

2020 Supervisor's Adopted Budget

Chris Day, Supervisor

November 12, 2019

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- 3. Special Districts
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2020 Supervisor's Adopted Budget

Tax Rate Calculation

2020			Total	Adjusted Base		Taxable	Taxable			
Homestead	Operating	Debt	Property Taxes	Proportions		Assessment	Rates			
General Fund Highway Townwide (.05)	3,098,300 4,504,705	1,429,681 <u>0</u>	4,527,981 4,504,705				_			
Townwide	7,603,005	1,429,681	9,032,686	0.6761374	\$	2,911,529,255	2.0976			
TOV Police	26,571,336	45,644	26,616,980	0.6827270	\$	2,509,203,378	7.2422			Sewer
TOV Other	1,652,858	272,489	1,925,347	0.6827270	\$	2,286,657,039	0.5749			Charges
Town Outside Highway (.04)	4,908,554	1,064,043	5,972,597	0.6827270	\$	2,286,657,039	1.7832			<u>.</u>
Sewer 200	400,000	3,245,687	3,645,687	1.000000	\$	4,385,847,181	0.8312		\$	7,388,277
Total	41,135,753	6,057,544	47,193,297				12.5292			
Total Homestead Assessment					\$	14,379,893,892				
										Sewer
										Units
2020			Total	Base		Taxable	Taxable			27,901
Non-Homestead	Operating	Debt	Property taxes	Proportions		Assessment	Rates			
General Fund Highway Townwide (.05)	3,098,300 4,504,705	1,429,681	4,527,981 4,504,705						1	Sewer Unit
Townwide	7,603,005	1,429,681	9,032,686	0.3238626	\$	855,173,264	3.4208			Charge
TOV Police	26,571,336	45,644	26,616,980	0.3127730	\$	801,371,778	10.3885			
TOV Other	1,652,858	272,489	1,925,347	0.3127730	\$	678,758,825	0.8872		\$	264.80
Town Outside Highway (.04)	4,908,554	1,064,043	5,972,597	0.3127730	\$	678,758,825	2.7522			
Sewer 200	400,000	3,245,687	3,645,687	1.000000	\$	4,385,847,181	0.8312			
Total	41,135,753	6,057,544	47,193,297				18.2799			
Total non-Home Assessment					\$	7,399,909,873				
					\$	21,779,803,765				
Tax Increase (Decrease) on Proper	rty with \$200,000 Asse	essment w/Pri	or Base Proportio	ons			3.47%	or	\$	82.58
Tax Increase (Decrease) on Proper	•		-		nen	t	5.19%	or	\$	123.67
Per Year Increase (Decrease), 2019	9 & 2020 on Proports	with \$200 00	0 Assessment w/2	018 Race Propos	·tio	ne	1.09%	or	\$	25.65
Per Year Increase (Decrease), 2019	, ,	. ,		•			3.20%		\$	75.27
1 ci i cai ilicicase (Decrease), 2019	z & 2020, on Froperty	willi \$200,00	o assessment w/D	ase rroporuon	ıuj	ustiliciit	3.20%	or	Э	13.21

2020 Supervisor's Adopted Budget

Summary Tables, and Salaries for Elected Officials

Town of Orangetown
Salaries of Orangetown Elected Officials: 2012 to 2020 Adopted

_	2012	2013	2014	2015	2016	2017	2018	2019	2020
Town Supervisor	104,503	104,503	104,503	104,503	104,503	109,503	109,503	109,503	150,000
Town Board (4)	23,355	23,355	23,355	23,355	23,355	27,355	27,355	27,355	30,000
Judges (2)	56,315	56,315	56,315	56,315	56,315	60,315	60,315	60,315	70,000
Town Clerk	72,692	72,692	72,692	72,692	72,692	77,692	77,692	77,692	95,000
Town Highway Superintendent	100,489	100,489	100,489	100,489	100,489	106,989	106,989	106,989	130,000
Town Receiver of Taxes	72,692	72,692	72,692	72,692	72,692	77,692	0	0	0

Town of Orangetown

2020 Supervisor's Adopted Budget

Special Districts

	2014	2015	2016	2017	2018	2019	2020	2020	2020	Adopted
Account Name	Approved Levy	Approved Levy	Approved Levy	Adopted Levy	Adopted Levy	Adopted Levy	Request	Supervisor	Adopted	Change from 2019
Library Districts										
Blauvelt	710,173	692,419	706,267	720,392	720,392	700,392	707,395	700,392	700,392	0.0%
Orangeburg	488,118	488,118	497,880	507,838	560,000	571,200	585,480	571,200	571,200	0.0%
Palisades	374,282	374,282	374,282	381,768	381,768	381,768	404,674	381,768	381,768	0.0%
Tappan	675,068	675,068	688,569	702,340	716,387	716,387	737,979	716,387	716,387	0.0%
Total Library Districts	\$2,247,641	\$2,229,887	\$2,266,998	\$2,312,338	\$2,378,547	\$2,369,747	\$2,435,528	\$2,369,747	\$2,369,747	0.0%
Water Districts										
Blauvelt	180,285	202,747	207,842	212,100	237,300	244,986	249,900	249,900	249,900	2.0%
Palisades	73,937	80,638	82,664	86,052	96,276	99,394	101,388	101,388	101,388	2.0%
Pearl River	359,558	407,797	418,046	431,472	482,736	498,372	508,368	508,368	508,368	2.0%
Sparkill	61,783	70,270	72,036	75,144	84,072	86,795	89,964	89,964	89,964	3.7%
Upper Grandview	29,372	33,407	34,247	35,148	39,324	40,598	41,412	41,412	41,412	2.0%
St. Dominic	5,064	5,760	5,905	6,060	6,780	7,000	7,140	7,140	7,140	2.0%
Total Water Districts	\$709,999	\$800,619	\$820,739	\$845,976	\$946,488	\$977,144	\$998,172	\$998,172	998,172	2.2%
Ambulance Districts										
South Orangetown Ambulance	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	0.0%
Nyack Community Ambulance	435,451	418,988	397,614	405,566	410,546	418,757	424,587	418,757	418,757	0.0%
Total Ambulance Districts	\$835,451	\$818,988	\$797,614	\$805,566	\$810,546	\$818,757	\$824,587	\$818,757	818,757	0.0%
Paramedic District										
Rockland County Paramedics	1,085,721	1,085,721	1,109,435	1,131,624	1,154,256	1,177,341	1,224,435	1,177,341	1,177,341	0.0%
Total Paramedic District	\$1,085,721	\$1,085,721	\$1,109,435	\$1,131,624	\$1,154,256	\$1,177,341	\$1,224,435	\$1,177,341	\$1,177,341	0.0%
Fire Protection Districts										
Blauvelt Fire Protection District	795,685	810,885	810,000	636,500	638,500	638,500	650,235	638,500	638,500	0.0%
Total Fire Protection Districts	\$795,685	\$810,885	\$810,000	\$636,500	\$638,500	\$638,500	\$650,235	\$638,500	\$638,500	0.0%
Fire Districts *										
Orangeburg	1,253,810	1,272,280	1,346,235	1,456,845	1,482,690	1,481,390	1,498,160	1,498,160	1,498,160	1.1%
Palisades/Sparkill	348,000	395,000	415,000	484,500	785,500	812,000	828,240	828,240	828,240	2.0%
Pearl River	1,559,355	1,572,915	1,584,315	1,595,088	1,624,437	1,656,926	1,690,064	1,690,064	1,690,064	2.0%
Central Nyack	6,758	9,090	9,163	9,176	11,633	12,132	12,430	12,430	12,430	2.5%
Tappan	981,650	996,950	1,004,228	1,011,056	1,029,255	1,083,400	1,105,068	1,105,068	1,105,068	2.0%
Nyack Joint Fire District	1,144,269	1,158,075	1,221,234	1,267,530	1,285,854	1,308,317	1,304,067	1,304,067	1,304,067	-0.3%
Total Fire Districts	\$5,293,842	\$5,404,310	\$5,580,175	\$5,824,196	\$6,219,368	\$6,354,166	\$6,438,029	\$6,438,029	6,438,029	1.3%

Town of Orangetown 2020 Supervisor's Adopted Budget

Summary By Fund-Expenses

Report Date: 11/14/2019 Account Table: EXP BUD

TOWN OF ORANGETOWN Budget Preparation Publication

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Alt. Sort Table:

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND	17,642,547.41	12,110,468.54	15,396,105.19	18,118,073.09	14,174,308.00	15,648,933.00	15,001,304.00	15,244,081.00	7.55%
Fund B TOWN OUTSIDE VILLAGE									
Fund D	28,231,597.02	27,021,196.85	29,089,607.87	29,890,963.24	30,720,494.00	32,546,992.00	32,457,375.00	32,761,849.00	6.64%
HIGHWAY FUND	10,142,845.23	10,721,318.60	10,555,947.92	10,886,873.07	10,954,849.00	11,397,322.00	11,142,541.00	11,142,541.00	1.71%
Fund E BLUE HILL GOLF COURSE	1,838,340.39	2,515,926.83	2,347,093.05	2,121,105.85	2,546,500.00	2,391,500.00	2,488,000.00	2,388,000.00	-6.22%
Fund ER BROADACRES GOLF COURSE	934,102.74	798,183.49	771,991.61	784,588.10	681,121.00	685,902.00	28,847.00	685,902.00	0.70%
Fund G SPECIAL DISTRICTS	8,251,613.42	8,783,883.58	8,909,691.38	9,678,679.31	8,990,085.00	9,704,618.00	9,772,581.00	9,772,581.00	8.70%
Fund SP PEARL RIVER PARKING DISTRICT	89,498.50	108,390.53	98,654.91	90,301.67	125,000.00	133,472.00	138,472.00	138,472.00	10.78%
Fund V DEBT SERVICE	7,474,113.44	5,969,478.68	6,205,715.52	9,700,381.08	6,416,470.00	6,207,544.00	6,207,544.00	6,207,544.00	-3.26%
Grand Total	74,604,658.15	68,028,847.10	73,374,807.45	81,270,965.41	74,608,827.00	78,716,283.00	77,236,664.00	78,340,970.00	5.00%

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

Town of Orangetown 2020 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 62-65

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Alt. Sort Table: Fiscal Year: 2020 Period From: 1 To: 12

All. Soft Table.			Fiscal Year: 2020	Penoa From. 1 1	0. 12				
Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERA Item 1010 TOWN B									
A.1010.100 TOWN BOARD.ELECTED OFFICIALS	93,420.08	93,420.08	109,420.48	109,420.48	109,420.00	120,000.00	120,000.00	120,000.00	9.67%
A.1010.440.01 TOWN BOARD.OFFICE SUPPLIES & PRINT	164.00	0.00	0.00	770.87	500.00	500.00	500.00	500.00	0.00%
A.1010.457 TOWN BOARD.CONTRACTS W/OUTSIDE VENDORS	130.08	0.00	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	0.00	200.00	200.00	200.00	200.00	0.00%
Total Item 1010 TOWN BOARD									
	93,714.16	93,420.08	109,420.48	110,191.35	110,270.00	120,850.00	120,850.00	120,850.00	9.59%
Item 1110 TOWN JU	JSTICE								
A.1110.011 TOWN JUSTICE.PERMANENT STAFF	164,787.61	157,200.50	153,794.94	163,753.83	173,692.00	180,849.00	134,527.00	180,849.00	4.12%
A.1110.012 TOWN JUSTICE.TIME & ONE HALF	6,630.38	5,568.81	5,534.16	5,307.77	4,800.00	4,800.00	4,800.00	4,800.00	0.00%
A.1110.013 TOWN JUSTICE.SEASONAL & PART TIM	E 31,940.25	18,811.56	17,955.00	14,197.00	18,500.00	27,750.00	28,500.00	28,500.00	54.05%
A.1110.015 TOWN JUSTICE.APPOINTED OFFICIALS	90,743.12	124,638.44	137,494.38	140,244.26	147,340.00	151,760.00	150,287.00	150,287.00	2.00%
A.1110.100 TOWN JUSTICE ELECTED OFFICIALS	112,629.92	112,629.92	120,630.12	120,630.12	120,630.00	140,000.00	140,000.00	140,000.00	16.06%
A.1110.440.01 TOWN JUSTICE.OFFICE SUPPLIES & PRINT	7,853.05	9,772.08	5,802.80	6,575.92	6,500.00	7,500.00	7,500.00	7,500.00	15.38%
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	0.00%
A.1110.441 TOWN JUSTICE.SCHOOLS & CONFERENCES	0.00	0.00	0.00	105.15	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	4,897.30	4,800.00	5,000.00	5,000.00	5,000.00	4.17%
A.1110.443 TOWN JUSTICE.MAINTENANCE AGREEMENTS A.1110.444	1,670.83	1,327.00	1,389.00	180.00	900.00	900.00	900.00	900.00	0.00%

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Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FU	ND								
Item 1110 TOWN JUSTIC	E								
A.1110.444 TOWN JUSTICE.RENTAL OF EQUIPMENT	2,106.52	2,106.52	2,106.52	2,106.52	2,200.00	2,200.00	2,200.00	2,200.00	0.00%
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	0.00%
A.1110.445 TOWN JUSTICE.BOOKS AND PUBLICATIONS	567.00	506.71	303.00	165.95	600.00	600.00	600.00	600.00	0.00%
A.1110.456 TOWN JUSTICE.COPIES OF TESTIMONY	26,700.12	21,443.21	18,988.70	17,226.04	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
A.1110.457 TOWN JUSTICE.CONTRACTS W/OUTSIDE VENDORS	2,135.85	1,932.16	356.90	1,101.63	1,300.00	1,300.00	1,300.00	1,300.00	0.00%
A.1110.471 TOWN JUSTICE TELEPHONE	0.00	697.81	1,441.43	821.12	850.00	850.00	850.00	850.00	0.00%
A.1110.480 TOWN JUSTICE TRAVEL EXPENSES	0.00	9.72	10.17	0.00	850.00	850.00	850.00	850.00	0.00%
Total Item 1110									
TOWN JUSTICE									
	454,458.02	461,839.56	471,350.50	477,312.61	503,362.00	544,759.00	497,714.00	544,036.00	8.08%
Item 1220 SUPERVISOR									
A.1220.011 SUPERVISOR.PERMANENT STAFF	68,064.27	91,254.35	94,922.51	94,263.42	116,489.00	99,831.00	99,831.00	99,831.00	-14.30%
A.1220.012 SUPERVISOR.TIME & ONE HALF	0.00	0.00	0.00	1,659.77	0.00	0.00	0.00	0.00	0.00%
A.1220.013 SUPERVISOR.SEASONAL & PART TIME	0.00	0.00	0.00	10,642.75	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.1220.015 SUPERVISOR.APPOINTED OFFICIALS	37,167.00	53,979.00	69,675.90	95,980.68	159,500.00	165,560.00	165,560.00	177,560.00	11.32%
A.1220.100 SUPERVISOR.ELECTED OFFICIALS	113,185.54	113,748.70	119,873.78	119,002.78	119,003.00	150,000.00	150,000.00	150,000.00	26.05%
A.1220.440.01 SUPERVISOR.OFFICE SUPPLIES & PRINT	1,000.00	1,493.30	2,879.85	4,002.66	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
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	0.00%
A.1220.441 SUPERVISOR.SCHOOLS & CONFERENCES	835.00	1,315.00	235.00	840.00	500.00	500.00	500.00	500.00	0.00%

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Account Table: EXP BUD

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Alt. Sort Table:

Account Description		2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND							<u> </u>		
Item 1220	SUPERVISOR									
A.1220.442 SUPERVISOR.POSTAGE		0.00	0.00	0.00	1,955.11	0.00	500.00	500.00	500.00	100.00%
A.1220.443 SUPERVISOR.MAINTENANCE AGREEMENTS		0.00	0.00	0.00	5,554.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.1220.445 SUPERVISOR.BOOKS AND PUBLICATIONS		581.03	623.03	357.30	240.00	500.00	250.00	250.00	250.00	-50.00%
A.1220.471 SUPERVISOR.TELEPHONE		0.00	0.00	0.00	393.17	0.00	500.00	500.00	500.00	100.00%
A.1220.480 SUPERVISOR.TRAVEL EXPENS	ES	87.00	62.00	42.00	160.00	175.00	175.00	175.00	175.00	0.00%
Total Item 1220 SUPERVISOR										
	2:	21,065.02	262,875.38	287,986.34	334,694.34	414,167.00	435,316.00	435,316.00	447,316.00	8.00%
Item 1310	FINANCE									
A.1310.011 FINANCE.PERMANENT STAFF	3:	21,811.29	336,756.43	362,325.52	419,374.91	301,678.00	328,695.00	328,695.00	328,695.00	8.96%
A.1310.012 FINANCE.TIME & ONE HALF		0.00	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 TI	IME	2,100.00	630.00	0.00	0.00	15,000.00	17,591.00	17,591.00	17,591.00	17.27%
A.1310.015 FINANCE.APPOINTED OFFICIAL	-S 1	02,105.12	104,658.06	117,237.72	129,582.44	132,174.00	134,817.00	134,817.00	134,817.00	2.00%
A.1310.200 FINANCE.CAPITAL OUTLAY		0.00	529.99	0.00	0.00	500.00	500.00	500.00	500.00	0.00%
A.1310.440.01 FINANCE.OFFICE SUPPLIES & F	PRINT	2,214.40	2,170.13	2,956.24	4,014.88	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	0.00%
A.1310.441 FINANCE.SCHOOLS & CONFER	ENCES	1,230.00	2,465.00	3,036.00	2,130.00	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	380.00	300.00	300.00	300.00	300.00	0.00%
A.1310.443 FINANCE.MAINTENANCE AGRE A.1310.457.01	EMENTS	0.00	0.00	0.00	29,406.50	30,000.00	30,000.00	30,000.00	30,000.00	0.00%

Report Date: 11/14/2019 Account Table: EXP BUD

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Alt. Sort Table:

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL F	UND								
Item 1310 FINANCE									
A.1310.457.01 FINANCE.CONTRACTS W/OUTSIDE VENDORS.CONTRACT WITH OUTSIDE VENDORS	1,255.00	2,905.00	355.00	3,086.00	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	0.00%
A.1310.480 FINANCE.TRAVEL EXPENSES	2,385.24	1,128.00	1,982.30	1,909.53	2,750.00	2,750.00	2,750.00	2,750.00	0.00%
Total Item 1310 FINANCE									
	434,161.96	451,760.91	488,194.86	589,884.26	492,902.00	525,153.00	525,153.00	525,153.00	6.54%
Item 1320 INDEPENDE	NT AUDIT								
A.1320.457 INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS	64,400.00	59,400.00	59,900.00	62,400.00	61,000.00	56,900.00	56,900.00	56,900.00	-6.72%
Total Item 1320 INDEPENDENT AUDIT									
	64,400.00	59,400.00	59,900.00	62,400.00	61,000.00	56,900.00	56,900.00	56,900.00	-6.72%
Item 1330 RECEIVER C	OF TAXES								
A.1330.011 RECEIVER OF TAXES.PERMANENT STAFF	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
A.1330.012 RECEIVER OF TAXES.TIME & ONE HALF	2,092.50	1,023.75	8,021.74	14,943.14	10,000.00	4,000.00	4,000.00	4,000.00	-60.00%
A.1330.013 RECEIVER OF TAXES.SEASONAL & PART TIME	45,720.00	17,010.00	6,877.88	4,556.25	66,000.00	21,109.00	21,109.00	21,109.00	-68.02%
A.1330.015 RECEIVER OF TAXES.APPOINTED OFFICIALS	0.00	21,413.08	24,775.01	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00%
A.1330.200 RECEIVER OF TAXES.CAPITAL OUTLAY	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	-100.00%
A.1330.407 RECEIVER OF TAXES.ADVERTISING	5,227.60	4,258.00	4,958.00	3,560.00	3,000.00	6,400.00	6,400.00	6,400.00	113.33%

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Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUN	ND								
Item 1330 RECEIVER OF	TAXES								
A.1330.440.01 RECEIVER OF TAXES.OFFICE SUPPLIES & PRINT	2,504.49	908.94	1,940.75	256.74	0.00	2,000.00	2,000.00	2,000.00	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	0.00%
A.1330.441 RECEIVER OF TAXES.SCHOOLS & CONFERENCES	285.87	380.00	0.00	0.00	400.00	500.00	500.00	500.00	25.00%
A.1330.442 RECEIVER OF TAXES POSTAGE	18,332.93	23,221.63	18,943.21	13,411.96	13,785.00	14,960.00	14,960.00	14,960.00	8.52%
A.1330.443 RECEIVER OF TAXES.MAINTENANCE AGREEMENTS	240.00	240.00	249.00	6,470.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
A.1330.444 RECEIVER OF TAXES.RENTAL OF EQUIPMENT	2,106.52	2,106.52	2,106.52	2,106.52	2,107.00	0.00	0.00	0.00	-100.00%
A.1330.445 RECEIVER OF TAXES.BOOKS AND PUBLICATIONS	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00%
A.1330.457 RECEIVER OF TAXES.CONTRACTS W/OUTSIDE VENDORS	9,633.83	10,982.16	22,910.63	12,217.04	14,950.00	9,700.00	9,700.00	9,700.00	-35.12%
A.1330.480 RECEIVER OF TAXES TRAVEL EXPENSES	1,701.92	927.50	1,412.86	271.16	750.00	5,000.00	5,000.00	5,000.00	566.67%
Total Item 1330									
RECEIVER OF TAXES									
	160,694.90	155,163.68	169,887.50	59,812.81	122,492.00	70,669.00	70,669.00	70,669.00	-42.31%
Item 1355 ASSESSOR									
A.1355.011 ASSESSOR.PERMANENT STAFF	314,189.10	323,346.12	352,627.29	390,889.77	375,384.00	354,985.00	288,285.00	288,285.00	-23.20%
A.1355.012 ASSESSOR.TIME & ONE HALF	10,700.54	8,260.96	20,150.80	8,928.30	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
A.1355.013 ASSESSOR.SEASONAL & PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
A.1355.015 ASSESSOR.APPOINTED OFFICIALS	120,147.04	123,150.82	125,437.40	128,440.00	142,509.00	145,129.00	145,129.00	145,129.00	1.84%
A.1355.407 ASSESSOR.ADVERTISING	132.00	74.00	0.00	162.00	100.00	100.00	100.00	100.00	0.00%

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Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL Item 1355 ASSESSO									
A.1355.440.01 ASSESSOR.OFFICE SUPPLIES & PRINT	3,465.25	2,759.20	3,215.08	3,907.83	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	891.21	0.00	0.00	0.00	0.00	0.00%
A.1355.441 ASSESSOR.SCHOOLS & CONFERENCES	379.00	439.80	774.00	1,007.44	750.00	750.00	750.00	750.00	0.00%
A.1355.442 ASSESSOR.POSTAGE	2,952.49	1,425.29	1,306.53	918.65	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.1355.443 ASSESSOR.MAINTENANCE AGREEMENTS	240.00	240.00	249.00	180.00	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	2,106.52	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	1,194.15	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	537.85	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	6,293.53	20,200.00	20,200.00	20,200.00	20,200.00	0.00%
A.1355.471 ASSESSOR.TELEPHONE	0.00	0.00	0.00	240.16	0.00	0.00	0.00	0.00	0.00%
A.1355.480 ASSESSOR.TRAVEL EXPENSES	0.00	0.00	172.50	0.00	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	52,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
Total Item 1355 ASSESSOR									
	497,088.64	520,927.58	583,999.60	597,697.41	573,943.00	556,164.00	494,464.00	494,464.00	-13.85%
Item 1356 BD OF AS	SSESSMENT REVIEW								
A.1356.457 BD OF ASSESSMENT REVIEW.CONTRACTS W/OUTSIDE VENDORS	8,400.00	7,428.10	6,525.00	9,025.00	9,000.00	10,000.00	10,000.00	10,000.00	11.11%
Total Item 1356 BD OF ASSESSMENT REVIEW									

