

2021 Supervisor's Adopted Budget

Teresa M. Kenny, Supervisor

November 10, 2020

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2021 Supervisor's Adopted Budget

Tax Rate Calculation

2021			Total	Adjusted Base		Taxable	Taxable		
Homestead	Operating	Debt	Property Taxes	Proportions		Assessment	Rates		
General Fund	3,310,437	1,363,298	4,673,735						
Highway Townwide (.05)	4,201,291	<u>0</u>	4,201,291						
Townwide	7,511,728	1,363,298	8,875,026	0.6500292	\$	2,916,864,008	1.9778		
TOV Police (.16)	26,908,125	68,108	26,976,233	0.6883940	\$	2,514,713,246	7.3846		Sewer
TOV Other (.17)	2,131,195	260,459	2,391,654	0.6883940	\$	2,292,088,966	0.7183		Charges
Town Outside Highway (.04)	5,102,487	1,311,880	6,414,367	0.6883940	\$	2,292,088,966	1.9265		
Sewer 200	400,000	3,136,889	3,536,889	1.000000	\$	4,395,038,437	<u>0.8047</u>	\$	7,715,740
Total	42,053,535	6,140,634	48,194,169				12.8120		
Total Homestead Assessment					\$	14,410,793,623			
									Sewer
									Units
2021			Total	Base		Taxable	Taxable		27,918
Non-Homestead	Operating	Debt	Property taxes	Proportions		Assessment	Rates		
General Fund	3,310,437	1,363,298	4,673,735						
Highway Townwide (.05)	4,201,291	_	4,201,291						Sewer Unit
			4,201,271					7	sevier emic
Townwide	7,511,728	1,363,298	8,875,026	0.3499708	\$	863,796,176	3.5958		Charge
Townwide TOV Police (.16)		1,363,298 68,108		0.3499708 0.3116053		863,796,176 809,036,083	3.5958 10.3901		
	7,511,728		8,875,026		\$			<u> </u>	
TOV Police (.16)	7,511,728 26,908,125	68,108	8,875,026 26,976,233	0.3116053	\$ \$	809,036,083	10.3901		Charge
TOV Police (.16) TOV Other (.17)	7,511,728 26,908,125 2,131,195	68,108 260,459	8,875,026 26,976,233 2,391,654	0.3116053 0.3116053	\$ \$ \$	809,036,083 683,572,662	10.3901 1.0902		Charge
TOV Police (.16) TOV Other (.17) Town Outside Highway (.04)	7,511,728 26,908,125 2,131,195 5,102,487	68,108 260,459 1,311,880	8,875,026 26,976,233 2,391,654 6,414,367	0.3116053 0.3116053 0.3116053	\$ \$ \$	809,036,083 683,572,662 683,572,662	10.3901 1.0902 2.9240		Charge
TOV Police (.16) TOV Other (.17) Town Outside Highway (.04) Sewer 200	7,511,728 26,908,125 2,131,195 5,102,487 400,000	68,108 260,459 1,311,880 3,136,889	8,875,026 26,976,233 2,391,654 6,414,367 3,536,889	0.3116053 0.3116053 0.3116053	\$ \$ \$	809,036,083 683,572,662 683,572,662	10.3901 1.0902 2.9240 <u>0.8047</u>		Charge

2.45%

or

\$67.97

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

2021 Supervisor's Adopted Budget

Summary Tables, and Salaries for Elected Officials

Town of Orangetown

Salaries of Orangetown Elected Officials: 2013 to 2021

_	2013	2014	2015	2016	2017	2018	2019	2020	2021
Town Supervisor	104,503	104,503	104,503	104,503	109,503	109,503	109,503	150,000	150,000
Town Board (4)	23,355	23,355	23,355	23,355	27,355	27,355	27,355	30,000	30,000
Judges (2)	56,315	56,315	56,315	56,315	60,315	60,315	60,315	70,000	70,000
Town Clerk	72,692	72,692	72,692	72,692	77,692	77,692	77,692	95,000	95,000
Town Highway Superintendent	100,489	100,489	100,489	100,489	106,989	106,989	106,989	130,000	130,000
Town Receiver of Taxes	72,692	72,692	72,692	72,692	77,692	0	0	0	0

