUT OF TOWN USERS								
G.1011								
OUT OF TOWN USERS	576,417.95	535,128.71	566,023.65	575,000.00	575,000.00	575,000.00	575,000.00	0.00%
<b>Item 1012</b>								
OUT OF STATE								
G.1012								
OUT OF STATE	153,949.46	0.00	302,575.39	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
<b>Item 1013</b>								
ROCKLAND STATE HOSPITAL								
G.1013								
ROCKLAND STATE HOSPITAL	165,970.88	191,767.27	254,968.65	180,000.00	180,000.00	180,000.00	180,000.00	0.00%
<b>Item 1021</b>								
PRETREATMENT PROGRAM								
G.1021								
PRETREATMENT PROGRAM	131,913.00	136,818.00	148,855.00	135,000.00	140,000.00	140,000.00	140,000.00	3.70%
<b>Item 1081</b>								
PAYMENT IN LIEU OF TAXES								
G.1081								
PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	66,277.00	66,277.00	100.00%
<b>Item 1447</b>								
VEHICLE REPAIRS								
G.1447								
VEHICLE REPAIRS	450.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00%
<b>Item 1462</b>								
GASOLINE								
G.1462								
GASOLINE	57,399.68	44,221.78	35,880.42	45,000.00	45,000.00	45,000.00	45,000.00	0.00%
<b>Item 2122</b>								
SEWER CHARGES								
G.2122								
SEWER CHARGES	645,500.00	73,378.79	66,011.46	65,000.00	70,000.00	70,000.00	70,000.00	7.69%
<b>Item 2401</b>								
INTEREST EARNINGS								
G.2401								
INTEREST EARNINGS	5,503.11	8,442.43	20,989.74	3,500.00	75,000.00	95,000.00	95,000.00	2614.29%
<b>Item 2665</b>								
SALES OF EQUIPMENT								

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<b>Fund G</b>								
<b>Item 2665</b>								
<b>SPECIAL DISTRICTS</b>								
<b>SALES OF EQUIPMENT</b>								
G.2665								
SALES OF EQUIPMENT	0.00	4,775.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Item 2770</b>								
<b>OTHER UNCLASSIFIED REVENUE</b>								
G.2770								
OTHER UNCLASSIFIED REVENUE	0.00	24,109.99	20,708.73	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
<b>Item 3599</b>								
<b>APPROPRIATED FUND BALANCE</b>								
G.3599								
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00%
<b>Item 3989</b>								
<b>OTHER HOME AND COMMUNITY SERVICES</b>								
G.3989								
STATE AID	37,473.41	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund G</b>								
<b>SPECIAL DISTRICTS</b>								
	<b>8,688,342.71</b>	<b>8,606,706.33</b>	<b>8,772,861.66</b>	<b>8,690,794.00</b>	<b>9,775,431.00</b>	<b>8,983,386.00</b>	<b>8,990,086.00</b>	<b>3.44%</b>

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<b>Fund SP</b>								
<b>Item 1720</b>								
PEARL RIVER PARKING DISTRICT								
METER MONEY								
SP.1720								
PARKING METER FEES	109,616.33	97,094.97	90,878.25	116,045.00	115,000.00	115,000.00	115,000.00	-0.90%
<b>Item 2401</b>								
INTEREST EARNINGS								
SP.2401								
INTEREST EARNINGS	0.00	0.00	56.46	0.00	0.00	0.00	0.00	0.00%
<b>Item 2610</b>								
FINES AND FOREFEITURES								
SP.2610								
FINES AND FOREFEITURES	21,639.00	9,291.00	6,202.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
<b>Total Fund SP</b>								
PEARL RIVER PARKING DISTRICT								
	<b>131,255.33</b>	<b>106,385.97</b>	<b>97,136.71</b>	<b>126,045.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>-0.83%</b>

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<b>Fund V</b>								
<b>Item 1001</b>								
DEBT SERVICE								
REAL PROPERTY TAXES								
V.1001								
REAL PROPERTY TAXES	6,061,916.00	5,211,127.00	5,328,386.00	6,123,654.00	6,390,580.00	6,390,580.00	6,391,468.00	4.37%
<b>Item 2401</b>								
INTEREST EARNINGS								
V.2401								
INTEREST EARNINGS	16,282.87	22,569.13	18,598.35	12,000.00	25,000.00	25,000.00	25,000.00	108.33%
<b>Item 2710</b>								
PREMIUM ON OBLIGATIONS								
V.2710								
PREMIUM ON OBLIGATIONS	178,954.60	243,456.68	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Item 2770</b>								
OTHER UNCLASSIFIED REVENUE								
V.2770								
OTHER UNCLASSIFIED REVENUE	1,514,652.00	44,098.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Item 5031</b>								
INTERFUND TRANSFERS								
V.5031								
INTERFUND TRANSFERS	0.00	275,881.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund V</b>								
<b>DEBT SERVICE</b>								
	<u>7,771,805.47</u>	<u>5,797,131.81</u>	<u>5,346,984.35</u>	<u>6,135,654.00</u>	<u>6,415,580.00</u>	<u>6,415,580.00</u>	<u>6,416,468.00</u>	<u>4.58%</u>
<b>Grand Total</b>	<u><u>71,500,671.04</u></u>	<u><u>68,186,238.41</u></u>	<u><u>79,351,461.99</u></u>	<u><u>72,734,325.00</u></u>	<u><u>77,386,353.00</u></u>	<u><u>74,448,171.00</u></u>	<u><u>74,608,827.00</u></u>	<u><u>2.58%</u></u>

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