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Fund A GENERAL F									
Item 1356 BD OF ASSE	ESSMENT REVIEW								
	8,400.00	7,428.10	6,525.00	9,025.00	9,000.00	10,000.00	10,000.00	10,000.00	11.11%
Item 1410 TOWN CLER	RK								
A.1410.011 TOWN CLERK.PERMANENT STAFF	200,657.34	206,449.40	202,156.03	269,454.30	215,348.00	218,000.00	239,067.00	239,067.00	11.01%
A.1410.012 TOWN CLERK.TIME & ONE HALF	3,493.98	9,316.54	3,239.70	4,509.31	2,000.00	4,000.00	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	14,985.00	16,000.00	13,300.00	13,300.00	13,300.00	-16.88%
A.1410.015 TOWN CLERK APPOINTED OFFICIALS	66,316.12	109,148.52	100,080.87	45,060.04	66,300.00	88,000.00	83,000.00	88,000.00	32.73%
A.1410.100 TOWN CLERK.ELECTED OFFICIALS	72,692.10	72,692.10	77,691.90	43,626.99	77,692.00	95,000.00	95,000.00	95,000.00	22.28%
A.1410.407 TOWN CLERK.ADVERTISING	8,853.19	9,451.04	9,130.43	10,305.68	9,500.00	9,500.00	9,500.00	9,500.00	0.00%
A.1410.440.01 TOWN CLERK.OFFICE SUPPLIES & PRINT	3,629.75	5,816.89	5,082.94	6,654.24	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
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	0.00%
A.1410.441 TOWN CLERK.SCHOOLS & CONFERENCES	180.00	160.00	200.00	635.00	300.00	675.00	675.00	675.00	125.00%
A.1410.442 TOWN CLERK.POSTAGE	1,015.36	1,029.56	1,515.86	1,845.72	1,000.00	1,200.00	1,200.00	1,200.00	20.00%
A.1410.443 TOWN CLERK.MAINTENANCE AGREEMENTS	240.00	240.00	249.00	4,934.72	3,000.00	2,800.00	2,800.00	2,800.00	-6.67%
A.1410.444 TOWN CLERK.RENTAL OF EQUIPMENT	2,106.52	2,106.52	2,106.52	2,106.52	2,106.00	2,110.00	2,110.00	2,110.00	0.19%
A.1410.445 TOWN CLERK.BOOKS AND PUBLICATIONS	3,038.82	6,594.58	7,640.66	10,375.99	5,000.00	8,400.00	7,000.00	7,000.00	40.00%
A.1410.455 TOWN CLERK.UTILITIES	23,238.39	18,359.85	20,195.97	20,275.71	21,000.00	17,000.00	20,000.00	20,000.00	-4.76%
A.1410.457 TOWN CLERK.CONTRACTS W/OUTSIDE VENDORS	7,705.11	6,128.70	5,972.79	1,605.80	6,800.00	8,000.00	8,000.00	8,000.00	17.65%
A.1410.473 TOWN CLERK.WATER	3,907.83	4,017.66	3,976.94	4,017.58	4,000.00	3,500.00	4,000.00	4,000.00	0.00%

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3 1,021.52	2,394.27	2,739.76	202.29	2,650.00	4,000.00	3,000.00	3,000.00	13.21%
419,789.03	460,075.63	451,771.86	440,594.89	437,696.00	480,485.00	495,652.00	500,652.00	14.38%
WN ATTORNEY								
TAFF 153,531.82	155,487.97	158,986.44	163,842.91	166,039.00	84,408.00	80,709.00	80,709.00	-51.39%
ART 1,255.50	1,529.00	256.50	1,410.75	5,000.00	40,500.00	40,500.00	40,500.00	710.00%
412,067.08	431,272.40	454,839.12	464,185.77	465,539.00	494,287.00	474,850.00	474,850.00	2.00%
AY 0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	-100.00%
IES & 4,281.08	2,177.56	2,987.50	2,294.61	250.00	2,500.00	2,500.00	2,500.00	900.00%
IES & 1,180.38	387.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
2,150.00	2,306.00	2,363.57	2,175.00	2,850.00	2,500.00	2,500.00	2,500.00	-12.28%
1,749.41	1,643.90	1,899.74	2,323.20	1,750.00	1,750.00	1,750.00	1,750.00	0.00%
240.00	2,456.28	249.00	180.00	800.00	500.00	500.00	500.00	-37.50%
2,106.52	2,106.52	2,106.52	2,106.52	2,200.00	2,500.00	2,500.00	2,500.00	13.64%
26,730.26	30,845.54	30,123.74	29,619.14	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
0.00	1,618.80	1,321.50	784.60	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
	Actua NERAL FUND WN CLERK 1,021.52 419,789.03 WN ATTORNEY TAFF 153,531.82 ART 1,255.50 412,067.08 AY 0.00 IES & 4,281.08 IES & 1,180.38 2,150.00 1,749.41 240.00 2,106.52	Actual NERAL FUND WN CLERK	NERAL FUND WN CLERK 3 1,021.52 2,394.27 2,739.76 419,789.03 460,075.63 451,771.86 WN ATTORNEY TAFF 153,531.82 155,487.97 158,986.44 ART 1,255.50 1,529.00 256.50 412,067.08 431,272.40 454,839.12 AY 0.00 0.00 0.00 IES & 4,281.08 2,177.56 2,987.50 IES & 1,180.38 387.00 0.00 2,150.00 2,306.00 2,363.57 1,749.41 1,643.90 1,899.74 240.00 2,456.28 249.00 2,106.52 2,106.52 2,106.52 26,730.26 30,845.54 30,123.74	NERAL FUND WN CLERK Actual Actual Actual Actual 419,789.03 460,075.63 451,771.86 440,594.89 WN ATTORNEY TAFF 153,531.82 155,487.97 158,986.44 163,842.91 ART 1,255.50 1,529.00 256.50 1,410.75 AY 0.00 0.00 0.00 0.00 IES & 4,281.08 2,177.56 2,987.50 2,294.61 IES & 1,180.38 387.00 0.00 0.00 1,749.41 1,643.90 1,899.74 2,323.20 240.00 2,456.28 249.00 180.00 2,106.52 2,106.52 2,106.52 2,106.52 26,730.26 30,845.54 30,123.74 29,619.14	NERAL FUND NER	NERAL FUND NER	NERAL FUND NERAL FUND NEW Actual Actual Actual Actual Actual Budget Stage Stage Stage	NERAL FUND NERAL FUND NEW CLERK New York NEW PROPTED NERAL FUND NEW CLERK New York New Y

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Fund A GENERAL F	FUND								
Item 1420 TOWN ATTO	ORNEY								
A.1420.457 TOWN ATTORNEY.CONTRACTS W/OUTSIDE VENDORS	62,307.06	34,444.55	60,117.55	52,927.88	60,000.00	60,000.00	60,000.00	60,000.00	0.00%
A.1420.480 TOWN ATTORNEY.TRAVEL EXPENSES	841.38	423.00	148.44	561.53	1,000.00	750.00	750.00	750.00	-25.00%
Total Item 1420									
TOWN ATTORNEY			745 200 60	700 444 04	720 000 00	704 605 00		500 550 00	5 500/
	668,440.49	666,698.52	715,399.62	722,411.91	739,928.00	721,695.00	698,559.00	698,559.00	-5.59%
Item 1440 ENGINEER									
A.1440.011 ENGINEER.PERMANENT STAFF	356,481.59	374,022.70	392,663.19	434,498.86	504,850.00	519,110.00	532,201.00	532,201.00	5.42%
A.1440.012 ENGINEER TIME & ONE HALF	13,210.65	27,560.24	20,619.26	23,114.55	10,000.00	21,126.00	21,126.00	21,126.00	111.26%
A.1440.020 ENGINEER.DOUBLE TIME	4,217.21	15,624.87	7,549.94	3,352.81	5,000.00	7,686.00	7,686.00	7,686.00	53.72%
A.1440.440.01 ENGINEER.OFFICE SUPPLIES & PRINT	1,032.73	721.23	1,357.39	923.79	1,500.00	1,009.00	1,009.00	1,009.00	-32.73%
A.1440.441 ENGINEER.SCHOOLS & CONFERENCES	125.00	0.00	603.29	270.00	700.00	2,000.00	1,500.00	1,500.00	114.29%
A.1440.442 ENGINEER.POSTAGE	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00%
A.1440.445 ENGINEER.BOOKS AND PUBLICATIONS	0.00	0.00	0.00	601.12	0.00	150.00	150.00	150.00	100.00%
A.1440.457 ENGINEER.CONTRACTS W/OUTSIDE VENDORS	168.39	191.16	36.19	165.00	500.00	140.00	140.00	140.00	-72.00%
A.1440.471 ENGINEER.TELEPHONE	(610.46)	719.34	751.89	804.89	800.00	800.00	500.00	500.00	-37.50%
A.1440.480 ENGINEER.TRAVEL EXPENSES	0.00	0.00	410.45	0.00	500.00	500.00	500.00	500.00	0.00%
Total Item 1440 ENGINEER									
	374,625.11	418,839.54	423,991.60	463,731.02	523,850.00	552,621.00	564,912.00	564,912.00	7.84%
Item 1450 ELECTIONS	3								
A.1450.457 ELECTIONS.CONTRACTS W/OUTSIDE	185,047.00	191,116.00	200,001.00	173,858.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00%

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Account Description		2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
	GENERAL FUNI	D								
Total Item 1450 ELECTIONS										
	_	185,047.00	191,116.00	200,001.00	173,858.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
Item 1620	BUILDING MAIN	ITENANCE								
A.1620.011 BUILDING MAINTENANCE.PERI STAFF	MANENT	338,522.43	345,237.33	359,124.90	423,946.76	361,115.00	377,275.00	377,275.00	377,275.00	4.48%
A.1620.012 BUILDING MAINTENANCE.TIME HALF	& ONE	14,882.41	13,359.83	14,124.68	17,277.99	15,000.00	20,000.00	20,000.00	20,000.00	33.33%
A.1620.013 BUILDING MAINTENANCE.SEAS PART TIME	SONAL &	0.00	0.00	5,632.50	12,343.75	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
A.1620.020 BUILDING MAINTENANCE.DOU	BLE TIME	15,880.61	12,357.06	14,269.71	18,512.92	15,000.00	20,000.00	20,000.00	20,000.00	33.33%
A.1620.200 BUILDING MAINTENANCE.CAPI OUTLAY	TAL	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	-100.00%
A.1620.443 BUILDING MAINTENANCE.MAIN AGREEMENTS	ITENANCE	45,390.52	34,753.82	56,838.56	73,837.28	44,000.00	70,000.00	70,000.00	70,000.00	59.09%
A.1620.446 BUILDING MAINTENANCE MTC HOUSEKEEPING SUPPLIES	E AND	16,104.21	17,530.65	18,049.75	16,138.43	17,500.00	17,500.00	17,500.00	17,500.00	0.00%
A.1620.447 BUILDING MAINTENANCE.VEHI OPERATION AND REPAIR	CLE	550.95	773.04	1,787.89	714.96	2,000.00	1,000.00	1,000.00	1,000.00	-50.00%
A.1620.452 BUILDING MAINTENANCE.EQU REPAIRS	IPMENT	0.00	0.00	0.00	948.48	0.00	0.00	0.00	0.00	0.00%
A.1620.453 BUILDING MAINTENANCE.PAIN BUILDING REPAIRS	TING AND	47,083.19	59,357.67	58,506.88	70,046.86	54,500.00	70,000.00	60,000.00	60,000.00	10.09%
A.1620.455 BUILDING MAINTENANCE.UTIL	ITIES	10,865.84	9,649.54	8,761.66	10,825.36	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.1620.457 BUILDING MAINTENANCE.CON W/OUTSIDE VENDORS	TRACTS	13,309.44	34,329.31	66,036.36	69,727.51	34,000.00	70,000.00	70,000.00	70,000.00	105.88%
A.1620.465 BUILDING MAINTENANCE.UNIF A.1620.473	ORMS	1,005.83	826.42	1,106.26	1,865.74	1,200.00	1,500.00	1,500.00	1,500.00	25.00%

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	RAL FUND NG MAINTENANCE								
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	0.00%
Total Item 1620 BUILDING MAINTENANCE									
	535,359.43	550,369.67	607,491.15	716,186.04	592,315.00	687,275.00	677,275.00	677,275.00	14.34%
Item 1622 SHARE	D SERVICES								
A.1622.011 SHARED SERVICES.PERMANENT STA	.FF 189,634.48	197,085.40	213,144.12	218,741.18	141,801.00	182,736.00	167,736.00	167,736.00	18.29%
A.1622.012 SHARED SERVICES.TIME & ONE HALF	0.00	0.00	0.00	82.52	0.00	0.00	0.00	0.00	0.00%
A.1622.013 SHARED SERVICES.SEASONAL & PARTIME	O.00	705.00	0.00	0.00	20,000.00	27,263.00	20,000.00	20,000.00	0.00%
A.1622.200 SHARED SERVICES.CAPITAL OUTLAY	0.00	0.00	1,536.22	0.00	0.00	0.00	0.00	0.00	0.00%
A.1622.440.01 SHARED SERVICES.OFFICE SUPPLIES PRINT.01	S & 6,976.27	5,064.59	5,897.98	5,123.38	5,750.00	5,750.00	5,750.00	5,750.00	0.00%
A.1622.440.13 SHARED SERVICES.OFFICE SUPPLIES PRINT.COMPUTER SUPPLIES	S & 113.09	202.89	0.00	419.99	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	0.00%
A.1622.442 SHARED SERVICES.POSTAGE	3,701.68	3,977.38	5,630.13	4,593.18	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	2,229.08	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	4,213.16	4,215.00	4,215.00	4,215.00	4,215.00	0.00%
A.1622.447 SHARED SERVICES.VEHICLE OPERATION AND REPAIR	219.40	231.83	1,221.19	54.91	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	47,426.24	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	343,652.17	115,000.00	115,000.00	115,000.00	115,000.00	0.00%

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Fund A GEI	NERAL FUND								
Item 1622 SHA	ARED SERVICES								
A.1622.471 SHARED SERVICES.TELEPHONE	10,565.43	15,641.76	14,592.58	14,950.58	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	2,531.42	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Total Item 1622 SHARED SERVICES									
	424,064.07	413,724.04	561,036.36	644,017.81	352,466.00	400,664.00	378,401.00	378,401.00	7.36%
Item 1682 CEI	NTRAL DATA								
A.1682.011 CENTRAL DATA.PERMANENT STA	FF 144,333.16	164,333.12	178,413.43	196,145.03	201,032.00	286,806.00	215,374.00	215,374.00	7.13%
A.1682.012 CENTRAL DATA.TIME & ONE HALF	6,844.63	8,328.94	10,473.50	11,280.27	19,000.00	19,000.00	0.00	19,000.00	0.00%
A.1682.013 CENTRAL DATA.SEASONAL & PAR	T TIME 0.00	828.00	1,667.25	3,651.75	6,000.00	22,000.00	14,500.00	22,000.00	266.67%
A.1682.200 CENTRAL DATA.CAPITAL OUTLAY	5,776.01	0.00	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00	100.00%
A.1682.440.01 CENTRAL DATA.OFFICE SUPPLIES PRINT	S & 157.27	1,559.81	2,622.21	1,705.54	500.00	2,500.00	1,500.00	2,500.00	400.00%
A.1682.440.13 CENTRAL DATA.OFFICE SUPPLIES PRINT.COMPUTER SUPPLIES	S & 944.29	4,205.50	24,978.88	4,732.84	19,400.00	19,400.00	0.00	19,400.00	0.00%
A.1682.441 CENTRAL DATA.SCHOOLS & CONFERENCES	4,596.50	0.00	5,000.00	0.00	4,500.00	7,500.00	0.00	7,500.00	66.67%
A.1682.457 CENTRAL DATA.CONTRACTS W/OI VENDORS	UTSIDE 76,599.50	66,539.02	108,771.51	103,052.70	93,600.00	617,300.00	402,300.00	402,300.00	329.81%
Total Item 1682 CENTRAL DATA									
	239,251.36	245,794.39	331,926.78	320,568.13	344,032.00	1,019,506.00	678,674.00	733,074.00	113.08%
Item 1910 UNA	ALLOCATED INSURANCE								
A.1910.043 UNALLOCATED INSURANCE. INSU RISK.INSURANCE		147,000.00	191,100.00	241,820.00	247,666.00	272,433.00	267,479.00	267,479.00	8.00%
Total Item 1910 UNALLOCATED INSURANCE									

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Fund A	GENERAL FUN	D								
Item 1910	UNALLOCATE	DINSURANCE								
		140,000.00	147,000.00	191,100.00	241,820.00	247,666.00	272,433.00	267,479.00	267,479.00	8.00%
Item 1930	JUDGMENTS &	CLAIMS								
A.1930.487 JUDGMENTS & CLAIMS.REFU REAL PROPERTY	NDS OF	0.00	0.00	1,459,702.88	138,852.39	183,927.00	104,516.00	104,516.00	104,516.00	-43.18%
Total Item 1930 JUDGMENTS & CLAIMS										
		0.00	0.00	1,459,702.88	138,852.39	183,927.00	104,516.00	104,516.00	104,516.00	-43.18%
Item 1980	MCT MOBILITY	TAX								
A.1980.457 MCT MOBILITY TAX.CONTRAC W/OUTSIDE VENDORS	CTS	18,523.67	19,224.24	20,458.06	21,210.19	19,000.00	19,500.00	19,500.00	19,500.00	2.63%
Total Item 1980 MCT MOBILITY TAX	_									
		18,523.67	19,224.24	20,458.06	21,210.19	19,000.00	19,500.00	19,500.00	19,500.00	2.63%
Item 1989	UNCLASSIFIED)								
A.1989.478 UNCLASSIFIED.INTERFUND C FOR SERVICES	CHARGES	0.00	0.00	0.00	131,613.61	0.00	22,380.00	22,380.00	22,380.00	100.00%
Total Item 1989 UNCLASSIFIED										
	_	0.00	0.00	0.00	131,613.61	0.00	22,380.00	22,380.00	22,380.00	100.00%
Item 2490	COMMUNITY C	OLLEGE CHARG	EBACKS							
A.2490.457 COMMUNITY COLLEGE CHARGEBACKS.CONTRACTS VENDORS	W/OUTSIDE	0.00	79,230.00	465,144.97	514,000.00	250,000.00	514,000.00	514,000.00	514,000.00	105.60%
Total Item 2490										
COMMUNITY COLLEGE CHAP	RGEBACKS									
		0.00	79,230.00	465,144.97	514,000.00	250,000.00	514,000.00	514,000.00	514,000.00	105.60%
Item 3310	TRAFFIC CONT	rol								
A.3310.443 TRAFFIC CONTROL.MAINTEN AGREEMENTS	ANCE	49,999.92	50,110.70	51,949.92	49,999.92	57,000.00	57,000.00	57,000.00	57,000.00	0.00%

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•	RAL FUND								
Item 3310 TRAFF	FIC CONTROL								
A.3310.455 TRAFFIC CONTROL.UTILITIES	33,743.04	33,100.26	33,299.34	31,623.07	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	14,927.80	20,000.00	20,000.00	15,000.00	15,000.00	-25.00%
Total Item 3310 TRAFFIC CONTROL									
	83,742.96	112,775.96	92,499.66	96,550.79	111,000.00	111,000.00	106,000.00	106,000.00	-4.50%
Item 3510 CONT	ROL OF ANIMALS								
A.3510.011 CONTROL OF ANIMALS.PERMANENT STAFF	42,596.00	42,423.50	42,619.00	47,716.50	45,000.00	45,000.00	45,000.00	45,000.00	0.00%
A.3510.447 CONTROL OF ANIMALS.VEHICLE OPERATION AND REPAIR	0.00	0.00	241.84	0.00	300.00	300.00	300.00	300.00	0.00%
A.3510.457 CONTROL OF ANIMALS.CONTRACTS W/OUTSIDE VENDORS	33,910.66	33,430.86	33,646.85	39,924.69	49,060.00	49,060.00	49,060.00	49,060.00	0.00%
Total Item 3510									
CONTROL OF ANIMALS	76,506.66	75,854.36	76,507.69	87.641.19	94,360.00	94,360.00	94,360.00	94,360.00	0.00%
	,	,	70,307.03	07,041.13	34,300.00	34,300.00	34,300.00	34,300.00	0.0070
Item 3645 OFFIC	E OF EMERGENCY MANA	AGEMENT							
A.3645.457 OFFICE OF EMERGENCY MANAGEMENT.CONTRACTS W/OUTS VENDORS	8,874.12 SIDE	1,812.24	10,269.00	3,561.82	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
Total Item 3645									
OFFICE OF EMERGENCY MANAGEME									
	8,874.12	1,812.24	10,269.00	3,561.82	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
Item 3989 OTHEI	R PUBLIC SAFETY								
A.3989.457 OTHER PUBLIC SAFETY.CONTRACTS W/OUTSIDE VENDORS	63,669.00	149,126.55	104,696.93	57,271.18	0.00	0.00	0.00	0.00	0.00%
Total Item 3989 OTHER PUBLIC SAFETY									
	63,669.00	149,126.55	104,696.93	57,271.18	0.00	0.00	0.00	0.00	0.00%