Town of Orangetown

2021 Supervisor's Adopted Budget

Special Districts

	2014	2015	2016	2017	2018	2019	2020	2021	2021	2021	Adopted
Account Name	Approved Levy	Approved Levy	Approved Levy	Adopted Levy	Adopted Levy	Adopted Levy	Adopted	Request	Supervisor	Adopted	Change from 2020
Library Districts											
Blauvelt	710,173	692,419	706,267	720,392	720,392	700,392	700,392	700,392	700,392	700,392	0.0%
Orangeburg	488,118	488,118	497,880	507,838	560,000	571,200	571,200	571,200	571,200	571,200	0.0%
Palisades	374,282	374,282	374,282	381,768	381,768	381,768	381,768	389,403	381,768	381,768	0.0%
Tappan	675,068	<u>675,068</u>	688,569	702,340	716,387	716,387	716,387	734,297	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	\$2,369,747	\$2,395,292	\$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	254,100	254,100	254,100	1.7%
Palisades	73,937	80,638	82,664	86,052	96,276	99,394	101,388	103,092	103,092	103,092	1.7%
Pearl River	359,558	407,797	418,046	431,472	482,736	498,372	508,368	515,460	515,460	515,460	1.4%
Sparkill	61,783	70,270	72,036	75,144	84,072	86,795	89,964	90,024	90,024	90,024	0.1%
Upper Grandview	29,372	33,407	34,247	35,148	39,324	40,598	41,412	42,108	42,108	42,108	1.7%
St. Dominic	<u>5,064</u>	<u>5,760</u>	5,905	<u>6,060</u>	<u>6,780</u>	7,000	<u>7,140</u>	<u>7,260</u>	<u>7,260</u>	7,260	1.7%
Total Water Districts	\$709,999	\$800,619	\$820,739	\$845,976	\$946,488	\$977,144	998,172	\$1,012,044	\$1,012,044	1,012,044	1.4%
Ambulance Districts											
South Orangetown Ambulance	400,000	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	418,757	482,969	452,969	452,969	8.2%
Total Ambulance Districts	\$835,451	\$818,988	\$797,614	\$805,566	\$810,546	\$818,757	818,757	\$882,969	\$852,969	852,969	4.2%
Paramedic District											
Rockland County Paramedics	1,085,721	1,085,721	1,109,435	1,131,624	1,154,256	1,177,341	1,177,341	1,177,341	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	\$1,177,341	\$1,177,341	\$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	638,500	645,895	634,000	634,000	<u>-0.7%</u>
Total Fire Protection Districts	\$795,685	\$810,885	\$810,000	\$636,500	\$638,500	\$638,500	\$638,500	\$645,895	\$634,000	\$634,000	-0.7%
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	1,506,630	0.6%
Palisades/Sparkill	348,000	395,000	415,000	484,500	785,500	812,000	828,240	828,240	828,240	840,000	1.4%
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	1,716,429	1,716,429	1.6%
Central Nyack	6,758	9,090	9,163	9,176	11,633	12,132	12,430	12,430	12,430	12,694	2.1%
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	1,175,068	6.3%
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	1,292,985	-0.8%
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	\$6,464,394	6,464,394	0.4%

^{*} The above amounts to be raised for the Fire Districts have been Approved by their respective Boards of Fire Commissioners

Town of Orangetown 2021 Supervisor's Adopted Budget

Summary by Fund-Expenses

Report Date: 11/12/2020 Account Table: EXP BUD

TOWN OF ORANGETOWN Budget Preparation Publication

BUD4050 1.0 Page 1 of 1 Prepared By: JGANLEY

Alt. Sort Table:

Fiscal Year: 2021 Period From: 1 To: 12

Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	2021 REQUEST Stage	2021 SUPERVISOR Stage	2021 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND	12,110,468.54	15,396,105.19	18,118,073.09	14,609,021.93	15,244,081.00	14,839,804.00	14,465,867.00	14,491,395.00	-4.94%
Fund B TOWN OUTSIDE VILLAGE	27,021,196.85	29,089,607.87	29,890,963.24	31,576,827.57	32,761,849.00	32,744,236.00	32,693,623.00	32,803,593.00	0.13%
Fund D HIGHWAY FUND	10,721,318.60	10,555,947.92	10,886,873.07	11,108,604.47	11,142,541.00	10,927,816.00	10,801,816.00	10,663,807.00	-4.30%
Fund E BLUE HILL GOLF COURSE	2,515,926.83	2,347,093.05	2,121,105.85	2,220,079.98	2,388,000.00	2,461,500.00	2,455,000.00	2,455,000.00	2.81%
Fund ER BROADACRES GOLF COURSE	798,183.49	771,991.61	784,588.10	734,267.76	685,902.00	685,359.00	685,359.00	685,359.00	-0.08%
Fund G SPECIAL DISTRICTS	8,783,883.58	8,909,691.38	9,678,679.31	9,155,108.87	9,772,581.00	9,718,927.00	9,968,927.00	9,940,312.00	1.72%
Fund SP PEARL RIVER PARKING DISTRICT	108,390.53	98,654.91	90,301.67	152,485.47	138,472.00	138,472.00	170,000.00	170,000.00	22.77%
Fund V DEBT SERVICE	5,969,478.68	6,205,715.52	9,700,381.08	6,589,934.52	6,207,544.00	6,840,636.00	6,840,636.00	6,840,636.00	10.20%
Grand Total	68,028,847.10	73,374,807.45	81,270,965.41	76,146,330.57	78,340,970.00	78,356,750.00	78,081,228.00	78,050,102.00	-0.37%

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

Town of Orangetown 2021 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

Report Date: 11/12/2020 Account Table: EXP BUD

TOWN OF ORANGETOWN Budget Preparation Publication

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Account Description		2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	2021 REQUEST Stage	2021 SUPERVISOR Stage	2021 ADOPTED Stage	Var/Orig To ADOPTED Stage
	NERAL FUND WN BOARD									
A.1010.100 TOWN BOARD.ELECTED OFFICIAL	_S 9;	3,420.08	109,420.48	109,420.48	109,420.48	120,000.00	120,000.00	120,000.00	120,000.00	0.00%
A.1010.440.01 TOWN BOARD.OFFICE SUPPLIES PRINT	&	0.00	0.00	770.87	47.13	500.00	500.00	0.00	0.00	-100.00%
A.1010.457 TOWN BOARD.CONTRACTS W/OL VENDORS	ITSIDE	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00	-100.00%
A.1010.480 TOWN BOARD.TRAVEL EXPENSE:	S	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	-100.00%
Total Item 1010 TOWN BOARD										
	9:	3,420.08	109,420.48	110,191.35	109,467.61	120,850.00	120,850.00	120,000.00	120,000.00	-0.70%
Item 1110 TO	WN JUSTICE									
A.1110.011 TOWN JUSTICE.PERMANENT STA	.FF 15	7,200.50	153,794.94	163,753.83	129,510.32	180,849.00	139,769.00	139,769.00	202,227.00	11.82%
A.1110.012 TOWN JUSTICE.TIME & ONE HALF	_	5,568.81	5,534.16	5,307.77	3,451.67	4,800.00	4,800.00	4,800.00	4,800.00	0.00%
A.1110.013 TOWN JUSTICE.SEASONAL & PAR	RT TIME 18	8,811.56	17,955.00	14,197.00	16,230.00	28,500.00	28,500.00	20,000.00	20,000.00	-29.82%
A.1110.015 TOWN JUSTICE.APPOINTED OFFI	CIALS 124	4,638.44	137,494.38	140,244.26	147,340.21	150,287.00	195,287.00	100,698.00	100,698.00	-33.00%
A.1110.100 TOWN JUSTICE.ELECTED OFFICIA	ALS 112	2,629.92	120,630.12	120,630.12	120,630.12	140,000.00	140,000.00	140,000.00	140,000.00	0.00%
A.1110.440.01 TOWN JUSTICE.OFFICE SUPPLIES PRINT	S & (9,772.08	5,802.80	6,575.92	13,324.90	7,500.00	7,500.00	0.00	0.00	-100.00%
A.1110.440.13 TOWN JUSTICE.OFFICE SUPPLIES PRINT.COMPUTER SUPPLIES	S &	324.02	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00%
A.1110.441 TOWN JUSTICE.SCHOOLS & CONFERENCES		0.00	0.00	105.15	0.00	300.00	850.00	0.00	0.00	-100.00%
A.1110.442 TOWN JUSTICE.POSTAGE	4	4,871.10	5,543.38	4,897.30	4,605.83	5,000.00	5,350.00	5,350.00	5,350.00	7.00%
A.1110.443 TOWN JUSTICE.MAINTENANCE AGREEMENTS		1,327.00	1,389.00	180.00	122.88	900.00	900.00	900.00	900.00	0.00%
A.1110.444										