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	RAL FUND	710100		710100			9-		9-
	R PUBLIC SAFETY								
Item 4211 SUBST	ANCE ABUSE COUNCIL								
A.4211.457 SUBSTANCE ABUSE COUNCIL.CONTRACTS W/OUTSIDE VENDORS	35,182.50	39,832.50	39,832.50	39,832.50	39,833.00	39,833.00	39,833.00	39,833.00	0.00%
Total Item 4211									
SUBSTANCE ABUSE COUNCIL	35,182.50	39,832.50	39,832.50	39,832.50	39,833.00	39,833.00	39,833.00	39,833.00	0.00%
		39,032.30	39,032.30	39,032.30	39,033.00	39,033.00	39,033.00	39,033.00	0.00 /0
Item 5010 SUPT.	OF HIGHWAYS								
A.5010.011 SUPT. OF HIGHWAYS.PERMANENT STAFF	192,690.47	186,168.18	194,770.67	214,539.12	215,279.00	225,897.00	269,535.00	269,535.00	25.20%
A.5010.012 SUPT. OF HIGHWAYS.TIME & ONE HA	LF 884.18	1,137.42	542.74	2,483.20	0.00	0.00	0.00	0.00	0.00%
A.5010.013 SUPT. OF HIGHWAYS.SEASONAL & P. TIME	ART 24,394.50	18,337.50	23,809.76	17,876.50	30,000.00	31,000.00	0.00	0.00	-100.00%
A.5010.015 SUPT. OF HIGHWAYS.APPOINTED OFFICIALS	2,817.10	2,817.10	2,817.10	2,817.10	2,817.00	3,200.00	3,200.00	3,200.00	13.60%
A.5010.100 SUPT. OF HIGHWAYS.ELECTED OFFICIALS	100,488.96	100,488.96	106,988.96	106,988.96	106,989.00	130,000.00	130,000.00	130,000.00	21.51%
A.5010.440.01 SUPT. OF HIGHWAYS.OFFICE SUPPLI & PRINT	ES 2,053.70	3,294.50	2,249.53	1,958.39	2,250.00	2,250.00	2,000.00	2,000.00	-11.11%
A.5010.440.13 SUPT. OF HIGHWAYS.OFFICE SUPPLI & PRINT.COMPUTER SUPPLIES	ES 4,485.81	4,213.86	4,485.00	1,296.50	4,485.00	4,485.00	4,485.00	4,485.00	0.00%
A.5010.441 SUPT. OF HIGHWAYS.SCHOOLS & CONFERENCES	1,294.10	1,323.25	2,654.52	1,710.49	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	940.79	1,600.00	1,600.00	1,000.00	1,000.00	-37.50%
A.5010.443 SUPT. OF HIGHWAYS.MAINTENANCE AGREEMENTS	240.00	720.00	489.00	420.00	850.00	850.00	600.00	600.00	-29.41%
A.5010.444 SUPT. OF HIGHWAYS.RENTAL OF EQUIPMENT	2,106.52	2,106.52	2,106.52	2,106.52	2,200.00	2,700.00	2,700.00	2,700.00	22.73%

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Fund A Item 5010	GENERAL FUNI							-	-	
A.5010.445										
SUPT. OF HIGHWAYS BOOKS APUBLICATIONS	AND	0.00	242.00	0.00	200.00	275.00	275.00	275.00	275.00	0.00%
A.5010.457 SUPT. OF HIGHWAYS.CONTRA W/OUTSIDE VENDORS	ACTS	7,667.35	11,532.71	8,526.50	13,086.27	25,400.00	25,400.00	20,000.00	20,000.00	-21.26%
A.5010.471 SUPT. OF HIGHWAYS.TELEPH	ONE	414.33	1,435.66	1,572.36	2,765.19	1,500.00	2,400.00	2,400.00	2,400.00	60.00%
A.5010.480 SUPT. OF HIGHWAYS.TRAVEL EXPENSES		0.00	1.50	390.55	873.60	250.00	250.00	250.00	250.00	0.00%
Total Item 5010 SUPT. OF HIGHWAYS										
		340,290.13	335,159.29	352,423.83	370,062.63	394,895.00	431,307.00	437,445.00	437,445.00	10.78%
Item 5132	GARAGE									
A.5132.440 GARAGE.OFFICE SUPPLIES &	PRINT	598.58	513.97	649.51	635.68	600.00	600.00	600.00	600.00	0.00%
A.5132.443 GARAGE.MAINTENANCE AGRE	EEMENTS	0.00	800.00	1,343.00	1,664.91	1,200.00	1,600.00	1,200.00	1,200.00	0.00%
A.5132.453 GARAGE.PAINTING AND BUILD REPAIRS	DING	11,179.66	10,287.40	5,716.21	5,712.19	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.5132.455 GARAGE.UTILITIES		56,526.39	41,209.29	48,586.70	52,643.58	55,000.00	56,000.00	50,000.00	50,000.00	-9.09%
A.5132.457 GARAGE.CONTRACTS W/OUTS VENDORS	SIDE	19,525.55	24,140.71	24,162.11	19,787.65	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	3,025.92	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	10,945.51	8,800.00	14,000.00	10,000.00	10,000.00	13.64%
Total Item 5132 GARAGE										
	_	102,235.51	92,924.05	98,104.14	94,415.44	97,600.00	104,200.00	93,800.00	93,800.00	-3.89%
Item 5410	SIDEWALKS									
A.5410.457 SIDEWALKS.CONTRACTS W/O VENDORS	UTSIDE	87,182.69	54,003.47	0.00	32,893.50	40,000.00	40,000.00	35,000.00	35,000.00	-12.50%

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Fund A	GENERAL FUI	ND								
Item 5410	SIDEWALKS									
Total Item 5410 SIDEWALKS										
	_	87,182.69	54,003.47	0.00	32,893.50	40,000.00	40,000.00	35,000.00	35,000.00	-12.50%
Item 6510	VETERANS SE	ERVICES								
A.6510.457 VETERANS SERVICES.CONT W/OUTSIDE VENDORS	FRACTS	10,000.00	10,000.00	10,000.00	9,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00%
Total Item 6510 VETERANS SERVICES										
	_	10,000.00	10,000.00	10,000.00	9,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00%
Item 6772	PROGRAMS F	OR THE AGING								
A.6772.015 PROGRAMS FOR THE AGING OFFICIALS	G.APPOINTED	5,463.12	5,463.12	6,500.00	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/OUTS VENDORS	SIDE	169,065.50	169,825.00	168,877.67	174,392.96	178,000.00	182,000.00	182,000.00	182,000.00	2.25%
Total Item 6772 PROGRAMS FOR THE AGING	G									
	_	174,528.62	175,288.12	175,377.67	180,892.96	184,500.00	188,500.00	188,500.00	188,500.00	2.17%
Item 7020	PARKS & REC	ADMIN								
A.7020.011 PARKS & REC ADMIN.PERMA STAFF	ANENT	354,777.88	365,155.98	384,473.82	432,917.69	337,068.00	306,112.00	306,112.00	306,112.00	-9.18%
A.7020.012 PARKS & REC ADMIN.TIME 8	ONE HALF	3,368.93	1,591.04	1,172.17	1,935.63	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.7020.013 PARKS & REC ADMIN.SEASC TIME	ONAL & PART	15,932.08	14,559.97	12,438.32	7,471.71	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
A.7020.020 PARKS & REC ADMIN.DOUBL	_E TIME	661.24	278.07	747.62	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.200 PARKS & REC ADMIN.CAPITA	AL OUTLAY	0.00	0.00	4,847.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.440.01 PARKS & REC ADMIN.OFFICI & PRINT	E SUPPLIES	3,625.91	3,792.56	3,265.93	2,143.86	4,500.00	4,500.00	3,500.00	3,500.00	-22.22%

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Fund A GENERAL FUN	ND								
Item 7020 PARKS & REC	ADMIN								
A.7020.440.13 PARKS & REC ADMIN.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES A.7020.442	2,095.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PARKS & REC ADMIN.POSTAGE	7,547.85	4,289.09	4,160.51	4,203.43	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
A.7020.443 PARKS & REC ADMIN.MAINTENANCE AGREEMENTS	240.00	240.00	249.00	180.00	1,000.00	500.00	500.00	500.00	-50.00%
A.7020.444 PARKS & REC ADMIN.RENTAL OF EQUIPMENT	2,106.52	2,106.52	2,106.52	2,106.52	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.7020.457 PARKS & REC ADMIN.CONTRACTS W/OUTSIDE VENDORS	1,196.14	740.00	6,578.96	67.45	9,700.00	5,000.00	5,000.00	5,000.00	-48.45%
A.7020.471 PARKS & REC ADMIN.TELEPHONE	1,199.28	1,385.32	1,629.90	2,104.45	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	0.00%
Total Item 7020 PARKS & REC ADMIN									
	392,769.83	394,138.55	421,669.75	453,130.74	399,168.00	363,012.00	362,012.00	362,012.00	-9.31%
Item 7110 PARKS									
A.7110.011 PARKS.PERMANENT STAFF	496,498.11	567,187.45	573,537.62	561,759.63	586,017.00	586,394.00	586,394.00	586,394.00	0.06%
A.7110.012 PARKS.TIME & ONE HALF	11,182.63	12,071.97	15,608.48	12,677.58	11,500.00	26,500.00	20,000.00	20,000.00	73.91%
A.7110.013 PARKS.SEASONAL & PART TIME	23,207.64	28,808.25	51,646.25	49,188.90	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	12,505.23	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	136,418.00	30,000.00	0.00	0.00	0.00	-100.00%
A.7110.300 PARKS.CAPITAL FACILITIES	2,575.00	17,076.00	86,138.10	7,925.80	0.00	0.00	0.00	0.00	0.00%
A.7110.440.01 PARKS.OFFICE SUPPLIES & PRINT	0.03	238.11	8.66	176.40	0.00	0.00	0.00	0.00	0.00%
A.7110.441 PARKS.SCHOOLS & CONFERENCES	95.00	100.00	160.00	75.00	200.00	200.00	200.00	200.00	0.00%

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Fund A GENERAL FU									
Item 7110 PARKS									
A.7110.443 PARKS.MAINTENANCE AGREEMENTS	0.00	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	3,232.96	4,250.00	4,000.00	4,000.00	4,000.00	-5.88%
A.7110.447 PARKS VEHICLE OPERATION AND REPAIR	23,431.33	30,209.73	40,090.51	31,448.93	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	11,946.00	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	6,021.44	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
A.7110.455 PARKS.UTILITIES	52,966.16	53,568.62	50,585.90	64,749.31	55,000.00	65,000.00	65,000.00	65,000.00	18.18%
A.7110.457 PARKS.CONTRACTS W/OUTSIDE VENDORS	45,563.86	52,274.87	70,279.45	64,289.46	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	34,939.70	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	1,734.96	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	5,256.43	3,500.00	5,000.00	5,000.00	5,000.00	42.86%
A.7110.471 PARKS.TELEPHONE	469.86	439.45	292.77	396.13	500.00	500.00	500.00	500.00	0.00%
A.7110.473 PARKS.WATER	5,818.51	4,682.06	3,467.72	2,981.11	5,000.00	1,500.00	2,500.00	2,500.00	-50.00%
A.7110.491 PARKS.PARKS RESIDENCY ENFORCEMENT	0.00	4,630.48	1,474.67	343.46	0.00	0.00	0.00	0.00	0.00%
Total Item 7110 PARKS									
_	775,111.98	836,824.81	967,560.44	1,008,066.43	945,667.00	938,794.00	933,294.00	933,294.00	-1.31%
Item 7180 SPECIAL REC	REATIONAL FAC	ILITIES							
A.7180.443 SPECIAL RECREATIONAL FACILITIES.MAINTENANCE AGREEMENTS A 7180.449	48,129.00	31,014.24	808.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.7180.449									

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Fund A GENERAL FU	UND								
Item 7180 SPECIAL RE	CREATIONAL FACI	LITIES							
A.7180.449 SPECIAL RECREATIONAL FACILITIES.CHEMICALS	0.00	0.00	0.00	6,624.00	0.00	0.00	0.00	0.00	0.00%
A.7180.452 SPECIAL RECREATIONAL FACILITIES.EQUIPMENT REPAIRS	0.00	(260.68)	0.00	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	80,806.69	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	7,306.40	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.7180.473 SPECIAL RECREATIONAL FACILITIES.WATER	26,206.96	21,831.50	12,731.95	10,799.71	18,000.00	18,000.00	18,000.00	18,000.00	0.00%
Total Item 7180 SPECIAL RECREATIONAL FACILITIES									
	149,505.35	129,730.63	100,422.84	105,536.80	93,000.00	93,000.00	93,000.00	93,000.00	0.00%
Item 7310 YOUTH REC	REATION								
A.7310.011 YOUTH RECREATION.PERMANENT STAFF	0.00	0.00	304.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.013 YOUTH RECREATION.SEASONAL & PART TIME	353,210.05	319,242.06	346,056.24	350,174.59	425,000.00	425,000.00	425,000.00	425,000.00	0.00%
A.7310.200 YOUTH RECREATION.CAPITAL OUTLAY	0.00	28,799.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.407 YOUTH RECREATION.ADVERTISING	650.00	350.00	575.00	700.00	900.00	1,200.00	1,200.00	1,200.00	33.33%
A.7310.440.01 YOUTH RECREATION.OFFICE SUPPLIES & PRINT	206.17	0.00	0.00	267.20	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.7310.442 YOUTH RECREATION.POSTAGE	0.00	3,325.23	0.00	79.64	0.00	0.00	0.00	0.00	0.00%
A.7310.455 YOUTH RECREATION.UTILITIES	2,071.96	2,227.63	1,776.44	1,935.00	1,900.00	1,900.00	1,900.00	1,900.00	0.00%
A.7310.457 YOUTH RECREATION.CONTRACTS W/OUTSIDE VENDORS	408,038.74	380,758.07	324,511.83	405,005.59	410,000.00	415,000.00	415,000.00	415,000.00	1.22%

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Fund A GENERAL FU Item 7310 YOUTH RECF					-		-	-	
A.7310.471 YOUTH RECREATION.TELEPHONE	2,966.23	2,869.05	3,308.79	4,108.52	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
Total Item 7310 YOUTH RECREATION									
	767,143.15	737,571.04	676,532.30	762,270.54	841,800.00	847,100.00	847,100.00	847,100.00	0.63%
Item 7520 TOWN MUSE	UM								
A.7520.013 TOWN MUSEUM.SEASONAL & PART TIME	11,809.90	13,969.50	21,020.22	19,756.63	19,000.00	19,000.00	19,000.00	19,000.00	0.00%
A.7520.015 TOWN MUSEUM.APPOINTED OFFICIALS	73,753.42	75,596.82	73,322.88	75,971.50	77,284.00	77,284.00	77,284.00	77,284.00	0.00%
A.7520.440.01 TOWN MUSEUM.OFFICE SUPPLIES & PRINT	524.49	1,145.04	457.25	3,325.54	2,400.00	2,400.00	2,400.00	2,400.00	0.00%
A.7520.440.13 TOWN MUSEUM.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	1,149.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7520.441 TOWN MUSEUM.SCHOOLS & CONFERENCES	0.00	0.00	0.00	95.62	0.00	0.00	0.00	0.00	0.00%
A.7520.442 TOWN MUSEUM.POSTAGE	103.85	176.10	99.54	108.35	100.00	100.00	100.00	100.00	0.00%
A.7520.443 TOWN MUSEUM.MAINTENANCE AGREEMENTS	1,757.00	2,519.00	1,507.00	1,065.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00%
A.7520.445 TOWN MUSEUM.BOOKS AND PUBLICATIONS	91.00	94.40	0.00	90.81	175.00	175.00	175.00	175.00	0.00%
A.7520.446 TOWN MUSEUM.MTCE AND HOUSEKEEPING SUPPLIES	1,081.30	1,014.54	832.46	1,193.73	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
A.7520.455 TOWN MUSEUM.UTILITIES	7,711.13	5,980.89	8,219.50	8,204.61	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
A.7520.457 TOWN MUSEUM.CONTRACTS W/OUTSIDE VENDORS	26,485.63	13,869.95	22,761.09	12,977.32	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
A.7520.471 TOWN MUSEUM.TELEPHONE	1,307.34	1,397.41	1,452.87	1,442.79	1,350.00	1,400.00	1,400.00	1,400.00	3.70%
Total Item 7520 TOWN MUSEUM									

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	IERAL FUND /N MUSEUM								
	125,774.30	115,763.65	129,672.81	124,231.90	127,809.00	127,859.00	127,859.00	127,859.00	0.04%
Item 7550 CEL	EBRATIONS								
A.7550.011 CELEBRATIONS.PERMANENT STAF	FF 20,994.10	507.96	82.51	0.00	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	14,364.19	4,250.00	4,250.00	4,250.00	4,250.00	0.00%
A.7550.013 CELEBRATIONS.SEASONAL & PART	T TIME 320.00	0.00	147.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7550.020 CELEBRATIONS.DOUBLE TIME	23,094.72	22,437.27	61,170.09	71,375.47	60,000.00	70,000.00	70,000.00	70,000.00	16.67%
A.7550.457 CELEBRATIONS.CONTRACTS W/OL VENDORS	JTSIDE 5,439.94	8,909.68	11,490.52	14,717.49	12,000.00	15,000.00	15,000.00	15,000.00	25.00%
Total Item 7550 CELEBRATIONS									
	60,208.45	40,292.60	87,627.29	100,457.15	76,250.00	89,250.00	89,250.00	89,250.00	17.05%
Item 7620 ADU	LT RECREATION								
A.7620.011 ADULT RECREATION PERMANENT	STAFF 255.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7620.013 ADULT RECREATION.SEASONAL & TIME	PART 15,721.01	15,139.50	16,815.18	18,404.47	18,500.00	19,000.00	19,000.00	19,000.00	2.70%
A.7620.457 ADULT RECREATION.CONTRACTS W/OUTSIDE VENDORS	35,556.32	33,324.79	47,320.34	37,316.27	45,000.00	47,500.00	45,000.00	45,000.00	0.00%
Total Item 7620 ADULT RECREATION									
	51,532.82	48,464.29	64,135.52	55,720.74	63,500.00	66,500.00	64,000.00	64,000.00	0.79%
Item 7989 OTH	ER CULTURE & RECREAT	ION							
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	0.00%
Total Item 7989 OTHER CULTURE & RECREATION									
	6,052,007.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund A Item 7989	GENERAL FUN OTHER CULTU	ND JRE & RECREATI	ON							
Item 8160	REFUSE AND	GARBAGE								
A.8160.457 REFUSE AND GARBAGE.COI W/OUTSIDE VENDORS	NTRACTS	75,664.36	76,521.28	73,586.72	77,922.42	75,000.00	75,000.00	85,000.00	85,000.00	13.33%
Total Item 8160 REFUSE AND GARBAGE										
KEI OOL AND GARBAGE	_	75,664.36	76,521.28	73,586.72	77,922.42	75,000.00	75,000.00	85,000.00	85,000.00	13.33%
Item 8189	SANITATION C	COMMISSION								
A.8189.015 SANITATION COMMISSION.A OFFICIALS	PPOINTED	2,428.92	2,428.92	2,428.92	2,398.92	2,429.00	2,429.00	2,429.00	2,429.00	0.00%
Total Item 8189 SANITATION COMMISSION										
	_	2,428.92	2,428.92	2,428.92	2,398.92	2,429.00	2,429.00	2,429.00	2,429.00	0.00%
Item 8674	DISPOSITION	OF REAL PROPE	RTY							
A.8674.457 DISPOSITION OF REAL PROPERTY.CONTRACTS W/VENDORS	OUTSIDE	0.00	0.00	390,780.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 8674 DISPOSITION OF REAL PRO	PERTY									
	_	0.00	0.00	390,780.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 8989	OTHER									
A.8989.457.63 OTHER.CONTRACTS W/OUT VENDORS.ORANGETOWN H		87,085.20	50,755.90	63,844.10	80,002.60	78,000.00	80,000.00	80,000.00	80,000.00	2.56%
Total Item 8989										
OTHER	_									
		87,085.20	50,755.90	63,844.10	80,002.60	78,000.00	80,000.00	80,000.00	80,000.00	2.56%
Item 9010	RETIREMENT									
A.9010.800 RETIREMENT.FRINGE BENE	FITS	861,212.49	874,280.71	888,134.00	829,157.00	792,889.00	808,747.00	819,482.00	819,482.00	3.35%
Total Item 9010										

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	GENERAL FUN RETIREMENT	ID								
RETIREMENT	_	861,212.49	874,280.71	888,134.00	829,157.00	792,889.00	808,747.00	819,482.00	819,482.00	3.35%
Item 9030	SS / MEDICARI	E								
A.9030.800 SS / MEDICARE.FRINGE BENEF	-ITS	412,613.25	426,230.48	454,716.13	469,510.66	536,608.00	558,072.00	558,072.00	558,072.00	4.00%
Total Item 9030 SS / MEDICARE										
	_	412,613.25	426,230.48	454,716.13	469,510.66	536,608.00	558,072.00	558,072.00	558,072.00	4.00%
Item 9040	WORKERS CO	MPENSATION								
A.9040.800 WORKERS COMPENSATION.FF BENEFITS	RINGE	312,500.00	389,899.00	485,156.00	569,687.00	628,762.00	691,638.00	679,063.00	679,063.00	8.00%
Total Item 9040 WORKERS COMPENSATION								_		
		312,500.00	389,899.00	485,156.00	569,687.00	628,762.00	691,638.00	679,063.00	679,063.00	8.00%
Item 9050	UNEMPLOYME	NT INSURANCE								
A.9050.800 UNEMPLOYMENT INSURANCE. BENEFITS	FRINGE	7,375.61	2,976.00	8,328.50	12,610.58	10,000.00	5,000.00	5,000.00	5,000.00	-50.00%
Total Item 9050 UNEMPLOYMENT INSURANCE										
	_	7,375.61	2,976.00	8,328.50	12,610.58	10,000.00	5,000.00	5,000.00	5,000.00	-50.00%
Item 9060	HOSPITALIZAT	TION								
A.9060.800 HOSPITALIZATION.FRINGE BEN	NEFITS	1,451,009.21	1,577,336.34	1,763,053.33	1,903,812.23	2,094,684.00	2,283,206.00	2,233,206.00	2,258,206.00	7.81%
Total Item 9060 HOSPITALIZATION										
	_	1,451,009.21	1,577,336.34	1,763,053.33	1,903,812.23	2,094,684.00	2,283,206.00	2,233,206.00	2,258,206.00	7.81%
Item 9061	DENTAL INSUR	RANCE								
A.9061.800 DENTAL INSURANCE.FRINGE E	BENEFITS	108,460.44	115,292.90	122,835.56	132,902.47	138,417.00	145,338.00	145,338.00	145,338.00	5.00%
Total Item 9061 DENTAL INSURANCE										

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Fund A	GENERAL FU									
Item 9061	DENTAL INSU									
		108,460.44	115,292.90	122,835.56	132,902.47	138,417.00	145,338.00	145,338.00	145,338.00	5.00%
Item 9730	B.A.N. DEBT	SERVICE								
A.9730.457 B.A.N. DEBT SERVICE.CONTR W/OUTSIDE VENDORS	ACTS	28,850.00	40,297.58	2,000.00	25,997.61	0.00	0.00	0.00	0.00	0.00%
Total Item 9730 B.A.N. DEBT SERVICE										
	•	28,850.00	40,297.58	2,000.00	25,997.61	0.00	0.00	0.00	0.00	0.00%
Item 9950	INTERFUND	TRANSFERS								
A.9950.900 INTERFUND TRANSFERS.TRA	NSFERS	0.00	0.00	128,621.00	3,662,653.52	109,121.00	128,902.00	28,847.00	128,902.00	18.13%
Total Item 9950 INTERFUND TRANSFERS										
	-	0.00	0.00	128,621.00	3,662,653.52	109,121.00	128,902.00	28,847.00	128,902.00	18.13%
Total Fund A GENERAL FUND										
	-	17,642,547.41	12,110,468.54	15,396,105.19	18,118,073.09	14,174,308.00	15,648,933.00	15,001,304.00	15,244,081.00	7.55%