Report Date: 11/12/2020 Account Table: EXP BUD

TOWN OF ORANGETOWN Budget Preparation Publication

BUD4050 1.0 Page 2 of 65 Prepared By: JGANLEY

Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	2021 REQUEST Stage	2021 SUPERVISOR Stage	2021 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUN Item 1110 TOWN JUSTIC									
A.1110.444 TOWN JUSTICE.RENTAL OF EQUIPMENT	2,106.52	2,106.52	2,106.52	1,309.79	2,200.00	2,000.00	2,000.00	2,000.00	-9.09%
A.1110.444.01 TOWN JUSTICE.RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	-100.00%
A.1110.445 TOWN JUSTICE.BOOKS AND PUBLICATIONS	506.71	303.00	165.95	687.95	600.00	800.00	800.00	800.00	33.33%
A.1110.456 TOWN JUSTICE.COPIES OF TESTIMONY	21,443.21	18,988.70	17,226.04	14,819.24	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
A.1110.457 TOWN JUSTICE.CONTRACTS W/OUTSIDE VENDORS	1,932.16	356.90	1,101.63	367.89	1,300.00	1,300.00	1,300.00	1,300.00	0.00%
A.1110.471 TOWN JUSTICE.TELEPHONE	697.81	1,441.43	821.12	207.28	850.00	500.00	500.00	500.00	-41.18%
A.1110.480 TOWN JUSTICE.TRAVEL EXPENSES	9.72	10.17	0.00	0.00	850.00	300.00	0.00	0.00	-100.00%
Total Item 1110 TOWN JUSTICE									
_	461,839.56	471,350.50	477,312.61	452,608.08	544,036.00	548,356.00	436,117.00	498,575.00	-8.36%
Item 1220 SUPERVISOR									
A.1220.011 SUPERVISOR.PERMANENT STAFF	91,254.35	94,922.51	94,263.42	95,036.65	99,831.00	99,831.00	99,831.00	99,831.00	0.00%
A.1220.012 SUPERVISOR.TIME & ONE HALF	0.00	0.00	1,659.77	356.50	0.00	0.00	0.00	0.00	0.00%
A.1220.013 SUPERVISOR.SEASONAL & PART TIME	0.00	0.00	10,642.75	90.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.1220.015 SUPERVISOR.APPOINTED OFFICIALS	53,979.00	69,675.90	95,980.68	162,500.00	177,560.00	176,560.00	176,560.00	171,560.00	-3.38%
A.1220.100 SUPERVISOR.ELECTED OFFICIALS	113,748.70	119,873.78	119,002.78	109,502.90	150,000.00	150,000.00	150,000.00	150,000.00	0.00%
A.1220.440.01 SUPERVISOR.OFFICE SUPPLIES & PRINT	1,493.30	2,879.85	4,002.66	1,815.83	3,000.00	3,000.00	23,609.00	23,609.00	686.97%
A.1220.440.13 SUPERVISOR.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.441 SUPERVISOR.SCHOOLS & CONFERENCES	1,315.00	235.00	840.00	85.00	500.00	500.00	0.00	0.00	-100.00%

Report Date: 11/12/2020 Account Table: EXP BUD

TOWN OF ORANGETOWN Budget Preparation Publication

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Alt. Sort Table:

Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	2021 REQUEST Stage	2021 SUPERVISOR Stage	2021 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUN Item 1220 SUPERVISOR									
A.1220.442 SUPERVISOR.POSTAGE	0.00	0.00	1,955.11	185.87	500.00	500.00	500.00	500.00	0.00%
A.1220.443 SUPERVISOR.MAINTENANCE AGREEMENTS	0.00	0.00	5,554.00	4,620.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.1220.445 SUPERVISOR.BOOKS AND PUBLICATIONS	623.03	357.30	240.00	0.00	250.00	250.00	250.00	250.00	0.00%
A.1220.457 SUPERVISOR.CONTRACTS W/OUTSIDE VENDORS	0.00	0.00	0.00	240.52	0.00	0.00	0.00	0.00	0.00%
A.1220.471 SUPERVISOR.TELEPHONE	0.00	0.00	393.17	1,581.73	500.00	500.00	500.00	500.00	0.00%
A.1220.480 SUPERVISOR.TRAVEL EXPENSES	62.00	42.00	160.00	38.50	175.00	175.00	0.00	0.00	-100.00%
Total Item 1220 SUPERVISOR									
_	262,875.38	287,986.34	334,694.34	376,053.50	447,316.00	446,316.00	466,250.00	461,250.00	3.12%
Item 1310 FINANCE									
A.1310.011 FINANCE.PERMANENT STAFF	336,756.43	362,325.52	419,374.91	322,200.52	328,695.00	339,077.00	339,077.00	339,077.00	3.16%
A.1310.012 FINANCE.TIME & ONE HALF	0.00	0.00	0.00	0.00	4,000.00	13,000.00	13,000.00	10,000.00	150.00%
A.1310.013 FINANCE.SEASONAL & PART TIME	630.00	0.00	0.00	135.00	17,591.00	0.00	0.00	0.00	-100.00%
A.1310.015 FINANCE,APPOINTED OFFICIALS	104,658.06	117,237.72	129,582.44	132,174.12	134,817.00	138,862.00	138,862.00	134,817.00	0.00%
A.1310.200 FINANCE.CAPITAL OUTLAY	529.99	0.00	0.00	0.00	500.00	0.00	0.00	0.00	-100.00%
A.1310.440.01 FINANCE.OFFICE SUPPLIES & PRINT	2,170.13	2,956.24	4,014.88	3,294.51	2,500.00	2,500.00	0.00	0.00	-100.00%
A.1310.440.13 FINANCE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	138.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1310.441 FINANCE.SCHOOLS & CONFERENCES	2,465.00	3,036.00	2,130.00	2,815.00	3,000.00	3,250.00	0.00	3,250.00	8.33%
A.1310.442 FINANCE.POSTAGE	379.32	302.08	380.00	902.35	300.00	500.00	500.00	500.00	66.67%

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Alt. Sort Table:

Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	2021 REQUEST Stage	2021 SUPERVISOR Stage	2021 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERA	AL FUND								
Item 1310 FINANCI	E								
A.1310.443 FINANCE.MAINTENANCE AGREEMENTS	S 0.00	0.00	29,406.50	27,332.63	30,000.00	33,924.00	33,924.00	33,924.00	13.08%
A.1310.457.01 FINANCE.CONTRACTS W/OUTSIDE VENDORS.CONTRACT WITH OUTSIDE VENDORS	2,905.00	355.00	3,086.00	885.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.1310.480 FINANCE.TRAVEL EXPENSES	1,128.00	1,982.30	1,909.53	2,306.88	2,750.00	3,000.00	0.00	3,000.00	9.09%
Total Item 1310 FINANCE									
	451,760.91	488,194.86	589,884.26	492,046.01	525,153.00	535,113.00	526,363.00	525,568.00	0.08%
Item 1320 INDEPE	NDENT AUDIT								
A.1320.457 INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS	59,400.00	59,900.00	62,400.00	56,900.00	56,900.00	56,900.00	56,900.00	56,900.00	0.00%
Total Item 1320 INDEPENDENT AUDIT									
	59,400.00	59,900.00	62,400.00	56,900.00	56,900.00	56,900.00	56,900.00	56,900.00	0.00%
Item 1330 RECEIV	ER OF TAXES								
A.1330.011 RECEIVER OF TAXES.PERMANENT STAFF	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.012 RECEIVER OF TAXES.TIME & ONE HALI	F 1,023.75	8,021.74	14,943.14	0.00	4,000.00	4,000.00	4,000.00	0.00	-100.00%
A.1330.013 RECEIVER OF TAXES.SEASONAL & PAI TIME	RT 17,010.00	6,877.88	4,556.25	0.00	21,109.00	16,800.00	16,800.00	14,800.00	-29.89%
A.1330.015 RECEIVER OF TAXES.APPOINTED OFFICIALS	21,413.08	24,775.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.100 RECEIVER OF TAXES.ELECTED OFFICIALS	72,692.10	77,691.90	0.00	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	64,140.00	0.00	0.00	0.00	0.00	0.00%
A.1330.407 RECEIVER OF TAXES.ADVERTISING	4,258.00	4,958.00	3,560.00	1,482.00	6,400.00	4,000.00	4,000.00	4,000.00	-37.50%
A.1330.440.01									

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Fund A GENER	AL FUND								
Item 1330 RECEIN	ER OF TAXES								
A.1330.440.01 RECEIVER OF TAXES.OFFICE SUPPLII & PRINT	ES 908.94	1,940.75	256.74	300.00	2,000.00	3,900.00	0.00	0.00	-100.00%
A.1330.441 RECEIVER OF TAXES.SCHOOLS & CONFERENCES	380.00	0.00	0.00	250.00	500.00	500.00	0.00	0.00	-100.00%
A.1330.442 RECEIVER OF TAXES.POSTAGE	23,221.63	18,943.21	13,411.96	13,808.53	14,960.00	14,960.00	14,960.00	14,960.00	0.00%
A.1330.443 RECEIVER OF TAXES.MAINTENANCE AGREEMENTS	240.00	249.00	6,470.00	5,872.88	7,000.00	5,750.00	5,750.00	5,750.00	-17.86%
A.1330.444 RECEIVER OF TAXES.RENTAL OF EQUIPMENT	2,106.52	2,106.52	2,106.52	1,127.75	0.00	0.00	0.00	0.00	0.00%
A.1330.445 RECEIVER OF TAXES.BOOKS AND PUBLICATIONS	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.457 RECEIVER OF TAXES.CONTRACTS W/OUTSIDE VENDORS	10,982.16	22,910.63	12,217.04	9,047.18	9,700.00	9,700.00	9,700.00	9,700.00	0.00%
A.1330.480 RECEIVER OF TAXES.TRAVEL EXPEN	SES 927.50	1,412.86	271.16	2,080.37	5,000.00	3,000.00	0.00	0.00	-100.00%
Total Item 1330 RECEIVER OF TAXES									
	155,163.68	169,887.50	59,812.81	98,108.71	70,669.00	62,610.00	55,210.00	49,210.00	-30.37%
Item 1355 ASSES	SOR								
A.1355.011 ASSESSOR.PERMANENT STAFF	323,346.12	352,627.29	390,889.77	440,439.29	288,285.00	335,738.00	327,738.00	330,993.00	14.81%
A.1355,012 ASSESSOR.TIME & ONE HALF	8,260.96	20,150.80	8,928.30	7,521.89	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	5,000.00	5,000.00	5,000.00	0.00	-100.00%
A.1355.015 ASSESSOR.APPOINTED OFFICIALS	123,150.82	125,437.40	128,440.00	131,008.80	145,129.00	141,629.00	141,629.00	142,129.00	-2.07%
A.1355.407 ASSESSOR.ADVERTISING	74.00	0.00	162.00	1,167.00	100.00	100.00	100.00	100.00	0.00%
A.1355.440.01 ASSESSOR.OFFICE SUPPLIES & PRIN	T 2,759.20	3,215.08	3,907.83	1,599.79	3,000.00	3,000.00	0.00	0.00	-100.00%
A.1355.440.13									

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•	RAL FUND								
Item 1355 ASSE	SSOR								
A.1355.440.13 ASSESSOR.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	500.00	0.00	891.21	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.441 ASSESSOR.SCHOOLS & CONFEREN	CES 439.80	774.00	1,007.44	489.00	750.00	750.00	0.00	0.00	-100.00%
A.1355.442 ASSESSOR.POSTAGE	1,425.29	1,306.53	918.65	1,860.42	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.1355.443 ASSESSOR.MAINTENANCE AGREEMENTS	240.00	249.00	180.00	123.24	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	1,333.19	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.1355.445 ASSESSOR.BOOKS AND PUBLICATION	DNS 3,615,62	3.554.30	1,194.15	843.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
A.1355.447 ASSESSOR.VEHICLE OPERATION AN REPAIR	,	503.92	537.85	742.58	600.00	600.00	600.00	600.00	0.00%
A.1355.457 ASSESSOR.CONTRACTS W/OUTSIDE VENDORS	= 8,866.17	6,652.26	6,293.53	13,466.47	20,200.00	20,200.00	20,200.00	20,200.00	0.00%
A.1355.471 ASSESSOR.TELEPHONE	0.00	0.00	240.16	480.38	0.00	0.00	0.00	0.00	0.00%
A.1355.480 ASSESSOR.TRAVEL EXPENSES	0.00	172.50	0.00	60.00	0.00	0.00	0.00	0.00	0.00%
A.1355.485 ASSESSOR.CERTIORARI EXPENSE	45,739.57	67,250.00	52,000.00	51,700.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
Total Item 1355 ASSESSOR									
	520,927.58	583,999.60	597,697.41	652,835.05	494,464.00	538,417.00	526,667.00	525,422.00	6.26%
Item 1356 BD OI	F ASSESSMENT REVIEW								
A.1356.457 BD OF ASSESSMENT REVIEW.CONTRACTS W/OUTSIDE VENDORS	7,428.10	6,525.00	9,025.00	13,837.50	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Total Item 1356									
BD OF ASSESSMENT REVIEW									
	7,428.10	6,525.00	9,025.00	13,837.50	10,000.00	10,000.00	10,000.00	10,000.00	0.00%