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	N OUTSIDE VILLAGE PENDENT AUDIT								
B.1320.457.16 INDEPENDENT AUDIT CONTRACTS W/OUTSIDE VENDORS POLICE	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	0.00%
B.1320.457.17 INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS.OTHER THA POLICE	2,500.00 N	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
Total Item 1320 INDEPENDENT AUDIT									
	26,000.00	26,000.00	26,000.00	26,000.00	26,500.00	26,500.00	26,500.00	26,500.00	0.00%
Item 1910 UNA	LLOCATED INSURANCE								
B.1910.043.16 UNALLOCATED INSURANCE. INSUR RISK.INSURANCE.POLICE	ANCE 125,000.00	131,250.00	349,075.00	217,250.00	221,130.00	243,243.00	238,820.00	238,820.00	8.00%
B.1910.043.17 UNALLOCATED INSURANCE. INSUR RISK.INSURANCE.OTHER THAN PO		21,000.00	27,300.00	32,760.00	35,381.00	38,919.00	38,211.00	38,211.00	8.00%
Total Item 1910									
UNALLOCATED INSURANCE	145,000.00	152,250.00	376,375.00	250,010.00	256,511.00	282,162.00	277,031.00	277,031.00	8.00%
	,	132,230.00	370,373.00	230,010.00	230,311.00	202,102.00	277,031.00	277,031.00	0.00 /0
Item 1980 MCT	MOBILITY TAX								
B.1980.457.16 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.POLICE	46,022.34	43,473.01	43,886.91	51,695.13	50,000.00	52,000.00	52,000.00	52,000.00	4.00%
B.1980.457.17 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.OTHER THA POLICE	4,805.13 N	4,737.96	5,251.91	5,421.42	5,000.00	5,200.00	5,200.00	5,200.00	4.00%
Total Item 1980									
MCT MOBILITY TAX		40.010.05							
	50,827.47	48,210.97	49,138.82	57,116.55	55,000.00	57,200.00	57,200.00	57,200.00	4.00%
Item 1989 UNC	LASSIFIED								
B.1989.478.16 UNCLASSIFIED.INTERFUND CHARG FOR SERVICES.POLICE	ES 1,600,000.00	1,098,443.57	1,100,752.00	750,520.26	835,832.00	952,020.00	952,020.00	952,020.00	13.90%
B.1989.478.17 UNCLASSIFIED.INTERFUND CHARG	ES 237,000.00	164,135.25	164,480.00	614,062.04	683,863.00	778,925.00	778,925.00	778,925.00	13.90%

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Fund B TOWN OUTS Item 1989 UNCLASSIF	SIDE VILLAGE IED								
Total Item 1989 UNCLASSIFIED									
	1,837,000.00	1,262,578.82	1,265,232.00	1,364,582.30	1,519,695.00	1,730,945.00	1,730,945.00	1,730,945.00	13.90%
Item 3120 POLICE									
B.3120.011.16 POLICE.PERMANENT STAFF.POLICE	9,989,386.52	9,842,030.99	10,511,136.27	10,768,472.04	11,158,357.00	11,839,725.00	11,678,513.00	11,789,057.00	5.65%
B.3120.012.16 POLICE.TIME & ONE HALF.POLICE	1,743,230.99	1,638,542.72	1,676,727.41	2,106,580.31	1,450,000.00	1,486,250.00	1,486,250.00	1,536,250.00	5.95%
B.3120.016.16 POLICE.HOLIDAY PAY.POLICE	292,223.48	391,479.17	380,439.90	397,534.29	290,000.00	164,000.00	164,000.00	164,000.00	-43.45%
B.3120.021.16 POLICE.SICK LEAVE.POLICE	516,729.52	62,288.65	209,725.66	39,557.86	75,000.00	76,875.00	76,875.00	76,875.00	2.50%
B.3120.022.16 POLICE.VACATION BUYOUT.POLICE	239,955.78	136,188.33	78,011.11	43,898.08	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	65,949.18	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	8,258.99	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	160,410.99	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	12,171.49	0.00	40,000.00	10,000.00	10,000.00	100.00%
B.3120.440.13 POLICE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	32,738.92	15,355.46	60,315.89	15,559.56	57,250.00	48,000.00	38,000.00	38,000.00	-33.62%
B.3120.441.16 POLICE.SCHOOLS & CONFERENCES.POLICE	37,348.49	26,162.09	36,523.00	10,095.00	51,550.00	54,550.00	54,550.00	54,550.00	5.82%
B.3120.442.16 POLICE.POSTAGE.POLICE	822.83	944.04	1,244.66	691.62	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
B.3120.443.16 POLICE MAINTENANCE AGREEMENTS POLICE	54,434.70	67,093.40	106,955.14	80,002.23	193,952.00	207,312.00	207,312.00	207,312.00	6.89%
B.3120.444.16 POLICE.RENTAL OF EQUIPMENT.POLICE	147,553.04	53,013.04	51,382.58	59,408.26	39,819.00	40,119.00	40,119.00	40,119.00	0.75%
B.3120.445.16 POLICE.BOOKS AND PUBLICATIONS.POLICE	4,556.56	4,284.95	3,905.71	3,528.74	3,000.00	3,000.00	3,000.00	3,000.00	0.00%

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	OWN OUTSIDE VILLAGE								
Item 3120 P	OLICE								
B.3120.447.16 POLICE.VEHICLE OPERATION A REPAIR.POLICE	ND 56,644.96	70,700.41	36,113.53	50,429.10	50,000.00	57,000.00	57,000.00	57,000.00	14.00%
B.3120.448.16 POLICE.LAW ENFORCEMENT SUPPLIES.POLICE	29,416.54	62,135.12	18,266.58	21,310.77	68,150.00	71,350.00	71,350.00	71,350.00	4.70%
B.3120.453.16 POLICE.PAINTING AND BUILDING REPAIRS.POLICE	G 5,500.00	6,226.14	28,265.28	0.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00%
B.3120.455.16 POLICE.UTILITIES.POLICE	71,208.88	3 56,015.68	62,878.00	63,851.14	65,000.00	67,500.00	65,000.00	65,000.00	0.00%
B.3120.457.16 POLICE.CONTRACTS W/OUTSID VENDORS.POLICE	E 93,676.84	82,624.10	109,898.01	106,509.34	70,242.00	71,347.00	71,347.00	71,347.00	1.57%
B.3120.458.16 POLICE.MEALS.POLICE	21,399.90	19,218.06	19,650.00	23,523.59	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	2 146,440.44	157,254.42	186,891.40	250,000.00	265,000.00	250,000.00	250,000.00	0.00%
B.3120.464.16 POLICE.AMMUNITION.POLICE	25,750.5 ²	20,824.94	20,660.44	39,677.80	23,000.00	25,000.00	25,000.00	25,000.00	8.70%
B.3120.465.16 POLICE.UNIFORMS.POLICE	24,588.72	2 39,531.95	41,362.90	56,962.21	46,650.00	49,650.00	47,000.00	47,000.00	0.75%
B.3120.466.16 POLICE.CLEANING.POLICE	9,830.80	8,110.90	3,338.15	3,554.75	10,000.00	11,000.00	10,000.00	10,000.00	0.00%
B.3120.467.16 POLICE.DETECTIVE BUREAU EXPENSE.POLICE	3,527.09	376.58	1,111.09	790.49	1,000.00	2,000.00	2,000.00	2,000.00	100.00%
B.3120.469.16 POLICE.YOUTH BUREAU EXPENSES.POLICE	14,504.24	11,628.55	12,279.17	13,171.66	15,050.00	15,050.00	15,050.00	15,050.00	0.00%
B.3120.470.16 POLICE.EYEGLASSES.POLICE	6,002.59	9 6,136.39	7,056.18	8,483.16	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
B.3120.471.16 POLICE.TELEPHONE.POLICE	43,765.22	2 46,009.96	42,661.54	46,135.89	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
B.3120.473.16 POLICE.WATER.POLICE	12,748.76	3 13,585.34	16,073.27	15,017.61	13,500.00	14,000.00	14,000.00	14,000.00	3.70%
B.3120.480.16 POLICE.TRAVEL EXPENSES.POI	LICE 4,595.34	2,002.98	2,185.00	2,188.25	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Total Item 3120									

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•	SIDE VILLAGE				_	_			
Item 3120 POLICE									
POLICE	13,794,027.53	12,863,737.15	13,863,452.63	14,410,615.80	14,136,520.00	14,813,728.00	14,591,366.00	14,751,910.00	4.35%
Item 3122 RADIO OPE	RATORS								
B.3122.011.16 RADIO OPERATORS.PERMANENT STAFF.POLICE	413,124.12	380,569.66	431,041.60	436,883.94	512,579.00	355,091.00	355,091.00	355,091.00	-30.72%
B.3122.012.16 RADIO OPERATORS.TIME & ONE HALF.POLICE	55,049.21	50,421.34	35,717.71	55,012.39	45,000.00	48,450.00	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	17,506.22	20,000.00	21,828.00	21,000.00	21,000.00	5.00%
Total Item 3122 RADIO OPERATORS									
	489,075.16	449,222.20	490,124.27	509,402.55	577,579.00	425,369.00	421,091.00	421,091.00	-27.09%
Item 3124 SUPPORT S	TAFF								
B.3124.011.16 SUPPORT STAFF.PERMANENT STAFF.POLICE	355,623.76	355,398.77	349,414.69	355,718.24	418,525.00	400,761.00	400,761.00	400,761.00	-4.24%
B.3124.012.16 SUPPORT STAFF.TIME & ONE HALF.POLICE	12,943.35	17,835.31	19,685.12	17,829.83	14,500.00	15,810.00	15,000.00	15,000.00	3.45%
B.3124.013.16 SUPPORT STAFF.SEASONAL & PART TIME.POLICE	33,914.54	19,489.00	24,606.01	14,773.50	10,000.00	28,600.00	12,000.00	12,000.00	20.00%
Total Item 3124 SUPPORT STAFF									
	402,481.65	392,723.08	393,705.82	388,321.57	443,025.00	445,171.00	427,761.00	427,761.00	-3.45%
Item 3126 CRG GD/BI	IGO								
B.3126.019.16 CRG GD/BINGO.CROSSING GUARDS/BINGO INSP.POLICE	138,359.00	138,735.00	145,992.00	142,315.62	150,000.00	150,000.00	150,000.00	150,000.00	0.00%
Total Item 3126 CRG GD/BINGO									
CITE SUIDINGS					_				

Item 3620

SAFETY INSPECTION SERVICE

B.3620.011.17

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Fund B TOWN OUTS	IDE VILLAGE					-		_	
Item 3620 SAFETY INSF	PECTION SERVICE								
B.3620.011.17 SAFETY INSPECTION SERVICE.PERMANENT STAFF.OTHER THAN POLICE	735,289.88	723,974.87	839,834.08	833,248.61	866,989.00	943,277.00	920,723.00	985,813.00	13.71%
B.3620.012.17 SAFETY INSPECTION SERVICE.TIME & ONE HALF.OTHER THAN POLICE	1,171.34	988.42	356.95	2,288.65	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
B.3620.013.17 SAFETY INSPECTION SERVICE.SEASONAL & PART TIME.OTHER THAN POLICE	0.00	3,618.10	9,459.00	35,338.60	28,721.00	56,021.00	35,000.00	35,000.00	21.86%
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	0.00%
B.3620.200.17 SAFETY INSPECTION SERVICE.CAPITAL OUTLAY.OTHER THAN POLICE	0.00	0.00	0.00	66,907.52	0.00	33,000.00	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	4,563.95	6,200.00	6,500.00	6,500.00	6,500.00	4.84%
B.3620.440.13 SAFETY INSPECTION SERVICE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	1,278.67	0.00	12,165.99	0.00	1,500.00	4,500.00	2,000.00	2,000.00	33.33%
B.3620.441.17 SAFETY INSPECTION SERVICE.SCHOOLS & CONFERENCES.OTHER THAN POLICE	1,290.00	1,695.00	1,555.00	2,310.00	3,200.00	4,000.00	4,000.00	4,000.00	25.00%
B.3620.442.17 SAFETY INSPECTION SERVICE.POSTAGE.OTHER THAN POLICE	3,642.19	4,422.62	5,996.51	4,296.17	7,500.00	7,500.00	7,000.00	7,000.00	-6.67%
B.3620.443.17 SAFETY INSPECTION SERVICE.MAINTENANCE AGREEMENTS.OTHER THAN POLICE	240.00	240.00	249.00	7,070.00	89,770.00	52,000.00	139,950.00	139,950.00	55.90%
B.3620.444.17 SAFETY INSPECTION SERVICE.RENTAL OF EQUIPMENT.OTHER THAN POLICE	2,106.52	2,106.52	2,106.52	2,106.52	2,200.00	4,350.00	4,350.00	4,350.00	97.73%
B.3620.445.17 SAFETY INSPECTION SERVICE.BOOKS AND PUBLICATIONS.OTHER THAN POLICE	380.00	1,301.20	200.00	1,322.65	1,000.00	2,500.00	1,000.00	1,000.00	0.00%
B.3620.447.17 SAFETY INSPECTION SERVICE.VEHICLE	2,937.92	6,290.98	4,285.65	4,588.41	2,500.00	2,500.00	2,500.00	2,500.00	0.00%

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Fund B TOWN OUTS	IDE VILLAGE								
Item 3620 SAFETY INSI	PECTION SERVICE								
B.3620.455.17 SAFETY INSPECTION SERVICE.UTILITIES.OTHER THAN POLICE	6,579.61	6,658.24	5,642.98	5,917.04	6,800.00	6,800.00	6,800.00	6,800.00	0.00%
B.3620.457.17 SAFETY INSPECTION SERVICE.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	4,184.34	2,646.74	9,999.03	13,283.86	1,500.00	96,375.00	96,375.00	96,375.00	6325.00%
B.3620.465.17 SAFETY INSPECTION SERVICE.UNIFORMS.OTHER THAN POLICE	0.00	0.00	0.00	1,389.99	4,500.00	4,500.00	3,000.00	3,000.00	-33.33%
B.3620.471.17 SAFETY INSPECTION SERVICE.TELEPHONE.OTHER THAN POLICE	2,465.68	2,247.46	3,812.56	5,537.63	4,000.00	4,000.00	4,000.00	7,840.00	96.00%
B.3620.480.17 SAFETY INSPECTION SERVICE.TRAVEL EXPENSES.OTHER THAN POLICE	315.32	542.56	781.40	180.84	500.00	500.00	500.00	500.00	0.00%
Total Item 3620									
SAFETY INSPECTION SERVICE									
	768,951.87	762,062.63	902,063.84	990,350.44	1,031,380.00	1,232,823.00	1,238,198.00	1,307,128.00	26.74%
Item 3621 FIRE SAFET	Y								
B.3621.011.17 FIRE SAFETY.PERMANENT STAFF.OTHER THAN POLICE	185,286.36	190,873.45	201,572.66	208,908.27	210,086.00	214,288.00	214,288.00	214,288.00	2.00%
B.3621.012.17 FIRE SAFETY.TIME & ONE HALF.OTHER THAN POLICE	9,205.70	5,803.06	4,969.78	5,267.32	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	33,136.54	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	5,234.72	3,250.00	3,250.00	3,250.00	3,250.00	0.00%
B.3621.440.01 FIRE SAFETY.OFFICE SUPPLIES & PRINT	1,163.14	1,514.48	932.80	1,332.10	1,250.00	1,250.00	1,250.00	1,250.00	0.00%
B.3621.440.13 FIRE SAFETY OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	625.69	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
B.3621.441.17 FIRE SAFETY.SCHOOLS &	1,200.00	1,280.00	1,100.00	1,280.00	1,280.00	1,280.00	1,280.00	1,280.00	0.00%

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Fund B TOWN OUT	SIDE VILLAGE								
Item 3621 FIRE SAFET	ΓΥ								
B.3621.443.17 FIRE SAFETY.MAINTENANCE AGREEMENTS.OTHER THAN POLICE	240.00	240.00	249.00	180.00	100.00	100.00	100.00	100.00	0.00%
B.3621.444.17 FIRE SAFETY.RENTAL OF EQUIPMENT.OTHER THAN POLICE	2,586.52	2,586.52	4,026.52	4,026.52	2,800.00	2,800.00	4,000.00	4,000.00	42.86%
B.3621.445.17 FIRE SAFETY.BOOKS AND PUBLICATIONS.OTHER THAN POLICE	280.69	460.00	755.70	781.95	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	3,503.74	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	1,000.00	1,000.00	1,000.00	100.00%
B.3621.455.17 FIRE SAFETY.UTILITIES.OTHER THAN POLICE	2,879.27	2,778.30	3,302.35	3,495.90	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	1,370.38	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	2,050.20	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
B.3621.471.17 FIRE SAFETY.TELEPHONE.OTHER THAN POLICE	2,673.87	2,156.99	2,079.86	2,216.50	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
Total Item 3621 FIRE SAFETY									
	252,618.08	251,707.94	267,730.95	272,784.14	270,866.00	276,068.00	277,268.00	277,268.00	2.36%
Item 3640 AUXILIARY	POLICE								
B.3640.457.16 AUXILIARY POLICE.CONTRACTS W/OUTSIDE VENDORS.POLICE	3,121.90	1,179.85	1,515.25	3,180.05	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	2,585.00	6,000.00	7,800.00	7,800.00	7,800.00	30.00%
Total Item 3640 AUXILIARY POLICE									
	17,933.13	8,417.35	5,756.01	5,765.05	8,200.00	10,000.00	10,000.00	10,000.00	21.95%

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•	SIDE VILLAGE	Aotuui	Aotaai	Aotuai	Daaget	- Juge	Jugo	Otago	Olugo
Item 5182 STREET LIG									
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	0.00%
B.5182.443.17 STREET LIGHTING.MAINTENANCE AGREEMENTS.OTHER THAN POLICE	0.00	0.00	0.00	10,700.00	0.00	21,400.00	21,400.00	21,400.00	100.00%
B.5182.452.17 STREET LIGHTING.EQUIPMENT REPAIRS.OTHER THAN POLICE	0.00	396.45	673.54	1,169.96	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	242,088.61	300,000.00	250,000.00	250,000.00	250,000.00	-16.67%
Total Item 5182 STREET LIGHTING									
	658,585.76	610,207.12	612,885.85	253,958.57	300,000.00	271,400.00	271,400.00	271,400.00	-9.53%
Item 8010 ZONING BO	ARD OF APPEALS								
B.8010.011.17 ZONING BOARD OF APPEALS.PERMANENT STAFF.OTHER THAN POLICE	100,196.39	101,776.20	107,892.73	115,149.27	109,177.00	111,480.00	111,480.00	111,480.00	2.11%
B.8010.012.17 ZONING BOARD OF APPEALS.TIME & ONE HALF.OTHER THAN POLICE	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
B.8010.015.17 ZONING BOARD OF APPEALS.APPOINTED OFFICIALS.OTHER THAN POLICE	29,505.06	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	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	1,210.12	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
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	0.00%
B.8010.455.17 ZONING BOARD OF APPEALS.UTILITIES.OTHER THAN POLICE	7,597.98	4,676.96	5,249.64	5,792.93	6,750.00	6,750.00	6,750.00	6,750.00	0.00%

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Fund B TO	OWN OUTSIDE VILLAGE								
Item 8010 Z0	ONING BOARD OF APPEALS								
B.8010.456.17 ZONING BOARD OF APPEALS.CC TESTIMONY.OTHER THAN POLIC	2,000.00	0.00	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/OUTSI VENDORS.OTHER THAN POLICE		0.00	530.00	111.00	600.00	600.00	600.00	600.00	0.00%
Total Item 8010									
ZONING BOARD OF APPEALS									
	143,607.98	137,247.40	145,177.64	151,768.38	164,782.00	167,085.00	167,085.00	167,085.00	1.40%
Item 8011 H	ABOR								
B.8011.015.17 HABOR.APPOINTED OFFICIALS.C THAN POLICE	OTHER 12,129.52	12,129.52	12,129.52	12,129.52	12,129.00	12,129.00	12,129.00	12,129.00	0.00%
Total Item 8011 HABOR									
	12,129.52	12,129.52	12,129.52	12,129.52	12,129.00	12,129.00	12,129.00	12,129.00	0.00%
Item 8020 PI	ANNING BOARD								
B.8020.011.17 PLANNING BOARD.PERMANENT STAFF.OTHER THAN POLICE	122,975.19	129,319.74	135,961.11	138,207.12	131,884.00	134,641.00	134,641.00	134,641.00	2.09%
B.8020.012.17 PLANNING BOARD.TIME & ONE HALF.OTHER THAN POLICE	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
B.8020.015.17 PLANNING BOARD.APPOINTED OFFICIALS.OTHER THAN POLICE	34,283.08	34,283.08	34,283.08	37,590.94	39,061.00	39,061.00	39,061.00	39,061.00	0.00%
B.8020.407.17 PLANNING BOARD.ADVERTISING THAN POLICE	6.OTHER 495.02	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
B.8020.440.01 PLANNING BOARD.OFFICE SUPP PRINT	LIES & 3,004.37	1,904.37	2,974.00	2,017.72	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
B.8020.443.17 PLANNING BOARD.MAINTENANC AGREEMENTS.OTHER THAN POL	2-10.00	240.00	249.00	180.00	280.00	280.00	280.00	280.00	0.00%
B.8020.444.17 PLANNING BOARD.RENTAL OF EQUIPMENT.OTHER THAN POLIC	2,106.52 E	2,106.52	2,106.55	2,106.52	2,300.00	2,300.00	2,300.00	2,300.00	0.00%

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B.8160.457.17

Account	2015	2016	2017	2018	Original 2019	2020 REQUEST	2020 SUPERVISOR	2020 ADOPTED	Var/Orig To ADOPTED
Description	Actual	Actual	Actual	Actual	Budget	Stage	Stage	Stage	Stage
Fund B TOWN OUTSI									
Item 8020 PLANNING BO	OARD								
B.8020.455.17 PLANNING BOARD.UTILITIES.OTHER THAN POLICE	5,479.47	4,676.90	6,036.46	6,041.27	6,500.00	6,500.00	6,500.00	6,500.00	0.00%
B.8020.456.17 PLANNING BOARD.COPIES OF TESTIMONY.OTHER THAN POLICE	5,985.00	1,390.66	2,740.67	261.93	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	111.90	750.00	750.00	750.00	750.00	0.00%
Total Item 8020 PLANNING BOARD									
-	174,628.04	173,921.27	184,983.05	186,517.40	204,525.00	207,282.00	207,282.00	207,282.00	1.35%
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Item 8089 ACABOR									
B.8089.015.17 ACABOR.APPOINTED OFFICIALS.OTHER THAN POLICE	23,151.99	24,159.12	24,483.42	23,703.90	25,884.00	24,484.00	24,484.00	24,484.00	-5.41%
Total Item 8089 ACABOR									
-	23,151.99	24,159.12	24,483.42	23,703.90	25,884.00	24,484.00	24,484.00	24,484.00	-5.41%
Item 8160 REFUSE AND	GARBAGE								
B.8160.011.17 REFUSE AND GARBAGE.PERMANENT STAFF.OTHER THAN POLICE	99,788.42	102,976.42	107,088.66	110,190.22	106,562.00	117,047.00	117,047.00	117,047.00	9.84%
B.8160.440.17 REFUSE AND GARBAGE.OFFICE SUPPLIES & PRINT.OTHER THAN POLICE	2,760.40	1,329.00	325.00	2,348.94	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
B.8160.441.17 REFUSE AND GARBAGE.SCHOOLS & CONFERENCES.OTHER THAN POLICE	420.00	512.00	442.00	522.00	450.00	600.00	600.00	600.00	33.33%
B.8160.442.17 REFUSE AND GARBAGE.POSTAGE.OTHER THAN POLICE	0.00	2,638.46	0.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00%
B.8160.455.17 REFUSE AND GARBAGE.UTILITIES.OTHER THAN POLICE	1,653.23	1,602.43	1,589.31	1,551.73	1,600.00	1,600.00	1,600.00	1,600.00	0.00%