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Fund A GENERA Item 1410 TOWN CI									
A.1410.011 TOWN CLERK.PERMANENT STAFF	206,449.40	202,156.03	269,454.30	285,314.56	239,067.00	229,857.00	221,857.00	229,857.00	-3.85%
A.1410.012 TOWN CLERK.TIME & ONE HALF	9,316.54	3,239.70	4,509.31	1,682.20	2,000.00	2,000.00	2,000.00	0.00	-100.00%
A.1410.013 TOWN CLERK.SEASONAL & PART TIME	5,670.00	9,292.50	14,985.00	10,282.50	13,300.00	0.00	0.00	0.00	-100.00%
A.1410.015 TOWN CLERK.APPOINTED OFFICIALS	109,148.52	100,080.87	45,060.04	81,692.00	88,000.00	88,000.00	88,000.00	88,000.00	0.00%
A.1410.100 TOWN CLERK.ELECTED OFFICIALS	72,692.10	77,691.90	43,626.99	0.00	95,000.00	95,000.00	95,000.00	95,000.00	0.00%
A.1410.407 TOWN CLERK.ADVERTISING	9,451.04	9,130.43	10,305.68	11,923.86	9,500.00	6,826.00	6,826.00	6,826.00	-28.15%
A.1410.440.01 TOWN CLERK.OFFICE SUPPLIES & PRIN	NT 5,816.89	5,082.94	6,654.24	2,725.22	5,000.00	2,000.00	0.00	0.00	-100.00%
A.1410.440.13 TOWN CLERK.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	500.00	499.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.441 TOWN CLERK.SCHOOLS & CONFERENCES	160.00	200.00	635.00	75.00	675.00	675.00	0.00	0.00	-100.00%
A.1410.442 TOWN CLERK.POSTAGE	1,029.56	1,515.86	1,845.72	1,511.84	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
A.1410.443 TOWN CLERK.MAINTENANCE AGREEMENTS	240.00	249.00	4,934.72	4,087.88	2,800.00	4,748.00	4,748.00	4,748.00	69.57%
A.1410.444 TOWN CLERK.RENTAL OF EQUIPMENT	2,106.52	2,106.52	2,106.52	1,243.43	2,110.00	1,170.00	1,170.00	1,170.00	-44.55%
A.1410.445 TOWN CLERK.BOOKS AND PUBLICATIONS	6,594.58	7,640.66	10,375.99	6,812.05	7,000.00	6,800.00	6,800.00	6,800.00	-2.86%
A.1410.455 TOWN CLERK.UTILITIES	18,359.85	20,195.97	20,275.71	19,651.89	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
A.1410.457 TOWN CLERK.CONTRACTS W/OUTSIDE VENDORS	6,128.70	5,972.79	1,605.80	2,579.82	8,000.00	511.00	511.00	511.00	-93.61%
A.1410.473 TOWN CLERK.WATER	4,017.66	3,976.94	4,017 . 58	5,107.61	4,000.00	5,000.00	5,000.00	5,000.00	25.00%
A.1410.480 TOWN CLERK.TRAVEL EXPENSES	2,394.27	2,739.76	202.29	2,822.56	3,000.00	3,000.00	0.00	0.00	-100.00%
Item 1410									