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Fund B TOV	WN OUTSIDE VILLAGE								
Item 8160 REF	USE AND GARBAGE								
B.8160.457.17 REFUSE AND GARBAGE.CONTRAC W/OUTSIDE VENDORS.OTHER THA POLICE		614,228.13	619,715.83	619,232.44	650,000.00	850,000.00	850,000.00	850,000.00	30.77%
B.8160.471.17 REFUSE AND GARBAGE.TELEPHONE.OTHER TH POLICE	1,249.78 AN	1,137.32	1,141.64	1,128.49	900.00	1,200.00	1,200.00	1,200.00	33.33%
Total Item 8160 REFUSE AND GARBAGE									
	718,096.25	724,423.76	730,302.44	734,973.82	764,212.00	975,147.00	975,147.00	975,147.00	27.60%
Item 8560 SHA	ADE TREES								
B.8560.457.17 SHADE TREES.CONTRACTS W/OU VENDORS.OTHER THAN POLICE	TSIDE 3,018.00	1,415.00	3,940.00	2,671.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Total Item 8560 SHADE TREES									
	3,018.00	1,415.00	3,940.00	2,671.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Item 9010 RET	TIREMENT								
B.9010.800.17 RETIREMENT.FRINGE BENEFITS.C THAN POLICE	OTHER 183,518.09	178,721.38	178,205.00	164,047.00	160,762.00	163,977.00	166,161.00	166,161.00	3.36%
Total Item 9010 RETIREMENT									
	183,518.09	178,721.38	178,205.00	164,047.00	160,762.00	163,977.00	166,161.00	166,161.00	3.36%
Item 9015 POL	LICE RETIREMENT								
B.9015.800.16 POLICE RETIREMENT.FRINGE BENEFITS.POLICE	3,299,058.29	3,147,958.26	3,404,009.00	3,349,515.00	3,316,544.00	3,382,875.00	3,624,777.00	3,624,777.00	9.29%
Total Item 9015 POLICE RETIREMENT									
	3,299,058.29	3,147,958.26	3,404,009.00	3,349,515.00	3,316,544.00	3,382,875.00	3,624,777.00	3,624,777.00	9.29%
Item 9030 SS /	MEDICARE								
B.9030.800.16 SS / MEDICARE.FRINGE	839,220.96	790,693.69	832,617.07	889,923.24	1,043,406.00	1,085,142.00	1,085,142.00	1,085,142.00	4.00%

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Item 9060

B.9060.800.16

HOSPITALIZATION

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
•	JTSIDE VILLAGE							-	
tem 9030 SS / MED	ICARE								
B.9030.800.17 SS / MEDICARE.FRINGE BENEFITS.OTHER THAN POLICE	107,851.93	106,184.60	118,168.05	121,981.62	138,326.00	143,859.00	143,859.00	143,859.00	4.00%
Fotal Item 9030 SS / MEDICARE									
	947,072.89	896,878.29	950,785.12	1,011,904.86	1,181,732.00	1,229,001.00	1,229,001.00	1,229,001.00	4.00%
tem 9040 WORKER	S COMPENSATION								
B.9040.800.16 WORKERS COMPENSATION.FRINGE BENEFITS.POLICE	387,500.00	716,294.00	602,513.00	709,412.00	779,665.00	857,632.00	842,038.00	842,038.00	8.00%
B.9040.800.17 WORKERS COMPENSATION.FRINGE BENEFITS.OTHER THAN POLICE	12,500.00	14,375.00	19,406.00	23,287.00	25,150.00	27,665.00	27,162.00	27,162.00	8.00%
Total Item 9040 WORKERS COMPENSATION									
	400,000.00	730,669.00	621,919.00	732,699.00	804,815.00	885,297.00	869,200.00	869,200.00	8.00%
tem 9045 POLICE L	IFE INSURANCE								
B.9045.800.16 POLICE LIFE INSURANCE.FRINGE BENEFITS.POLICE	50,560.23	45,190.83	44,156.86	43,942.12	68,250.00	71,663.00	71,663.00	71,663.00	5.00%
Гotal Item 9045									
POLICE LIFE INSURANCE									
	50,560.23	45,190.83	44,156.86	43,942.12	68,250.00	71,663.00	71,663.00	71,663.00	5.00%
tem 9050 UNEMPLO	OYMENT INSURANCE								
B.9050.800.16 UNEMPLOYMENT INSURANCE.FRINGE BENEFITS.POLICE	8,326.58	1,244.31	6,518.50	13,712.23	5,000.00	10,000.00	10,000.00	10,000.00	100.00%
B.9050.800.17 UNEMPLOYMENT INSURANCE.FRINGE BENEFITS.OTHER THAN POLICE	0.00	0.00	0.00	13.34	0.00	0.00	0.00	0.00	0.00%
Total Item 9050									
UNEMPLOYMENT INSURANCE									
	8,326.58	1,244.31	6,518.50	13,725.57	5,000.00	10,000.00	10,000.00	10,000.00	100.00%

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Fund B	TOWN OUTSIDE VILLAGE								
Item 9060	HOSPITALIZATION								
B.9060.800.16 HOSPITALIZATION.FRINGE BENEFITS.POLICE	3,173,051.77	3,453,792.19	3,801,340.42	4,205,811.99	4,516,373.00	4,922,847.00	4,847,847.00	4,897,847.00	8.45%
B.9060.800.17 HOSPITALIZATION.FRINGE BENEFITS.OTHER THAN POLI	329,984.92 CE	345,472.76	381,230.36	378,636.28	452,940.00	493,705.00	493,705.00	518,705.00	14.52%
Total Item 9060 HOSPITALIZATION									
	3,503,036.69	3,799,264.95	4,182,570.78	4,584,448.27	4,969,313.00	5,416,552.00	5,341,552.00	5,416,552.00	9.00%
Item 9061	DENTAL INSURANCE								
B.9061.800.16 DENTAL INSURANCE.FRINGE BENEFITS.POLICE	159,640.26	157,530.86	176,844.34	182,507.08	238,471.00	250,395.00	250,395.00	250,395.00	5.00%
B.9061.800.17 DENTAL INSURANCE.FRINGE BENEFITS.OTHER THAN POLI	24,892.56 CE	24,590.64	25,126.01	25,187.73	18,799.00	19,739.00	19,739.00	19,739.00	5.00%
Total Item 9061 DENTAL INSURANCE									
	184,532.82	182,121.50	201,970.35	207,694.81	257,270.00	270,134.00	270,134.00	270,134.00	5.00%
Total Fund B TOWN OUTSIDE VILLAGE									
	28,231,597.02	27,021,196.85	29,089,607.87	29,890,963.24	30,720,494.00	32,546,992.00	32,457,375.00	32,761,849.00	6.64%

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Fund D HIGHWAY	FUND								
Item 1910 UNALLOC	ATED INSURANCE								
D.1910.043.04 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.PART TOWN	52,000.00	54,600.00	74,373.00	88,926.00	91,990.00	101,189.00	99,349.00	99,349.00	8.00%
D.1910.043.05 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.TOWNWIDE	44,000.00	46,200.00	63,453.00	75,822.00	77,838.00	85,622.00	84,065.00	84,065.00	8.00%
Total Item 1910 UNALLOCATED INSURANCE									
	96,000.00	100,800.00	137,826.00	164,748.00	169,828.00	186,811.00	183,414.00	183,414.00	8.00%
Item 1980 MCT MOB	ILITY TAX								
D.1980.457.04 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.PART TOWN	9,717.79	9,562.39	9,170.35	10,130.47	7,248.00	7,538.00	7,538.00	7,538.00	4.00%
D.1980.457.05 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	7,250.26	7,390.45	7,011.19	7,039.82	5,241.00	5,451.00	5,451.00	5,451.00	4.01%
Total Item 1980 MCT MOBILITY TAX									
	16,968.05	16,952.84	16,181.54	17,170.29	12,489.00	12,989.00	12,989.00	12,989.00	4.00%
Item 1989 UNCLASS	IFIED								
D.1989.478.04 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.PART TOWN	367,000.00	537,200.81	538,107.00	564,205.26	608,033.00	666,911.00	666,911.00	666,911.00	9.68%
D.1989.478.05 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.TOWNWIDE	298,000.00	439,527.94	440,269.00	461,622.48	497,481.00	545,654.00	545,654.00	545,654.00	9.68%
Total Item 1989 UNCLASSIFIED									
	665,000.00	976,728.75	978,376.00	1,025,827.74	1,105,514.00	1,212,565.00	1,212,565.00	1,212,565.00	9.68%
Item 5110 HIGHWAY	REPAIR & IMPROVE	i							
D.5110.011.04 HIGHWAY REPAIR & IMPROVE.PERMANENT STAFF.PART TOWN	2,743,813.49	2,732,386.04	2,610,153.57	2,899,194.72	2,485,880.00	2,493,459.00	2,384,981.00	2,384,981.00	-4.06%
D.5110.012.04 HIGHWAY REPAIR & IMPROVE.TIME & ONE HALF.PART TOWN	54,949.36	45,071.22	37,032.20	45,957.91	46,000.00	46,920.00	46,920.00	46,920.00	2.00%

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Description		Actual	Actual	Actual	Buuget	Stage	Stage	Stage	Stage
Fund D HIGHWAY FU		•							
Item 5110 HIGHWAY RE	EPAIR & IMPROVE	1							
D.5110.013.04 HIGHWAY REPAIR & IMPROVE.SEASONAL & PART TIME.PART TOWN	50,740.65	39,350.68	65,853.31	51,674.99	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	11,448.64	10,000.00	10,200.00	10,200.00	10,200.00	2.00%
D.5110.200.04 HIGHWAY REPAIR & IMPROVE.CAPITAL OUTLAY.PART TOWN	0.00	48,967.90	0.00	2,825.00	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	16,600.00	16,000.00	20,000.00	10,000.00	10,000.00	-37.50%
D.5110.451.04 HIGHWAY REPAIR & IMPROVE.HWY DRAINAGE SUPPLIES EQUIP.PART TOWN	35,143.01	34,594.11	26,923.52	32,950.71	33,000.00	35,000.00	30,000.00	30,000.00	-9.09%
D.5110.457.04 HIGHWAY REPAIR & IMPROVE.CONTRACTS W/OUTSIDE VENDORS.PART TOWN	141,413.86	183,312.01	155,354.77	140,249.07	217,000.00	220,000.00	220,000.00	220,000.00	1.38%
D.5110.457.05 HIGHWAY REPAIR & IMPROVE.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	0.00	90,972.52	15,788.59	98,934.36	0.00	0.00	0.00	0.00	0.00%
D.5110.460.04 HIGHWAY REPAIR & IMPROVE.LANDSCAPING.PART TOWN	453.11	2,578.18	0.00	831.25	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
D.5110.462.04 HIGHWAY REPAIR & IMPROVE.GASOLINE AND DIESEL FUEL.PART TOWN	183,983.14	146,676.73	160,900.46	206,813.02	200,000.00	200,000.00	180,000.00	180,000.00	-10.00%
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	0.00%
Total Item 5110 HIGHWAY REPAIR & IMPROVE									
	3,478,919.11	3,333,384.59	3,091,758.16	3,507,479.67	3,060,880.00	3,078,579.00	2,935,101.00	2,935,101.00	-4.11%
Item 5112 PERMANENT	IMPROV (CHIPS)								
D.5112.457.04 PERMANENT IMPROV (CHIPS).CONTRACTS W/OUTSIDE VENDORS.PART TOWN	8,589.35	207,552.93	340,987.00	52,651.30	274,680.00	274,799.00	274,799.00	274,799.00	0.04%

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	HIGHWAY FU PERMANENT	ND IMPROV (CHIPS)								
Total Item 5112 PERMANENT IMPROV (CHIPS)										
	-	8,589.35	207,552.93	340,987.00	52,651.30	274,680.00	274,799.00	274,799.00	274,799.00	0.04%
Item 5120	BRIDGE REP	AIRS								
D.5120.400.05 BRIDGE REPAIRS.GENERAL CO EXPENSE.TOWNWIDE	ONTRACT	7,005.00	0.00	3,300.00	0.00	4,000.00	40,000.00	40,000.00	40,000.00	900.00%
Total Item 5120 BRIDGE REPAIRS										
	-	7,005.00	0.00	3,300.00	0.00	4,000.00	40,000.00	40,000.00	40,000.00	900.00%
Item 5130	HIGHWAY MA	CHINERY								
D.5130.200.05 HIGHWAY MACHINERY CAPITA OUTLAY TOWNWIDE	. L	0.00	0.00	33,678.09	186,837.86	0.00	0.00	0.00	0.00	0.00%
D.5130.400.05 HIGHWAY MACHINERY.GENER CONTRACT EXPENSE.TOWNW		442,264.99	365,294.87	398,864.87	379,270.21	400,000.00	450,000.00	400,000.00	400,000.00	0.00%
Total Item 5130 HIGHWAY MACHINERY										
	-	442,264.99	365,294.87	432,542.96	566,108.07	400,000.00	450,000.00	400,000.00	400,000.00	0.00%
Item 5140	MISC. BRUSH	& WEEDS								
D.5140.011.05 MISC. BRUSH & WEEDS.PERM, STAFF.TOWNWIDE	ANENT	934,869.83	1,240,038.52	932,212.00	1,170,696.82	1,242,939.00	1,246,730.00	1,246,730.00	1,246,730.00	0.31%
D.5140.012.05 MISC. BRUSH & WEEDS.TIME & HALF.TOWNWIDE	& ONE	126,485.24	134,084.55	124,230.99	123,927.59	127,500.00	130,050.00	130,050.00	130,050.00	2.00%
D.5140.013.05 MISC. BRUSH & WEEDS.SEASO PART TIME.TOWNWIDE	DNAL &	70,250.49	93,507.82	121,007.15	111,106.61	125,000.00	125,000.00	125,000.00	125,000.00	0.00%
D.5140.020.05 MISC. BRUSH & WEEDS.DOUBI TIME.TOWNWIDE	_E	138,372.40	114,582.69	166,669.86	166,099.07	127,500.00	130,050.00	129,700.00	129,700.00	1.73%
D.5140.441.05 MISC. BRUSH & WEEDS.SCHO CONFERENCES.TOWNWIDE	OLS &	1,000.00	3,510.00	725.00	880.69	1,000.00	1,000.00	1,000.00	1,000.00	0.00%

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Fund D HIGHV	VAY FUND								
Item 5140 MISC.	BRUSH & WEEDS								
D.5140.457.05 MISC. BRUSH & WEEDS.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	13,524.69	18,148.85	19,245.98	18,448.61	17,000.00	20,000.00	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	32,226.64	31,000.00	41,000.00	41,000.00	41,000.00	32.26%
Total Item 5140 MISC. BRUSH & WEEDS									
	1,312,062.72	1,634,803.13	1,391,399.93	1,623,386.03	1,671,939.00	1,693,830.00	1,690,480.00	1,690,480.00	1.11%
Item 5142 SNOW	REMOVAL								
D.5142.011.05 SNOW REMOVAL PERMANENT STAFF TOWNWIDE	422,710.30	303,265.26	399,499.62	249,804.79	414,313.00	415,577.00	415,577.00	415,577.00	0.31%
D.5142.012.05 SNOW REMOVAL.TIME & ONE HALF.TOWNWIDE	171,966.41	94,362.75	108,179.48	116,683.82	100,000.00	102,000.00	102,000.00	102,000.00	2.00%
D.5142.013.05 SNOW REMOVAL.SEASONAL & PART TIME.TOWNWIDE	0.00	94.00	265.50	1,510.94	15,000.00	0.00	0.00	0.00	-100.00%
D.5142.020.05 SNOW REMOVAL.DOUBLE TIME.TOWNWIDE	285,246.02	196,346.57	246,264.80	98,425.45	190,000.00	193,800.00	193,800.00	193,800.00	2.00%
D.5142.449.05 SNOW REMOVAL.CHEMICALS.TOWNWIDE	611,328.06	261,846.12	423,708.38	390,771.84	352,800.00	352,800.00	340,000.00	340,000.00	-3.63%
D.5142.457.05 SNOW REMOVAL.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	1,658.36	4,646.73	1,420.58	3,776.82	4,750.00	4,000.00	2,000.00	2,000.00	-57.89%
D.5142.458.05 SNOW REMOVAL.MEALS.TOWNWIDE	10,692.96	8,593.36	7,371.20	5,874.77	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
Total Item 5142 SNOW REMOVAL									
	1,503,602.11	869,154.79	1,186,709.56	866,848.43	1,084,863.00	1,076,177.00	1,061,377.00	1,061,377.00	-2.16%
Item 9010 RETIR	EMENT								
D.9010.800.04 RETIREMENT.FRINGE BENEFITS.PAR TOWN	RT 409,769.24	421,499.73	424,710.00	390,937.00	383,085.00	390,747.00	395,977.00	395,977.00	3.37%
D.9010.800.05 RETIREMENT.FRINGE	393,699.85	385,662.57	385,130.00	354,635.00	370,281.00	377,687.00	382,701.00	382,701.00	3.35%

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Fund D Item 9010	HIGHWAY FUND RETIREMENT	1								
Total Item 9010 RETIREMENT										
		803,469.09	807,162.30	809,840.00	745,572.00	753,366.00	768,434.00	778,678.00	778,678.00	3.36%
Item 9030	SS / MEDICARE									
D.9030.800.04 SS / MEDICARE.FRINGE BEN TOWN	EFITS.PART	209,425.83	206,916.03	199,498.11	217,434.50	262,343.00	272,837.00	272,837.00	272,837.00	4.00%
D.9030.800.05 SS / MEDICARE.FRINGE BENEFITS.TOWNWIDE		163,130.55	166,285.13	157,751.72	158,396.46	250,418.00	260,435.00	260,435.00	260,435.00	4.00%
Total Item 9030 SS / MEDICARE										
		372,556.38	373,201.16	357,249.83	375,830.96	512,761.00	533,272.00	533,272.00	533,272.00	4.00%
ltem 9040	WORKERS COM	PENSATION								
D.9040.800.04 WORKERS COMPENSATION. BENEFITS.PART TOWN	FRINGE	75,000.00	143,031.00	123,226.00	135,976.00	150,904.00	165,994.00	165,994.00	165,994.00	10.00%
D.9040.800.05 WORKERS COMPENSATION. BENEFITS.TOWNWIDE	FRINGE	75,000.00	143,031.00	123,226.00	135,976.00	150,904.00	165,994.00	165,994.00	165,994.00	10.00%
Total Item 9040										
WORKERS COMPENSATION		150,000.00	286,062.00	246,452.00	271,952.00	301,808.00	331,988.00	331,988.00	331,988.00	10.00%
		·	200,002.00	240,432.00	271,932.00	301,000.00	331,300.00	331,988.00	331,900.00	10.00 /6
Item 9050	UNEMPLOYMEN	II INSURANCE								
D.9050.800.05 UNEMPLOYMENT INSURANC BENEFITS.TOWNWIDE	E.FRINGE	20,765.66	2,838.48	6,174.44	8,483.00	15,000.00	10,000.00	10,000.00	10,000.00	-33.33%
Total Item 9050 UNEMPLOYMENT INSURANC	:E									
		20,765.66	2,838.48	6,174.44	8,483.00	15,000.00	10,000.00	10,000.00	10,000.00	-33.33%
Item 9060	HOSPITALIZATIO	ON								
D.9060.800.04 HOSPITALIZATION.FRINGE BENEFITS.PART TOWN D.9060.800.05		643,185.37	710,906.74	601,833.79	661,845.69	692,039.00	754,323.00	729,323.00	729,323.00	5.39%

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Fund D Item 9060	HIGHWAY FUN HOSPITALIZAT									
D.9060.800.05 HOSPITALIZATION.FRINGE BENEFITS.TOWNWIDE		531,789.96	574,572.70	734,971.27	779,678.03	827,219.00	901,669.00	876,669.00	876,669.00	5.98%
Total Item 9060 HOSPITALIZATION										
	_	1,174,975.33	1,285,479.44	1,336,805.06	1,441,523.72	1,519,258.00	1,655,992.00	1,605,992.00	1,605,992.00	5.71%
Item 9061	DENTAL INSUR	RANCE								
D.9061.800.04 DENTAL INSURANCE.FRINGE BENEFITS.PART TOWN		49,874.10	51,689.69	48,586.59	49,599.99	37,662.00	39,545.00	39,545.00	39,545.00	5.00%
D.9061.800.05 DENTAL INSURANCE.FRINGE BENEFITS.TOWNWIDE		40,793.34	42,169.63	40,822.85	48,067.20	30,801.00	32,341.00	32,341.00	32,341.00	5.00%
Total Item 9061 DENTAL INSURANCE										
	_	90,667.44	93,859.32	89,409.44	97,667.19	68,463.00	71,886.00	71,886.00	71,886.00	5.00%
Item 9950	INTERFUND TR	RANSFERS								
D.9950.900.05 INTERFUND TRANSFERS.TRANSFERS.TO	WNWIDE	0.00	368,044.00	130,936.00	121,624.67	0.00	0.00	0.00	0.00	0.00%
Total Item 9950 INTERFUND TRANSFERS										
		0.00	368,044.00	130,936.00	121,624.67	0.00	0.00	0.00	0.00	0.00%
Total Fund D HIGHWAY FUND										
		10,142,845.23	10,721,318.60	10,555,947.92	10,886,873.07	10,954,849.00	11,397,322.00	11,142,541.00	11,142,541.00	1.71%

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Fund E Item 1320	BLUE HILL G	OLF COURSE NT AUDIT								
E.1320.457 INDEPENDENT AUDIT.CONTR W/OUTSIDE VENDORS	ACTS	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
Total Item 1320 INDEPENDENT AUDIT										
		7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
Item 1910	UNALLOCAT	ED INSURANCE								
E.1910.043 UNALLOCATED INSURANCE. RISK.INSURANCE	INSURANCE	45,000.00	30,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1910 UNALLOCATED INSURANCE										
		45,000.00	30,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1980	MCT MOBILIT	TY TAX								
E.1980.457 MCT MOBILITY TAX.CONTRAC W/OUTSIDE VENDORS	CTS	3,411.07	531.44	277.55	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1980 MCT MOBILITY TAX										
		3,411.07	531.44	277.55	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1989	UNCLASSIFII	ED								
E.1989.200 UNCLASSIFIED.CAPITAL OUT	LAY	370,659.00	282,583.00	226,044.00	219,848.00	0.00	0.00	0.00	0.00	0.00%
E.1989.478 UNCLASSIFIED.INTERFUND C FOR SERVICES	CHARGES	170,000.00	170,000.00	186,438.00	199,123.30	218,797.00	260,348.00	260,348.00	260,348.00	18.99%
Total Item 1989 UNCLASSIFIED										
		540,659.00	452,583.00	412,482.00	418,971.30	218,797.00	260,348.00	260,348.00	260,348.00	18.99%
Item 7250	BLUE HILL G	OLF COURSE								
E.7250.011 BLUE HILL GOLF COURSE.PE STAFF	RMANENT	702,399.01	103,282.30	81,642.65	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.012 BLUE HILL GOLF COURSE.TIM	ME & ONE									

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	GOLF COURSE GOLF COURSE								
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	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	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	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	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	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	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	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	0.00%
E.7250.442 BLUE HILL GOLF COURSE.POSTAGE	0.00	0.00	0.00	1,209.06	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	1,560.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
E.7250.444 BLUE HILL GOLF COURSE.RENTAL OF EQUIPMENT	83,592.00	83,592.00	83,592.00	95,450.40	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	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	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	0.00%
E.7250.452 BLUE HILL GOLF COURSE.EQUIPMENT REPAIRS	5,675.81	2,272.12	0.00	1,379.50	10,000.00	10,000.00	10,000.00	10,000.00	0.00%

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WORKERS COMPENSATION

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Fund E BLUE HILL (GOLF COURSE								
Item 7250 BLUE HILL 0	GOLF COURSE								
E.7250.453 BLUE HILL GOLF COURSE.PAINTING AND BUILDING REPAIRS	11,842.23	21,796.56	1,314.85	1,878.69	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
E.7250.455 BLUE HILL GOLF COURSE.UTILITIES	61,618.58	15,091.11	172.57	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.457 BLUE HILL GOLF COURSE.CONTRACTS W/OUTSIDE VENDORS	293,321.62	1,457,922.41	1,447,218.24	1,486,142.60	1,663,103.00	1,557,093.00	1,553,593.00	1,453,593.00	-12.60%
E.7250.460 BLUE HILL GOLF COURSE.LANDSCAPING	38,917.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.462 BLUE HILL GOLF COURSE.GASOLINE AND DIESEL FUEL	20,356.80	32,647.33	48,507.97	36,767.84	33,000.00	33,000.00	33,000.00	33,000.00	0.00%
E.7250.465 BLUE HILL GOLF COURSE.UNIFORMS	2,173.76	192.80	125.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.471 BLUE HILL GOLF COURSE.TELEPHONE	3,472.20	1,842.41	686.14	1,303.30	0.00	0.00	0.00	0.00	0.00%
E.7250.473 BLUE HILL GOLF COURSE.WATER	36,146.65	5,895.59	4,499.39	3,712.38	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
Total Item 7250 BLUE HILL GOLF COURSE									
	1,714,060.36	1,778,261.23	1,675,181.81	1,629,403.77	1,810,603.00	1,704,593.00	1,701,093.00	1,601,093.00	-11.57%
Item 9010 RETIREMEN	IT								
E.9010.800 RETIREMENT.FRINGE BENEFITS	156,185.47	31,373.15	31,627.00	11,992.00	12,117.00	12,117.00	12,117.00	12,117.00	0.00%
Total Item 9010 RETIREMENT									
	156,185.47	31,373.15	31,627.00	11,992.00	12,117.00	12,117.00	12,117.00	12,117.00	0.00%
Item 9030 SS / MEDICA	ARE								
E.9030.800 SS / MEDICARE.FRINGE BENEFITS	76,747.19	10,289.19	6,245.56	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9030 SS / MEDICARE	,	. 5,2000	5,2 10.00	0.00	3.33	2.30	2.20		3.3370
	76,747.19	10,289.19	6,245.56	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund E	BLUE HILL	GOLF COURSE								
Item 9040	WORKERS (COMPENSATION								
E.9040.800 WORKERS COMPENSATION.I BENEFITS	FRINGE	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9040 WORKERS COMPENSATION										
		25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9050	UNEMPLOY	MENT INSURANCE								
E.9050.800 UNEMPLOYMENT INSURANCI BENEFITS	E.FRINGE	35,737.80	41,006.84	14,116.02	2,428.58	0.00	0.00	0.00	0.00	0.00%
Total Item 9050 UNEMPLOYMENT INSURANC	E									
		35,737.80	41,006.84	14,116.02	2,428.58	0.00	0.00	0.00	0.00	0.00%
Item 9060	HOSPITALIZ	ZATION								
E.9060.800 HOSPITALIZATION.FRINGE BI	ENEFITS	196,209.62	96,232.00	100,000.80	96,863.47	75,000.00	85,000.00	85,000.00	85,000.00	13.33%
Total Item 9060 HOSPITALIZATION										
		196,209.62	96,232.00	100,000.80	96,863.47	75,000.00	85,000.00	85,000.00	85,000.00	13.33%
Item 9061	DENTAL INS	SURANCE								
E.9061.800 DENTAL INSURANCE.FRINGE	BENEFITS	16,886.94	6,213.13	3,793.08	4,877.94	0.00	0.00	0.00	0.00	0.00%
Total Item 9061 DENTAL INSURANCE										
		16,886.94	6,213.13	3,793.08	4,877.94	0.00	0.00	0.00	0.00	0.00%
Item 9062	OTHER POS	T EMPLOYMENT BEI	NEFITS							
E.9062.800 OTHER POST EMPLOYMENT BENEFITS.FRINGE BENEFITS	;	(1,006,221.00)	33,360.00	30,669.00	(75,878.00)	0.00	0.00	0.00	0.00	0.00%
Total Item 9062 OTHER POST EMPLOYMENT	BENEFITS									
		(1,006,221.00)	33,360.00	30,669.00	(75,878.00)	0.00	0.00	0.00	0.00	0.00%
Item 9710	SERIAL BO	ND DEBT SERVICE								

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Fund E BLUE HILL	GOLF COURSE								
Item 9710 SERIAL BO	ND DEBT SERVICE								
E.9710.600 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL	0.00	0.00	0.00	0.00	96,574.00	98,403.00	98,403.00	98,403.00	1.89%
E.9710.700 SERIAL BOND DEBT SERVICE.BOND INTEREST	27,663.94	29,076.85	26,700.23	25,446.79	26,409.00	24,039.00	24,039.00	24,039.00	-8.97%
Total Item 9710 SERIAL BOND DEBT SERVICE									
	27,663.94	29,076.85	26,700.23	25,446.79	122,983.00	122,442.00	122,442.00	122,442.00	-0.44%
Item 9950 INTERFUN	D TRANSFERS								
E.9950.900 INTERFUND TRANSFERS.TRANSFERS	0.00	0.00	0.00	0.00	300,000.00	200,000.00	300,000.00	300,000.00	0.00%
Total Item 9950 INTERFUND TRANSFERS									
	0.00	0.00	0.00	0.00	300,000.00	200,000.00	300,000.00	300,000.00	0.00%
Total Fund E BLUE HILL GOLF COURSE									
	1,838,340.39	2,515,926.83	2,347,093.05	2,121,105.85	2,546,500.00	2,391,500.00	2,488,000.00	2,388,000.00	-6.22%

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Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
	ROADACRES GOLF COURSE SCAL AGENT FEES								
ER.1380.457 FISCAL AGENT FEES.CONTRACTS W/OUTSIDE VENDORS	S 31,314.00	0.00	0.00	48,921.00	0.00	0.00	0.00	0.00	0.00%
Fotal Item 1380 FISCAL AGENT FEES									
	31,314.00	0.00	0.00	48,921.00	0.00	0.00	0.00	0.00	0.00%
tem 1910 UN	IALLOCATED INSURANCE								
ER.1910.043 UNALLOCATED INSURANCE. INSU RISK.INSURANCE	JRANCE 4,000.00	4,200.00	5,460.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fotal Item 1910 UNALLOCATED INSURANCE							_		
	4,000.00	4,200.00	5,460.00	0.00	0.00	0.00	0.00	0.00	0.00%
tem 1989 UN	ICLASSIFIED								
ER.1989.200 UNCLASSIFIED.CAPITAL OUTLAY	23,406.00	22,631.00	20,912.00	28,215.00	0.00	0.00	0.00	0.00	0.00%
ER.1989.478 UNCLASSIFIED.INTERFUND CHAF FOR SERVICES	RGES 47,000.00	11,021.58	12,971.00	14,559.65	16,074.00	18,855.00	0.00	18,855.00	17.30%
Total Item 1989 UNCLASSIFIED									
	70,406.00	33,652.58	33,883.00	42,774.65	16,074.00	18,855.00	0.00	18,855.00	17.30%
tem 7251 BR	ROADACRES GOLF COURSE								
ER.7251.200 BROADACRES GOLF COURSE.CA OUTLAY	PITAL 0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ER.7251.443 BROADACRES GOLF COURSE.MAINTENANCE AGREEN	1,350.00 IENTS	1,450.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00%
ER.7251.444 BROADACRES GOLF COURSE.RE OF EQUIPMENT	NTAL 27,363.68	25,387.60	30,212.40	27,685.12	30,000.00	30,000.00	0.00	30,000.00	0.00%
ER.7251.452 BROADACRES GOLF COURSE.EQUIPMENT REPAIRS	0.00	0.00	0.00	228.00	0.00	0.00	0.00	0.00	0.00%
ER.7251.453 BROADACRES GOLF COURSE.PA	INTING 74.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Item 9061

DENTAL INSURANCE

Account Description		2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
	BROADACRES GOLF BROADACRES GOLF									
ER.7251.455 BROADACRES GOLF COURSE.L	JTILITIES 40),369.31	13,073.89	16,482.86	11,235.96	12,000.00	12,000.00	0.00	12,000.00	0.00%
ER.7251.457 BROADACRES GOLF COURSE.CONTRACTS W/OUTSI VENDORS		2,336.80	609,054.14	582,347.70	609,171.68	595,000.00	595,000.00	0.00	595,000.00	0.00%
ER.7251.471 BROADACRES GOLF COURSE.TELEPHONE	1	,119.24	1,010.11	1,118.89	1,296.60	1,200.00	1,200.00	0.00	1,200.00	0.00%
ER.7251.473 BROADACRES GOLF COURSE.V	VATER 13	3,613.00	9,601.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 7251 BROADACRES GOLF COURSE										
	676	,226.19	664,377.73	630,215.85	649,617.36	638,200.00	638,200.00	0.00	638,200.00	0.00%
Item 9010 F	RETIREMENT									
ER.9010.800 RETIREMENT.FRINGE BENEFITS	S 9	0,239.58	0.00	5,013.00	4,797.00	4,847.00	4,847.00	4,847.00	4,847.00	0.00%
Total Item 9010 RETIREMENT										
	9	,239.58	0.00	5,013.00	4,797.00	4,847.00	4,847.00	4,847.00	4,847.00	0.00%
Item 9050 L	JNEMPLOYMENT INS	SURANCE								
ER.9050.800 UNEMPLOYMENT INSURANCE.F BENEFITS	FRINGE 2	2,129.68	816.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9050 UNEMPLOYMENT INSURANCE										
	2	2,129.68	816.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9060 F	HOSPITALIZATION									
ER.9060.800 HOSPITALIZATION.FRINGE BEN	EFITS 21	,760.29	23,380.15	21,884.15	23,907.09	20,000.00	22,000.00	22,000.00	22,000.00	10.00%
Total Item 9060 HOSPITALIZATION										
	21	,760.29	23,380.15	21,884.15	23,907.09	20,000.00	22,000.00	22,000.00	22,000.00	10.00%

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Fund ER Item 9061	BROADACRE DENTAL INS	ES GOLF COURSE URANCE								
ER.9061.800 DENTAL INSURANCE.FRINGE	BENEFITS	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Total Item 9061 DENTAL INSURANCE										
		0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Item 9062	OTHER POS	T EMPLOYMENT BE	NEFITS							
ER.9062.800 OTHER POST EMPLOYMENT BENEFITS.FRINGE BENEFITS		9,946.00	(3,845.00)	5,322.00	(41,850.00)	0.00	0.00	0.00	0.00	0.00%
Total Item 9062 OTHER POST EMPLOYMENT	BENEFITS									
		9,946.00	(3,845.00)	5,322.00	(41,850.00)	0.00	0.00	0.00	0.00	0.00%
Item 9710	SERIAL BON	D DEBT SERVICE								
ER.9710.700 SERIAL BOND DEBT SERVICE INTEREST	E.BOND	109,081.00	75,601.15	70,213.61	56,421.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9710 SERIAL BOND DEBT SERVICI	E									
		109,081.00	75,601.15	70,213.61	56,421.00	0.00	0.00	0.00	0.00	0.00%
Total Fund ER BROADACRES GOLF COURS	E									
		934,102.74	798,183.49	771,991.61	784,588.10	681,121.00	685,902.00	28,847.00	685,902.00	0.70%

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	SPECIAL DISTINDEPENDEN									
G.1320.457 INDEPENDENT AUDIT.CONTRA W/OUTSIDE VENDORS	ACTS	9,000.00	9,000.00	9,000.00	9,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00%
Total Item 1320 INDEPENDENT AUDIT										
	-	9,000.00	9,000.00	9,000.00	9,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00%
ltem 1910	UNALLOCATE	ED INSURANCE								
G.1910.043 UNALLOCATED INSURANCE. IN RISK.INSURANCE	NSURANCE	70,000.00	73,500.00	118,784.00	122,160.00	123,833.00	136,216.00	133,740.00	133,740.00	8.00%
Total Item 1910 UNALLOCATED INSURANCE										
	_	70,000.00	73,500.00	118,784.00	122,160.00	123,833.00	136,216.00	133,740.00	133,740.00	8.00%
tem 1980	MCT MOBILIT	Y TAX								
G.1980.457 MCT MOBILITY TAX.CONTRACT W/OUTSIDE VENDORS	тѕ	12,148.12	11,866.88	12,055.02	12,964.48	16,000.00	16,640.00	16,640.00	16,640.00	4.00%
Total Item 1980 MCT MOBILITY TAX										
	-	12,148.12	11,866.88	12,055.02	12,964.48	16,000.00	16,640.00	16,640.00	16,640.00	4.00%
ltem 1989	UNCLASSIFIE	ED								
G.1989.478 UNCLASSIFIED.INTERFUND CH FOR SERVICES	HARGES	552,000.00	710,254.38	753,252.00	829,095.14	882,110.00	989,667.00	989,667.00	989,667.00	12.19%
Total Item 1989 UNCLASSIFIED										
	_	552,000.00	710,254.38	753,252.00	829,095.14	882,110.00	989,667.00	989,667.00	989,667.00	12.19%
Item 8110	SEWER ADMI	NISTRATION								
G.8110.011 SEWER ADMINISTRATION.PER STAFF	RMANENT	793,638.15	701,845.22	568,093.33	619,407.85	612,410.00	849,407.00	789,893.00	789,893.00	28.98%
G.8110.012 SEWER ADMINISTRATION.TIME HALF	E & ONE	24,838.90	4,571.54	6,041.25	5,857.45	6,000.00	10,327.00	10,327.00	10,327.00	72.12%
G.8110.013										

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Fund G SPECIAL DIS Item 8110 SEWER ADM	TRICTS INISTRATION								
G.8110.013 SEWER ADMINISTRATION.SEASONAL & PART TIME	12,069.76	2,410.28	1,025.00	0.00	1,000.00	1,000.00	11,000.00	11,000.00	1000.00%
G.8110.020 SEWER ADMINISTRATION.DOUBLE TIME	12,017.04	3,072.92	3,914.32	5,951.36	5,000.00	6,239.00	5,000.00	5,000.00	0.00%
G.8110.440.01 SEWER ADMINISTRATION.OFFICE SUPPLIES & PRINT	6,289.21	5,222.33	4,991.35	4,925.96	4,000.00	5,375.00	5,375.00	5,375.00	34.38%
G.8110.440.13 SEWER ADMINISTRATION.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	2,413.22	0.00	3,000.00	1,528.04	2,000.00	2,300.00	2,300.00	2,300.00	15.00%
G.8110.441 SEWER ADMINISTRATION.SCHOOLS & CONFERENCES	760.00	250.00	120.00	145.82	1,000.00	1,891.00	1,891.00	1,891.00	89.10%
G.8110.442 SEWER ADMINISTRATION.POSTAGE	1,153.17	1,095.74	1,605.21	2,116.66	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
G.8110.443 SEWER ADMINISTRATION.MAINTENANCE AGREEMENTS	240.00	240.00	249.00	180.00	400.00	227.00	227.00	227.00	-43.25%
G.8110.444 SEWER ADMINISTRATION.RENTAL OF EQUIPMENT	2,106.52	2,106.52	2,106.52	2,106.52	2,000.00	2,107.00	2,107.00	2,107.00	5.35%
G.8110.457 SEWER ADMINISTRATION.CONTRACTS W/OUTSIDE VENDORS	24,095.79	4,339.57	35,013.74	24,045.89	20,000.00	17,727.00	17,727.00	17,727.00	-11.37%
G.8110.471 SEWER ADMINISTRATION.TELEPHONE	8,955.76	8,124.56	10,126.95	11,341.64	10,000.00	10,371.00	10,371.00	10,371.00	3.71%
G.8110.480 SEWER ADMINISTRATION.TRAVEL EXPENSES	129.50	70.64	471.62	514.56	900.00	900.00	900.00	900.00	0.00%
Total Item 8110 SEWER ADMINISTRATION									
	888,707.02	733,349.32	636,758.29	678,121.75	666,710.00	909,871.00	859,118.00	859,118.00	28.86%
Item 8120 SEWER COL	LECTION SYSTEM								
G.8120.011 SEWER COLLECTION SYSTEM.PERMANENT STAFF	813,457.31	777,775.96	860,456.09	1,073,453.18	1,075,823.00	1,108,907.00	1,208,588.00	1,208,588.00	12.34%
G.8120.012 SEWER COLLECTION SYSTEM.TIME & ONE HALF	21,370.36	44,379.19	49,994.29	76,427.03	40,000.00	47,425.00	47,425.00	47,425.00	18.56%

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Fund G SPECIAL DIS		Aotau	Aotuui	Aotau	Buager	- Jugo	Jugo	Otago	Otago
	LECTION SYSTEM								
G.8120.020 SEWER COLLECTION SYSTEM.DOUBLE TIME	46,204.82	68,773.59	62,312.56	84,320.32	63,000.00	65,403.00	65,403.00	65,403.00	3.81%
G.8120.200 SEWER COLLECTION SYSTEM.CAPITAL OUTLAY	60,004.00	43,421.39	77,604.96	274,060.70	120,000.00	120,000.00	120,000.00	120,000.00	0.00%
G.8120.200.09 SEWER COLLECTION SYSTEM.CAPITAL OUTLAY.EMERGENCY WORK	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	100.00%
G.8120.403 SEWER COLLECTION SYSTEM.STATE ENVIRONMENTAL FEE	560.00	799.46	560.00	631.78	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	34,518.09	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	790.00	300.00	300.00	300.00	300.00	0.00%
G.8120.443 SEWER COLLECTION SYSTEM.MAINTENANCE AGREEMENTS	6,940.80	0.00	6,940.80	5,094.75	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
G.8120.447 SEWER COLLECTION SYSTEM.VEHICLE OPERATION AND REPAIR	78,649.10	71,772.22	87,689.20	75,109.71	88,000.00	78,305.00	78,305.00	78,305.00	-11.02%
G.8120.452 SEWER COLLECTION SYSTEM.EQUIPMENT REPAIRS	76,654.16	90,732.94	45,636.42	59,895.12	50,000.00	68,230.00	68,230.00	68,230.00	36.46%
G.8120.453 SEWER COLLECTION SYSTEM.PAINTING AND BUILDING REPAIRS	358.24	206.80	500.00	377.37	500.00	500.00	500.00	500.00	0.00%
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	20,000.00	0.00%
G.8120.455 SEWER COLLECTION SYSTEM.UTILITIES	619,978.35	381,685.36	395,921.84	436,293.63	397,000.00	397,000.00	397,000.00	397,000.00	0.00%
G.8120.457 SEWER COLLECTION SYSTEM.CONTRACTS W/OUTSIDE VENDORS	53,240.20	44,619.82	47,715.50	32,754.52	45,000.00	44,583.00	44,583.00	44,583.00	-0.93%
G.8120.458 SEWER COLLECTION SYSTEM.MEALS	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	100.00%
G.8120.462 SEWER COLLECTION SYSTEM.GASOLINE	46,984.31	39,037.47	42,312.11	51,893.20	45,000.00	45,057.00	45,057.00	45,057.00	0.13%

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Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund G SPECIAL DI	STRICTS								<u> </u>
Item 8120 SEWER CO	LLECTION SYSTEM								
G.8120.465 SEWER COLLECTION SYSTEM.UNIFORMS	0.00	997.90	0.00	857.45	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
G.8120.473 SEWER COLLECTION SYSTEM.WATER	5,155.56	13,725.80	3,555.75	10,451.57	4,000.00	8,222.00	8,222.00	8,222.00	105.55%
G.8120.475 SEWER COLLECTION SYSTEM.MISCELLANEOUS EXPENSES	645.00	257.61	289.93	279.98	300.00	368.00	368.00	368.00	22.67%
Total Item 8120									
SEWER COLLECTION SYSTEM									
	1,862,674.37	1,603,789.26	1,793,663.36	2,217,208.40	1,987,723.00	2,043,400.00	2,178,081.00	2,178,081.00	9.58%
Item 8121 INDUSTRIA	L PRETREATMENT								
G.8121.011 INDUSTRIAL PRETREATMENT.PERMANENT STAFF	81,867.80	83,915.08	85,803.20	89,947.03	93,371.00	95,238.00	95,238.00	95,238.00	2.00%
G.8121.012 INDUSTRIAL PRETREATMENT.TIME & ONE HALF	354.24	0.00	1,085.35	1,056.03	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
G.8121.020 INDUSTRIAL PRETREATMENT.DOUBLE TIME	236.16	0.00	495.01	528.12	500.00	500.00	500.00	500.00	0.00%
G.8121.452 INDUSTRIAL PRETREATMENT.EQUIPMENT REPAIRS	0.00	1,362.26	2,580.73	4,770.42	2,600.00	2,600.00	2,600.00	2,600.00	0.00%
G.8121.457 INDUSTRIAL PRETREATMENT.CONTRACTS W/OUTSIDE VENDORS	2,724.64	5,463.97	6,017.32	6,072.31	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
G.8121.463 INDUSTRIAL PRETREATMENT.LABORATORY TESTING	15,693.32	22,369.77	37,783.45	43,903.92	38,000.00	29,938.00	29,938.00	29,938.00	-21.22%
G.8121.475 INDUSTRIAL PRETREATMENT.MISCELLANEOUS EXPENSES	6,627.39	6,951.57	8,344.38	8,957.80	8,000.00	7,720.00	7,720.00	7,720.00	-3.50%
Total Item 8121									
INDUSTRIAL PRETREATMENT									
	107,503.55	120,062.65	142,109.44	155,235.63	149,571.00	143,096.00	143,096.00	143,096.00	-4.33%

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Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Description Fund G SPECIAL DIS		Actual	Actual	Actual	Buuget	Stage	Stage	Stage	Stage
	REATMENT PLANT								
item 0130 SEWAGE IP	CEATMENT FLANT								
G.8130.011 SEWAGE TREATMENT PLANT.PERMANENT STAFF	1,570,642.72	1,611,631.44	1,663,726.87	1,718,302.96	1,474,950.00	1,247,385.00	1,256,417.00	1,256,417.00	-14.82%
G.8130.012 SEWAGE TREATMENT PLANT.TIME & ONE HALF	89,078.24	77,468.17	102,747.82	96,231.10	70,000.00	91,381.00	91,381.00	91,381.00	30.54%
G.8130.014 SEWAGE TREATMENT PLANT.SHIFT PAY	9,120.14	4,076.26	3,719.19	1,938.90	4,000.00	4,000.00	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	105,080.46	70,000.00	140,897.00	140,897.00	140,897.00	101.28%
G.8130.200 SEWAGE TREATMENT PLANT.CAPITAL OUTLAY	0.00	94,645.50	31,612.61	390,440.01	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
G.8130.403 SEWAGE TREATMENT PLANT.STATE ENVIRONMENTAL FEE	18,380.00	20,036.48	18,748.28	19,016.32	20,000.00	19,045.00	19,045.00	19,045.00	-4.78%
G.8130.441 SEWAGE TREATMENT PLANT.SCHOOLS & CONFERENCES	1,192.06	1,290.15	92.16	2,491.60	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	13,711.19	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
G.8130.449 SEWAGE TREATMENT PLANT.CHEMICALS	223,487.88	207,104.09	209,351.61	218,671.86	220,000.00	250,000.00	250,000.00	250,000.00	13.64%
G.8130.452 SEWAGE TREATMENT PLANT.EQUIPMENT REPAIRS	25,312.25	37,751.68	97,323.53	10,366.66	30,000.00	42,689.00	42,689.00	42,689.00	42.30%
G.8130.453 SEWAGE TREATMENT PLANT.PAINTING AND BUILDING REPAIRS	60,934.16	763.23	1,000.00	1,456.68	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	304,363.58	120,000.00	325,000.00	325,000.00	325,000.00	170.83%
G.8130.457 SEWAGE TREATMENT PLANT.CONTRACTS W/OUTSIDE VENDORS	73,424.72	117,167.78	138,071.66	159,890.84	146,700.00	146,700.00	146,700.00	146,700.00	0.00%
G.8130.462 SEWAGE TREATMENT PLANT.GASOLINE AND DIESEL FUEL	16,397.15	14,936.07	15,397.68	19,534.45	16,000.00	16,000.00	16,000.00	16,000.00	0.00%
G.8130.465 SEWAGE TREATMENT PLANT.UNIFORMS	13,787.37	15,060.59	14,488.15	17,263.77	15,000.00	28,554.00	28,554.00	28,554.00	90.36%

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	PECIAL DISTRICTS								
Item 8130 SE	WAGE TREATMENT PLAN	Т							
G.8130.473 SEWAGE TREATMENT PLANT.WA	ATER 83,173.15	77,897.60	103,566.74	59,650.61	85,000.00	85,000.00	85,000.00	85,000.00	0.00%
G.8130.475 SEWAGE TREATMENT PLANT.MISCELLANEOUS EXPENS	13,452.54 SES	3,000.00	5,747.28	11,116.13	5,000.00	5,542.00	5,542.00	5,542.00	10.84%
G.8130.480 SEWAGE TREATMENT PLANT.TR. EXPENSES	AVEL 1,647.75	36.05	69.75	2,196.23	1,000.00	1,807.00	1,807.00	1,807.00	80.70%
Total Item 8130 SEWAGE TREATMENT PLANT									
	2,622,142.48	2,710,276.81	2,881,862.11	3,151,723.35	2,321,150.00	2,447,500.00	2,456,532.00	2,456,532.00	5.83%
Item 8197 SE	WER EQUIPMENT & CAPI	ΓAL							
G.8197.410 SEWER EQUIPMENT & CAPITAL.S CONNECTION REHAB PROG	SERVICE 98,443.06	158,217.63	211,072.67	93,250.48	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
G.8197.452 SEWER EQUIPMENT & CAPITAL.EQUIPMENT REPAIRS	15,036.93	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
G.8197.454 SEWER EQUIPMENT & CAPITAL.S REPAIRS	SEWER 0.00	0.00	20,451.84	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
Total Item 8197 SEWER EQUIPMENT & CAPITAL									
	113,479.99	158,217.63	231,524.51	93,250.48	223,000.00	223,000.00	223,000.00	223,000.00	0.00%
Item 9010 RE	TIREMENT								
G.9010.800 RETIREMENT.FRINGE BENEFITS	644,718.57	697,334.46	686,922.00	632,235.00	619,483.00	631,873.00	640,389.00	640,389.00	3.37%
Total Item 9010 RETIREMENT									
	644,718.57	697,334.46	686,922.00	632,235.00	619,483.00	631,873.00	640,389.00	640,389.00	3.37%
Item 9030 SS	/ MEDICARE								
G.9030.800 SS / MEDICARE.FRINGE BENEFIT	S 259,594.13	249,793.27	255,923.20	286,147.55	345,813.00	359,646.00	359,646.00	359,646.00	4.00%
Total Item 9030 SS / MEDICARE									

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Fund G	SPECIAL DIST	TRICTS								
Item 9030	SS / MEDICAR	RE								
		259,594.13	249,793.27	255,923.20	286,147.55	345,813.00	359,646.00	359,646.00	359,646.00	4.00%
Item 9040	WORKERS CO	OMPENSATION								
G.9040.800 WORKERS COMPENSATION.FF BENEFITS	RINGE	150,000.00	650,361.00	235,342.00	271,950.00	301,806.00	331,987.00	325,950.00	325,950.00	8.00%
Total Item 9040 WORKERS COMPENSATION										
	_	150,000.00	650,361.00	235,342.00	271,950.00	301,806.00	331,987.00	325,950.00	325,950.00	8.00%
Item 9060	HOSPITALIZA	TION								
G.9060.800 HOSPITALIZATION.FRINGE BEI	NEFITS	896,814.43	993,100.24	1,088,743.56	1,144,322.96	1,293,536.00	1,409,954.00	1,384,954.00	1,384,954.00	7.07%
Total Item 9060 HOSPITALIZATION										
	_	896,814.43	993,100.24	1,088,743.56	1,144,322.96	1,293,536.00	1,409,954.00	1,384,954.00	1,384,954.00	7.07%
Item 9061	DENTAL INSU	RANCE								
G.9061.800 DENTAL INSURANCE.FRINGE E	BENEFITS	62,830.76	62,977.68	63,751.89	75,264.57	48,350.00	50,768.00	50,768.00	50,768.00	5.00%
Total Item 9061 DENTAL INSURANCE										
	_	62,830.76	62,977.68	63,751.89	75,264.57	48,350.00	50,768.00	50,768.00	50,768.00	5.00%
Total Fund G SPECIAL DISTRICTS										
	_	8,251,613.42	8,783,883.58	8,909,691.38	9,678,679.31	8,990,085.00	9,704,618.00	9,772,581.00	9,772,581.00	8.70%

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•	ARL RIVER PARKING DISTR	RICT							
Item 1980 MC	T MOBILITY TAX								
SP.1980.457 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS	159.24	152.88	84.44	99.69	120.00	0.00	0.00	0.00	-100.00%
Total Item 1980 MCT MOBILITY TAX									
	159.24	152.88	84.44	99.69	120.00	0.00	0.00	0.00	-100.00%
Item 3320 PE	ARL RIVER PARKING								
SP.3320.011 PEARL RIVER PARKING.PERMANE STAFF	ENT 46,850.53	44,982.86	24,852.28	29,306.15	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
SP.3320.440 PEARL RIVER PARKING.OFFICE SUPPLIES & PRINT	0.00	0.00	0.00	43.41	100.00	100.00	100.00	100.00	0.00%
SP.3320.452 PEARL RIVER PARKING.EQUIPME REPAIRS	NT 0.00	11,796.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
SP.3320.457 PEARL RIVER PARKING.CONTRAC W/OUTSIDE VENDORS	CTS 5,052.81	20,282.30	44,121.23	26,925.61	35,744.00	35,000.00	40,000.00	40,000.00	11.91%
SP.3320.460 PEARL RIVER PARKING.LANDSCA	PING 23,431.99	4,881.00	2,903.10	3,483.72	0.00	0.00	0.00	0.00	0.00%
SP.3320.462 PEARL RIVER PARKING GASOLINI DIESEL FUEL	E AND 0.00	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.UNIFORM	S 0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	0.00%
SP.3320.478 PEARL RIVER PARKING.INTERFUNCHARGES FOR SERVICES	ND 7,500.00	19,771.54	20,893.00	23,075.64	26,086.00	31,222.00	31,222.00	31,222.00	19.69%
SP.3320.800 PEARL RIVER PARKING.FRINGE BENEFITS	3,584.26	3,441.36	1,901.20	2,242.04	4,000.00	4,200.00	4,200.00	4,200.00	5.00%
Total Item 3320									
PEARL RIVER PARKING									
	86,419.59	105,155.06	94,670.81	85,076.57	120,680.00	125,272.00	130,272.00	130,272.00	7.95%
Item 5650 OF	F STREET PARKING								
SP.5650.300 OFF STREET PARKING.CAPITAL FACILITIES	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%

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Description		Actual	Actual	Actual	Actual	Budget	Stage	Stage	Stage	Stage
Fund SP	PEARL RIVER	PARKING DISTRI	СТ							
Item 5650	OFF STREET	EET PARKING								
SP.5650.455 OFF STREET PARKING.UTILI	TIES	2,919.67	3,082.59	3,899.66	5,100.41	4,000.00	3,000.00	3,000.00	3,000.00	-25.00%
SP.5650.457 OFF STREET PARKING.CONTRACTS W/OUTSIDE VENDORS		0.00	0.00	0.00	25.00	200.00	200.00	200.00	200.00	0.00%
Total Item 5650 OFF STREET PARKING	_							_		
		2,919.67	3,082.59	3,899.66	5,125.41	4,200.00	8,200.00	8,200.00	8,200.00	95.24%
Total Fund SP PEARL RIVER PARKING DIST	TRICT									
	_	89,498.50	108,390.53	98,654.91	90,301.67	125,000.00	133,472.00	138,472.00	138,472.00	10.78%

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Fund V DEBT SERVI	CE								
Item 1380 FISCAL AGE	NT FEES								
V.1380.457 FISCAL AGENT FEES.CONTRACTS W/OUTSIDE VENDORS	1,476,070.00	0.00	0.00	62,575.93	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	97,098.00	92,764.00	92,847.00	92,847.00	92,847.00	0.09%
Total Item 1380									
FISCAL AGENT FEES									
	1,602,469.00	130,515.83	101,349.00	159,673.93	92,764.00	92,847.00	92,847.00	92,847.00	0.09%
Item 9710 SERIAL BON	D DEBT SERVICE								
V.9710.600.06 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.2018 BONDING	0.00	0.00	0.00	0.00	468,965.00	451,700.00	451,700.00	451,700.00	-3.68%
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	0.00	0.00	0.00	-100.00%
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	518,789.00	518,789.00	518,789.00	2.94%
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	175,000.00	175,000.00	175,000.00	2.94%
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	530,660.00	548,059.00	561,108.00	561,108.00	561,108.00	2.38%
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	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	215,000.00	215,000.00	215,000.00	4.88%
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	0.00	0.00	0.00	-100.00%
V.9710.600.84 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.MULTI MODAL-HIGHWAY	61,952.00	63,952.00	79,940.00	1,482,886.00	0.00	0.00	0.00	0.00	0.00%
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	360,000.00	360,000.00	360,000.00	2.86%

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Fund V DEBT SERV	ICE								
Item 9710 SERIAL BON	ND DEBT SERVICE								
V.9710.700.06 SERIAL BOND DEBT SERVICE.BOND INTEREST.2018 BONDING	0.00	0.00	0.00	0.00	215,437.00	227,895.00	227,895.00	227,895.00	5.78%
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	0.00	0.00	0.00	-100.00%
V.9710.700.48 SERIAL BOND DEBT SERVICE.BOND INTEREST.2014 \$5.241MM	103,946.54	92,233.50	80,375.50	70,740.79	60,810.00	50,582.00	50,582.00	50,582.00	-16.82%
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	61,350.00	61,350.00	61,350.00	-7.78%
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	161,546.92	145,627.00	129,185.00	129,185.00	129,185.00	-11.29%
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	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	65,000.00	65,000.00	65,000.00	-11.44%
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	0.00	0.00	0.00	-100.00%
V.9710.700.84 SERIAL BOND DEBT SERVICE.BOND INTEREST	71,934.63	59,150.77	45,925.39	22,124.00	0.00	0.00	0.00	0.00	0.00%
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	29,500.00	29,500.00	29,500.00	-19.18%
Total Item 9710									
SERIAL BOND DEBT SERVICE									
	2,637,186.17	2,616,085.38	2,804,726.04	4,150,401.71	3,335,390.00	2,845,109.00	2,845,109.00	2,845,109.00	-14.70%
Item 9789 ENERGY PE	RFORMANCE								
V.9789.600.18 ENERGY PERFORMANCE.BOND PRINCIPAL.LED CONVERSION	0.00	0.00	0.00	0.00	0.00	209,797.00	209,797.00	209,797.00	100.00%
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	176,551.00	176,551.00	176,551.00	4.93%

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Fund V DEBT SERVI									
Item 9789 ENERGY PER	RFORMANCE								
V.9789.700.18 ENERGY PERFORMANCE.BOND INTEREST.LED CONVERSION	0.00	0.00	0.00	0.00	0.00	49,608.00	49,608.00	49,608.00	100.00%
V.9789.700.42 ENERGY PERFORMANCE.BOND INTEREST.FACILITY REPAIRS 2004	76,530.12	69,686.12	62,504.12	54,967.12	47,059.00	38,763.00	38,763.00	38,763.00	-17.63%
Total Item 9789									
ENERGY PERFORMANCE									
	215,313.12	215,313.12	215,313.12	215,313.12	215,312.00	474,719.00	474,719.00	474,719.00	120.48%
Item 9790 STATE LOAN	ıs								
V.9790.600 STATE LOANS.BOND PRINCIPAL	1,385,000.00	1,415,000.29	1,456,000.00	1,505,000.00	1,540,000.00	1,589,676.00	1,589,676.00	1,589,676.00	3.23%
V.9790.600.69 STATE LOANS.BOND PRINCIPAL.SRF	265,000.00	275,000.00	285,000.00	295,000.00	305,000.00	315,000.00	315,000.00	315,000.00	3.28%
V.9790.600.96 STATE LOANS.BOND PRINCIPAL.2001	95,000.00	95,000.00	100,000.00	100,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00%
EFC V.9790.700									
STATE LOANS.BOND INTEREST	889,087.25	861,540.29	833,247.83	805,286.03	775,219.00	749,146.00	749,146.00	749,146.00	-3.36%
V.9790.700.69 STATE LOANS.BOND INTEREST.SRF	64,401.38	57,452.66	49,762.73	41,433.90	33,191.00	24,800.00	24,800.00	24,800.00	-25.28%
V.9790.700.96 STATE LOANS.BOND INTEREST.2001 EFC	9,255.52	8,418.11	7,415.10	6,209.60	9,594.00	6,247.00	6,247.00	6,247.00	-34.89%
Total Item 9790 STATE LOANS									
	2,707,744.15	2,712,411.35	2,731,425.66	2,752,929.53	2,773,004.00	2,794,869.00	2,794,869.00	2,794,869.00	0.79%
Item 9950 INTERFUND	TRANSFERS								
V.9950.900 INTERFUND TRANSFERS.TRANSFERS	311,401.00	295,153.00	352,901.70	2,422,062.79	0.00	0.00	0.00	0.00	0.00%
Total Item 9950 INTERFUND TRANSFERS	,	,	,	, ,					
	311,401.00	295,153.00	352,901.70	2,422,062.79	0.00	0.00	0.00	0.00	0.00%
Total Fund V DEBT SERVICE									
	7,474,113.44	5,969,478.68	6,205,715.52	9,700,381.08	6,416,470.00	6,207,544.00	6,207,544.00	6,207,544.00	-3.26%

Report Date: 11/14/2019 Account Table: EXP BUD

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Account Description	201 Actu		2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund V	DEBT SERVICE								
Grand Total	74,604,658.1	68,028,847.10	73,374,807.45	81,270,965.41	74,608,827.00	78,716,283.00	77,236,664.00	78,340,970.00	5.00%

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

Town of Orangetown 2020 Supervisor's Adopted Budget

Summary By Fund-Revenues

Report Date: 11/14/2019 Account Table: BUD REV

TOWN OF ORANGETOWN Budget Preparation Publication

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Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND	12,997,604.85	12,681,812.55	22,657,555.65	13,728,099.70	14,174,307.00	15,648,934.00	15,001,305.00	15,244,082.00	7.55%
Fund B TOWN OUTSIDE VILLAGE	28,164,762.90	27,949,704.92	28,397,192.60	31,310,374.48	30,720,494.00	32,546,991.00	32,457,375.00	32,761,849.00	6.64%
Fund D HIGHWAY FUND	10,141,325.31	9,540,534.21	10,483,764.71	11,375,462.68	10,954,851.00	11,397,321.00	11,142,541.00	11,142,541.00	1.71%
Fund E BLUE HILL GOLF COURSE	2,793,108.10	2,716,617.97	2,628,077.35	2,452,363.58	2,546,500.00	2,391,500.00	2,488,000.00	2,388,000.00	-6.22%
Fund ER BROADACRES GOLF COURSE	812,466.37	787,344.65	967,888.96	2,876,398.78	681,121.00	685,902.00	28,847.00	685,902.00	0.70%
Fund G SPECIAL DISTRICTS	8,688,342.71	8,606,706.33	8,772,861.66	8,557,906.39	8,990,086.00	9,704,617.00	9,772,580.00	9,772,580.00	8.70%
Fund SP PEARL RIVER PARKING DISTRICT	131,255.33	106,385.97	97,136.71	104,895.95	125,000.00	133,472.00	138,472.00	138,472.00	10.78%
Fund V DEBT SERVICE	7,771,805.47	5,797,131.81	5,346,984.35	9,815,630.21	6,416,468.00	6,207,544.00	6,207,544.00	6,207,544.00	-3.26%
Grand Total	71,500,671.04	68,186,238.41	79,351,461.99	80,221,131.77	74,608,827.00	78,716,281.00	77,236,664.00	78,340,970.00	5.00%

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

Town of Orangetown 2020 Supervisor's Adopted Revenue Budget

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

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Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A Item 1001	GENERAL FUND REAL PROPERTY TAXES								
A.1001 REAL PROPERTY TAXES Item 1081	3,422,007.22 PAYMENT IN LIEU OF TAXES	3,051,018.38	3,173,431.02	1,965,783.51	2,753,199.00	4,598,127.00	3,455,523.00	3,098,300.00	12.53%
A.1081 PAYMENT IN LIEU OF TAXES Item 1090	0.00 INTEREST & PENALTY ON PRO	0.00 PP TXS	1,970,055.84	1,601,868.28	104,432.00	90,685.00	90,685.00	90,685.00	-13.16%
A.1090 INTEREST & PENALTY ON PRO Item 1120	OP TAX 39,310.60 SALES TAX DISTRIBUTION	34,949.04	39,098.45	12,015.60	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
A.1120 SALES TAX DISTRIBUTION Item 1170	1,738,451.00 FRANCHISES	1,794,858.00	1,795,597.00	1,803,623.00	1,750,000.00	1,750,000.00	1,800,000.00	1,800,000.00	2.86%
A.1170 FRANCHISE FEES Item 1232	750,655.84 TAX COLLECTOR FEES	880,461.42	807,538.47	786,493.41	750,000.00	750,000.00	750,000.00	750,000.00	0.00%
A.1232 TAX COLLECTOR FEES Item 1255	209,969.26 TOWN CLERK FEES	167,129.36	190,113.01	196,914.28	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
A.1255 TOWN CLERK FEES Item 1550	15,242.51 DOG POUND CHARGES	16,016.00	16,787.82	16,905.86	14,000.00	14,000.00	14,000.00	14,000.00	0.00%
A.1550 DOG POUND CHARGES Item 2001	110.00 ADULT RECREATION CHARGE	50.00 S	20.00	50.00	100.00	20.00	20.00	20.00	-80.00%
A.2001 ADULT RECREATION CHARGE Item 2012	ES 34,522.00 RECREATION CONCESSIONS	32,981.25	49,035.50	30,361.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
A.2012 RECREATION CONCESSIONS Item 2025	3,150.00 RECREATIONAL CHARGES	4,200.00	3,850.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2025.028 RECREATIONAL CHARGES.YO PROGRAMS Item 2026	OUTH 440,704.33 LEAGUE CONTRIBUTIONS	416,951.84	404,054.76	400,003.40	450,000.00	450,000.00	450,000.00	450,000.00	0.00%
A.2026 LEAGUE CONTRIBUTIONS	56,058.52	76,943.64	78,241.31	88,861.79	70,000.00	80,000.00	80,000.00	80,000.00	14.29%

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Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND								
Item 2089	OTHER CULTURE AND RECREA	ATION							
A.2089.040 OTHER CULTURE AND RECREATION.PARKS USE Item 2401	26,849.00 INTEREST EARNINGS	21,627.50	36,401.00	54,953.25	35,000.00	45,000.00	45,000.00	45,000.00	28.57%
A.2401 INTEREST EARNINGS Item 2410	1,863.61 RENTAL OF REAL PROPERTY	2,742.97	2,441.37	23,054.26	212,500.00	191,250.00	138,125.00	138,125.00	-35.00%
A.2410 RENTAL OF REAL PROPERTY Item 2530	170,796.06 GAMES OF CHANCE	170,120.23	197,384.07	206,110.84	185,000.00	190,550.00	190,550.00	190,550.00	3.00%
A.2530 GAMES OF CHANCE Item 2540	48.00 BINGO LICENSES	40.00	1,365.61	303.85	500.00	200.00	200.00	200.00	-60.00%
A.2540 BINGO LICENSES Item 2544	1,862.19 DOG LICENSES	1,549.29	1,350.61	2,345.23	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.2544 DOG LICENSES Item 2545	4,929.00 LICENSES	4,725.00	4,476.00	3,940.00	4,300.00	4,500.00	4,500.00	4,500.00	4.65%
A.2545.026 LICENSES.SANITATION LICEN Item 2590	ISES 8,575.00 PERMITS	7,175.00	7,300.00	13,400.00	7,500.00	7,500.00	8,600.00	8,600.00	14.67%
A.2590 PERMITS, LICENSES Item 2610	296,885.00 FINES AND FOREFEITURES	230,050.00	96,210.00	386,175.00	375,000.00	59,000.00	309,000.00	309,000.00	-17.60%
A.2610 FINES AND FOREFEITURES Item 2660	378,781.00 SALES OF REAL PROPERTY	385,764.00	496,948.25	460,383.75	400,000.00	400,000.00	425,000.00	425,000.00	6.25%
A.2660 SALE OF PROPERTY Item 2665	0.00 SALES OF EQUIPMENT	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2665 SALE OF EQUIPMENT Item 2770	0.00 OTHER UNCLASSIFIED REVEN	42,362.00 UE	0.00	15,835.00	0.00	0.00	0.00	0.00	0.00%
A.2770 OTHER UNCLASSIFIED REVEI	NUE 20,690.54	264,729.25	264,282.02	270,019.98	20,000.00	0.00	22,000.00	22,000.00	10.00%

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Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A Item 2771	GENERAL FUND ENGINEERING FEES								
A.2771 ENGINEERING FEES Item 2801	53,219.40 INTERFUND REIMB FOR EXPI	12,789.30 ENSE	4,189.05	1,179.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.2801 INTERFD REIMBURSEMENT E Item 3001	EXPENSES 3,278,500.00 STATE REVENUE SHARING	3,150,355.07	3,217,162.00	3,456,263.77	3,768,276.00	4,243,602.00	4,243,602.00	4,243,602.00	12.61%
A.3001 STATE REVENUE SHARING Item 3005	190,000.00 MORTGAGE TAX	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	0.00%
A.3005 MORTGAGE TAX Item 3089	1,753,054.83 STATE AID OTHER	1,599,224.01	1,983,222.49	1,566,767.64	1,500,000.00	1,500,000.00	1,600,000.00	1,600,000.00	6.67%
A.3089 STATE AID OTHER	2,469.94	0.00	0.00	136,418.00	0.00	0.00	0.00	0.00	0.00%
A.3089.015 STATE AID OTHER Item 3599	8,900.00 APPROPRIATED FUND BALAI	0.00 NCE	0.00	3,070.00	0.00	0.00	0.00	0.00	0.00%
A.3599 APPROPRIATED FUND BALAN Item 4089	NCE 0.00 FEDERAL GRANTS	0.00	0.00	0.00	1,000,000.00	600,000.00	600,000.00	1,200,000.00	20.00%
A.4089 FEDERAL AID Item 5031	90,000.00 INTERFUND TRANSFERS	123,000.00	127,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00%
A.5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	300,000.00	200,000.00	300,000.00	300,000.00	0.00%
Total Fund A GENERAL FUND									
	12,997,604.85	12,681,812.55	22,657,555.65	13,728,099.70	14,174,307.00	15,648,934.00	15,001,305.00	15,244,082.00	7.55%

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Account Description		2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	TOWN OUTS	IDE VILLAGE								
Item 1001	REAL PROPE	ERTY TAXES								
B.1001.000.16 REAL PROPERTY TAXES.POL	LICE	23,500,863.60	23,212,638.69	23,367,958.41	24,549,119.54	25,061,142.00	26,401,706.00	26,360,792.00	26,571,336.00	6.03%
B.1001.000.17 REAL PROPERTY TAXES.OTH POLICE	HER THAN	2,197,186.20	1,993,107.00	2,029,311.66	1,819,804.64	987,925.00	1,968,257.00	1,558,928.00	1,652,858.00	67.31%
Item 1081	PAYMENT IN	LIEU OF TAXES								
B.1081.000.16 PAYMENT IN LIEU OF TAXES	.POLICE	85,705.57	155,114.73	0.00	0.00	762,352.00	661,997.00	661,997.00	661,997.00	-13.16%
B.1081.000.17 PAYMENT IN LIEU OF TAXES THAN POLICE	OTHER	21,426.38	38,778.18	0.00	0.00	66,365.00	57,568.00	57,568.00	57,568.00	-13.26%
Item 1090	INTEREST &	PENALTY ON PRO	OP TXS							
B.1090.000.16 INTEREST & PENALTY ON PE TXS.POLICE	ROP	69,283.06	78,783.18	86,325.10	112,973.03	70,000.00	85,000.00	85,000.00	85,000.00	21.43%
B.1090.000.17 INTEREST & PENALTY ON PF TXS.OTHER THAN POLICE Item 1127		17,320.77 WER - POLICE	19,695.80	21,581.27	28,243.26	17,000.00	21,000.00	21,000.00	21,000.00	23.53%
B.1127.000.16 CTY MANPOWER - POLICE.Police 1155		12,500.00 OL RESOURCE O	34,754.00 FFICER	26,078.00	6,463.84	10,000.00	20,000.00	20,000.00	20,000.00	100.00%
B.1155.055.16 COPS-SCHOOL RESOURCE OFFICERPOLICE Item 1182	DWI POLICE	0.00	0.00	0.00	75,000.00	45,000.00	60,000.00	60,000.00	60,000.00	33.33%
B.1182.000.16 DWI POLICE.POLICE Item 1462	GASOLINE	7,053.89	17,130.07	19,242.19	8,767.61	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
B.1462.000.16 GASOLINE.POLICE Item 1520	POLICE FEES	13,002.14 S	13,185.21	10,666.29	16,126.42	11,000.00	13,000.00	13,000.00	13,000.00	18.18%
B.1520.000.16 POLICE FEES.POLICE Item 1560	SAFETY INSP	224,794.80 PECTION FEES	212,324.95	261,786.74	441,468.45	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
B.1560.000.17 SAFETY INSPECTION FEES.C POLICE	OTHER THAN	1,408,210.35	1,657,466.30	1,750,573.46	3,222,179.10	2,300,000.00	1,569,373.00	2,000,000.00	2,000,000.00	-13.04%
Item 1561	FIRE INSPEC	TION FEES								

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B.2770.000.16

Account Description		2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B Item 1561	TOWN OUTSIDE									
B.1561.000.17 FIRE INSPECTION FEES.OTHE POLICE Item 1665	ER THAN SALE OF EQUIP	45,677.10 MENT	53,547.36	76,214.80	60,300.95	50,000.00	55,000.00	55,000.00	55,000.00	10.00%
B.1665.000.16 SALE OF EQUIPMENT.POLICE Item 2110	ZONING FEES	12,000.00	5,275.00	3,635.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.2110.000.17 ZONING FEES.OTHER THAN F Item 2115	POLICE PLANNING BOA	33,925.00 RD FEES	34,925.00	29,300.00	28,775.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
B.2115.000.17 PLANNING BOARD FEES.OTH POLICE Item 2300	ER THAN SERVICES OTHE	63,011.20 ER GOVERNMEI	119,356.00 NTS	216,800.00	127,220.25	120,000.00	120,000.00	120,000.00	120,000.00	0.00%
B.2300.000.17 SERVICES OTHER GOVERNMENTS.OTHER THAN Item 2401	N POLICE INTEREST EARN	128,227.05 NINGS	109,672.15	106,310.05	106,161.30	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
B.2401.000.16 INTEREST EARNINGS.POLICE	:	20,098.95	28,121.23	56,692.00	216,820.73	225,000.00	202,500.00	146,250.00	146,250.00	-35.00%
B.2401.000.17 INTEREST EARNINGS.OTHER POLICE		3,271.92	4,577.89	9,228.94	35,296.41	55,000.00	49,500.00	35,750.00	35,750.00	-35.00%
Item 2625	FORFEITURES C	OF CRIME PROC	EED							
B.2625.000.16 RICO.POLICE Item 2701	REFUNDS OF PR	148,223.33 RIOR YEARS EX	51,712.70 (PENDITURES	52,555.30	83,977.78	0.00	0.00	0.00	0.00	0.00%
B.2701.000.16 REFUNDS OF PRIOR YEARS EXPENSES.POLICE		0.00	1,257.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.2701.000.17 REFUNDS OF PRIOR YEARS EXPENSES.OTHER THAN POL Item 2705	ICE GIFTS AND DON	0.00 I ATIONS	(1,257.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.2705.005.16 DARE & YOUTH ACADEMY GII INC.POLICE Item 2770	FT OTHER UNCLAS	28,551.21 SSIFIED REVENU	9,670.27 JE	21,335.00	5,959.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00%

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Account Description		2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	TOWN OUTSIDE	VILLAGE								
Item 2770	OTHER UNCLAS	SIFIED REVENUE								
B.2770.000.16 OTHER UNCLASSIFIED REVE	NUE.POLICE	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.00	0.00%
B.2770.000.17 OTHER UNCLASSIFIED REVE THAN POLICE	NUE.OTHER	0.00	0.00	117,260.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2801	INTERFUND REI	MB FOR EXPENS	E							
B.2801.000.16 INTERFUND REIMB FOR EXPENSE.POLICE Item 3001	STATE REVENU	0.00 E SHARING	0.00	0.00	131,613.61	0.00	22,380.00	22,380.00	22,380.00	100.00%
B.3001.000.17 STATE REVENUE SHARING.C POLICE Item 3089	OTHER THAN STATE AID OTH	75,710.00 ER	75,710.00	75,710.00	75,710.00	75,710.00	75,710.00	75,710.00	75,710.00	0.00%
B.3089.000.16 STATE AID OTHER.POLICE Item 3090	STATE AID-SAF	16,801.77 E TY	0.00	30,500.00	129,112.11	0.00	0.00	0.00	0.00	0.00%
B.3090.000.16 STATE AID-SAFETY.POLICE Item 3599	APPROPRIATED	9,533.84) FUND BALANCE	2,867.48	10,580.39	11,732.55	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
B.3599.000.17 APPROPRIATED FUND BALAI THAN POLICE Item 4089	NCE.OTHER FEDERAL GRAN	0.00 ITS	0.00	0.00	0.00	500,000.00	800,000.00	800,000.00	800,000.00	60.00%
B.4089.000.16 FEDERAL GRANTS.POLICE		22,384.77	21,291.73	17,548.00	17,548.00	0.00	0.00	0.00	0.00	0.00%
Total Fund B TOWN OUTSIDE VILLAGE										

31,310,374.48

30,720,494.00

32,546,991.00

32,457,375.00

32,761,849.00

6.64%

28,164,762.90 27,949,704.92 28,397,192.60

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Account Description		2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund D Item 1001	HIGHWAY FUND	Y TAXES								
D.1001.000.04 REAL PROPERTY TAXES.PAR	T TOWN - g	5,016,422.54	4,846,524.00	5,199,773.41	5,326,839.00	4,869,069.00	5,090,099.00	4,908,554.00	4,908,554.00	0.81%
D.1001.000.05 REAL PROPERTY TAXES.TOV Item 1081	VNWIDE 3	3,980,187.00 U OF TAXES	3,956,694.50	4,236,859.00	5,105,849.58	4,588,808.00	4,574,398.00	4,504,705.00	4,504,705.00	-1.83%
D.1081.000.04 PAYMENT IN LIEU OF TAXES.	PART TOWN	0.00	0.00	0.00	0.00	218,281.00	189,347.00	189,347.00	189,347.00	-13.26%
D.1081.000.05 PAYMENT IN LIEU OF TAXES. Item 1234	TOWNWIDE #2 TOWNWIDE -	0.00 SNOW & ICE	0.00	0.00	0.00	142,178.00	123,462.00	123,462.00	123,462.00	-13.16%
D.1234.000.05 #2 TOWNWIDE - SNOW & ICE Item 1253	TOWNWIDE STREAM MAINTE	168,509.64 ENANCE	65,438.32	122,581.00	158,638.56	150,000.00	150,000.00	150,000.00	150,000.00	0.00%
D.1253.000.05 STREAM MAINTENANCE.TOW Item 1462	NWIDE GASOLINE	10,711.99	7,170.00	7,740.00	6,900.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
D.1462.000.04 GASOLINE.PART TOWN Item 2401	INTEREST EARN	12,952.70 I INGS	8,869.85	7,422.33	10,116.04	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
D.2401.000.04 INTEREST EARNINGS.PART T	OWN	3,799.56	5,567.24	14,817.70	58,803.74	85,000.00	76,500.00	55,250.00	55,250.00	-35.00%
D.2401.000.05 INTEREST EARNINGS.TOWNV Item 2650	VIDE SALE OF SCRAP	3,108.73	4,555.02	12,123.60	48,112.15	80,000.00	72,000.00	52,000.00	52,000.00	-35.00%
D.2650.000.05 SALE OF SCRAP.TOWNWIDE Item 2665	SALES OF EQUI	11,146.10 PMENT	17,111.83	17,009.53	20,240.90	17,000.00	17,000.00	17,000.00	17,000.00	0.00%
D.2665.000.05 SALES OF EQUIPMENT.TOWN Item 2680	IWIDE INSURANCE REC	77,580.75 COVERIES	40,455.00	189,210.00	38,175.00	0.00	0.00	0.00	0.00	0.00%
D.2680.000.04 INSURANCE RECOVERIES.PA Item 2770	RT TOWN OTHER UNCLAS	0.00 SIFIED REVEN	0.00 UE	750.40	0.00	0.00	0.00	0.00	0.00	0.00%
D.2770.000.04 OTHER UNCLASSIFIED REVE TOWN D.2770.000.05	NUE.PART	193,420.66	133,429.94	72,948.59	96,723.55	70,000.00	70,000.00	90,063.00	90,063.00	28.66%

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Account Description	A	2015 2010 ctual Actua		2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund D	HIGHWAY FUND								
Item 2770	OTHER UNCLASSIFIED	REVENUE							
D.2770.000.05 OTHER UNCLASSIFIED REVENUE.TOWNWIDE	7	75.00 250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.2770.058.04 OTHER UNCLASSIFIED REVENUCLASSIFIED REVENUE.PAFITEM 2801		•	41,075.00	42,035.28	40,000.00	40,000.00	57,645.00	57,645.00	44.11%
D.2801.000.05	INTERCORD REIMB FOR	CEM ENGE							
INTERFUND REIMB FOR EXPENSE.TOWNWIDE Item 3089	59,24 STATE AID OTHER	7.68 18,884.28	82,288.00	18,792.00	0.00	0.00	0.00	0.00	0.00%
	STATE AID OTHER								
D.3089.000.04 STATE AID OTHER.PART TOW	/N	0.00 0.00	0.00	2,825.00	0.00	0.00	0.00	0.00	0.00%
D.3089.000.05 STATE AID OTHER.TOWNWID Item 3501	E 379,52 CONSOLIDATED HIGHW	,	158,054.73	235,645.77	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
D.3501.000.04 CONSOLIDATED HIGHWAY AII TOWN	02,02	,	321,111.42	205,766.11	274,515.00	274,515.00	274,515.00	274,515.00	0.00%
Item 3599	APPROPRIATED FUND	BALANCE							
D.3599.000.05 APPROPRIATED FUND BALANCE.TOWNWIDE Item 4989	FEDERAL AID	0.00 0.00	0.00	0.00	200,000.00	500,000.00	500,000.00	500,000.00	150.00%
D.4989.089.04 FEDERAL AID.FEDERAL AID.P	ART TOWN 131,30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund D HIGHWAY FUND									
	10,141,32	9,540,534.21	10,483,764.71	11,375,462.68	10,954,851.00	11,397,321.00	11,142,541.00	11,142,541.00	1.71%

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Fund E Item 2050	BLUE HILL GOLF COL	JRSE								
E.2050.011 GOLF COURSE.GREENSFEES Item 2051		009.00	1,896,579.38	1,778,480.27	1,580,202.96	1,800,000.00	1,700,000.00	1,800,000.00	1,700,000.00	-5.56%
E.2051.012 CART RENTAL. Item 2053	603,	426.40	511,973.68	556,388.53	571,456.69	550,000.00	500,000.00	500,000.00	500,000.00	-9.09%
E.2053.004 PERMIT FEES Item 2401	119,	495.00	140,735.00	138,285.00	130,415.00	135,000.00	130,000.00	130,000.00	130,000.00	-3.70%
E.2401 INTEREST EARNINGS Item 2410	RENTAL OF REAL PRO	257.86 OPERTY	584.76	523.61	9,362.14	10,000.00	10,000.00	6,500.00	6,500.00	-35.00%
E.2410 RENTAL OF REAL PROPERTY Item 2770	55, OTHER UNCLASSIFIE	000.00 D REVEN	18,000.00 UE	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00%
E.2770 OTHER UNCLASSIFIED REVEN Item 5031	NUE INTERFUND TRANSFE	747.90 E RS	38,477.30	27,206.71	27,125.00	27,500.00	27,500.00	27,500.00	27,500.00	0.00%
E.5031 INTERFUND TRANSFERS	111,	171.94	110,267.85	103,193.23	109,801.79	0.00	0.00	0.00	0.00	0.00%
Total Fund E BLUE HILL GOLF COURSE										
	2,793,	108.10	2,716,617.97	2,628,077.35	2,452,363.58	2,546,500.00	2,391,500.00	2,488,000.00	2,388,000.00	-6.22%

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Fund ER Item 2050	BROADACRES GOLF COURSE									
ER.2050.011 GOLF COURSE.GREENSFEES Item 2051	CART RENTAL	498,342.35	483,627.36	460,762.48	393,594.68	460,000.00	450,000.00	0.00	450,000.00	-2.17%
ER.2051.012 CART RENTAL. Item 2053	PERMIT FEES	103,082.02	108,424.14	104,972.36	94,595.73	105,000.00	100,000.00	0.00	100,000.00	-4.76%
ER.2053.004 PERMIT FEES.OPERATING EX Item 2401	PENSES INTEREST EAR	3,510.00 NINGS	2,880.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
ER.2401 INTEREST EARNINGS Item 2770	OTHER UNCLAS	0.00 SSIFIED REVENU	0.00 JE	0.00	578.51	0.00	0.00	0.00	0.00	0.00%
ER.2770 OTHER UNCLASSIFIED REVEI Item 5031	NUE INTERFUND TR	7,303.00 ANSFERS	7,528.00	89,338.51	8,761.86	7,000.00	7,000.00	0.00	7,000.00	0.00%
ER.5031 INTERFUND TRANSFERS		200,229.00	184,885.15	310,115.61	2,378,868.00	109,121.00	128,902.00	28,847.00	128,902.00	18.13%
Total Fund ER BROADACRES GOLF COURS	Ē									
		812,466.37	787,344.65	967,888.96	2,876,398.78	681,121.00	685,902.00	28,847.00	685,902.00	0.70%

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Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund G Item 1001	SPECIAL DISTRICTS REAL PROPERTY TAXES								
G.1001 REAL PROPERTY TAXES Item 1008	400,000.00 TOWN WIDE SEWER CHARGE	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00%
G.1008 TOWN WIDE SEWER CHARGE Item 1010	5,739,871.39 INDUSTRIAL USERS	6,022,156.16	6,317,810.43	6,236,390.24	6,363,809.00	7,287,064.00	7,388,277.00	7,388,277.00	16.10%
G.1010 INDUSTRIAL USERS Item 1011	773,893.83 OUT OF TOWN USERS	915,008.20	638,138.19	324,692.21	650,000.00	650,000.00	650,000.00	650,000.00	0.00%
G.1011 OUT OF TOWN USERS Item 1012	576,417.95 OUT OF STATE	535,128.71	566,023.65	604,137.28	575,000.00	575,000.00	575,000.00	575,000.00	0.00%
G.1012 OUT OF STATE Item 1013	153,949.46 ROCKLAND STATE HOSPITAL	0.00	302,575.39	299,873.45	200,000.00	200,000.00	275,000.00	275,000.00	37.50%
G.1013 ROCKLAND STATE HOSPITAL Item 1021	165,970.88 PRETREATMENT PROGRAM	191,767.27	254,968.65	212,760.41	180,000.00	180,000.00	105,000.00	105,000.00	-41.67%
G.1021 PRETREATMENT PROGRAM Item 1081	131,913.00 PAYMENT IN LIEU OF TAXES	136,818.00	148,855.00	142,546.50	140,000.00	140,000.00	140,000.00	140,000.00	0.00%
G.1081 PAYMENT IN LIEU OF TAXES Item 1447	0.00 VEHICLE REPAIRS	0.00	0.00	0.00	66,277.00	57,553.00	57,553.00	57,553.00	-13.16%
G.1447 VEHICLE REPAIRS Item 1462	450.00 GASOLINE	900.00	900.00	450.00	0.00	0.00	0.00	0.00	0.00%
G.1462 GASOLINE Item 2122	57,399.68 SEWER CHARGES	44,221.78	35,880.42	58,752.36	45,000.00	45,000.00	45,000.00	45,000.00	0.00%
G.2122 SEWER CHARGES Item 2401	645,500.00 INTEREST EARNINGS	73,378.79	66,011.46	85,754.97	70,000.00	70,000.00	70,000.00	70,000.00	0.00%
G.2401 INTEREST EARNINGS Item 2665	5,503.11 SALES OF EQUIPMENT	8,442.43	20,989.74	74,485.97	95,000.00	95,000.00	61,750.00	61,750.00	-35.00%

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	SPECIAL DISTRICTS SALES OF EQUIPMENT								
G.2665 SALES OF EQUIPMENT Item 2770 O	0.00 OTHER UNCLASSIFIED REVEN	4,775.00 NUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.2770 OTHER UNCLASSIFIED REVENU Item 3599 A	IE 0.00 NPPROPRIATED FUND BALAN	24,109.99 ICE	20,708.73	100,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
G.3599 APPROPRIATED FUND BALANCE Item 3989 O	E 0.00 OTHER HOME AND COMMUNI	0.00 TY SERVICES	0.00	0.00	200,000.00	0.00	0.00	0.00	-100.00%
G.3989 STATE AID	37,473.41	250,000.00	0.00	18,063.00	0.00	0.00	0.00	0.00	0.00%
Total Fund G SPECIAL DISTRICTS									
	8,688,342.71	8,606,706.33	8,772,861.66	8,557,906.39	8,990,086.00	9,704,617.00	9,772,580.00	9,772,580.00	8.70%

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Fund SP Item 1720	PEARL RIVER PARKING DISTRIC METER MONEY	СТ							
SP.1720 PARKING METER FEES Item 2401	109,616.33	97,094.97	90,878.25	98,078.59	115,000.00	123,272.00	128,272.00	128,272.00	11.54%
SP.2401 INTEREST EARNINGS Item 2610	0.00 FINES AND FOREFEITURES	0.00	56.46	1,763.76	0.00	200.00	200.00	200.00	100.00%
SP.2610 FINES AND FOREFEITURES Item 2770	21,639.00 OTHER UNCLASSIFIED REVENU	9,291.00 JE	6,202.00	5,043.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
SP.2770 OTHER UNCLASSIFIED REVE	NUE 0.00	0.00	0.00	10.60	0.00	0.00	0.00	0.00	0.00%
Total Fund SP PEARL RIVER PARKING DIST	RICT								
	131,255.33	106,385.97	97,136.71	104,895.95	125,000.00	133,472.00	138,472.00	138,472.00	10.78%

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Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund V Item 1001	DEBT SERVICE REAL PROPERTY TAXES								
V.1001 REAL PROPERTY TAXES Item 2401	6,061,916.00 INTEREST EARNINGS	5,211,127.00	5,328,386.00	6,123,653.00	6,391,468.00	6,007,544.00	6,057,544.00	6,057,544.00	-5.22%
V.2401 INTEREST EARNINGS Item 2710	16,282.87 PREMIUM ON OBLIGATIONS	22,569.13	18,598.35	90,148.48	25,000.00	200,000.00	150,000.00	150,000.00	500.00%
V.2710 PREMIUM ON OBLIGATIONS Item 2770	178,954.60 OTHER UNCLASSIFIED REVE	243,456.68 NUE	0.00	15,321.80	0.00	0.00	0.00	0.00	0.00%
V.2770 OTHER UNCLASSIFIED REVEN Item 5031	NUE 1,514,652.00 INTERFUND TRANSFERS	44,098.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00%
V.5031 INTERFUND TRANSFERS	0.00	275,881.00	0.00	3,586,496.93	0.00	0.00	0.00	0.00	0.00%
Total Fund V DEBT SERVICE									
	7,771,805.47	5,797,131.81	5,346,984.35	9,815,630.21	6,416,468.00	6,207,544.00	6,207,544.00	6,207,544.00	-3.26%
Grand Total	71,500,671.04	68,186,238.41	79,351,461.99	80,221,131.77	74,608,827.00	78,716,281.00	77,236,664.00	78,340,970.00	5.00%

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