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	AL FUND CLERK							<u> </u>	-
Total TOWN CLERK									
	460,075.63	451,771.86	440,594.89	437,512.42	500,652.00	466,787.00	453,112.00	459,112.00	-8.30%
Item 1420 TOWN A	TTORNEY								
A.1420.011 TOWN ATTORNEY.PERMANENT STAFF	155,487.97	158,986.44	163,842.91	204,433.31	80,709.00	86,259.00	86,259.00	86,259.00	6.88%
A.1420.013 TOWN ATTORNEY.SEASONAL & PART TIME	1,529.00	256.50	1,410.75	1,488.00	40,500.00	40,500.00	40,500.00	40,500.00	0.00%
A.1420.015 TOWN ATTORNEY.APPOINTED OFFICIALS	431,272.40	454,839.12	464,185.77	475,038.98	474,850.00	441,890.00	441,890.00	441,890.00	-6.94%
A.1420.440.01 TOWN ATTORNEY.OFFICE SUPPLIES & PRINT	2,177.56	2,987.50	2,294.61	708.85	2,500.00	2,000.00	0.00	0.00	-100.00%
A.1420.440.13 TOWN ATTORNEY.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	387.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	-100.00%
A.1420.441 TOWN ATTORNEY.SCHOOLS & CONFERENCES	2,306.00	2,363.57	2,175.00	1,980.00	2,500.00	2,500.00	0.00	0.00	-100.00%
A.1420.442 TOWN ATTORNEY.POSTAGE	1,643.90	1,899.74	2,323.20	1,467.26	1,750.00	1,750.00	1,750.00	1,750.00	0.00%
A.1420.443 TOWN ATTORNEY.MAINTENANCE AGREEMENTS	2,456.28	249.00	180.00	122.88	500.00	0.00	0.00	0.00	-100.00%
A.1420.444 TOWN ATTORNEY.RENTAL OF EQUIPMENT	2,106.52	2,106.52	2,106.52	1,598.39	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.1420.445 TOWN ATTORNEY.BOOKS AND PUBLICATIONS	30,845.54	30,123.74	29,619.14	27,775.25	30,000.00	31,000.00	31,000.00	31,000.00	3.33%
A.1420.456 TOWN ATTORNEY.COPIES OF TESTIMONY	1,618.80	1,321.50	784.60	1,225.60	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.1420.457 TOWN ATTORNEY.CONTRACTS W/OUTSIDE VENDORS	34,444.55	60,117.55	52,927.88	51,552.25	60,000.00	50,000.00	50,000.00	50,000.00	-16.67%
A.1420.480 TOWN ATTORNEY.TRAVEL EXPENSES	423.00	148.44	561.53	475.52	750.00	600.00	0.00	0.00	-100.00%

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Fund A GENERAL F Item 1420 TOWN ATTO									
Total Item 1420 TOWN ATTORNEY									
	666,698.52	715,399.62	722,411.91	767,866.29	698,559.00	660,999.00	655,399.00	655,399.00	-6.18%
Item 1440 ENGINEER									
A.1440.011 ENGINEER.PERMANENT STAFF	374,022.70	392,663.19	434,498.86	517,418.21	532,201.00	545,832.00	545,832.00	545,832.00	2.56%
A.1440.012 ENGINEER.TIME & ONE HALF	27,560.24	20,619.26	23,114.55	29,362.79	21,126.00	21,126.00	21,126.00	21,126.00	0.00%
A.1440.020 ENGINEER.DOUBLE TIME	15,624.87	7,549.94	3,352.81	7,126.49	7,686.00	7,686.00	7,686.00	7,686.00	0.00%
A.1440.440.01 ENGINEER.OFFICE SUPPLIES & PRINT	721.23	1,357.39	923.79	1,322.97	1,009.00	1,009.00	0.00	0.00	-100.00%
A.1440.441 ENGINEER.SCHOOLS & CONFERENCES	0.00	603.29	270.00	0.00	1,500.00	1,500.00	0.00	0.00	-100.00%
A.1440.442 ENGINEER.POSTAGE	0.00	0.00	0.00	19.84	100.00	100.00	100.00	100.00	0.00%
A.1440.445 ENGINEER.BOOKS AND PUBLICATIONS	0.00	0.00	601.12	0.00	150.00	150.00	150.00	150.00	0.00%
A.1440.457 ENGINEER.CONTRACTS W/OUTSIDE VENDORS	191.16	36.19	165.00	0.00	140.00	140.00	140.00	140.00	0.00%
A.1440.471 ENGINEER.TELEPHONE	719.34	751.89	804.89	896.82	500.00	800.00	800.00	800.00	60.00%
A.1440.480 ENGINEER.TRAVEL EXPENSES	0.00	410.45	0.00	0.00	500.00	500.00	0.00	0.00	-100.00%
Total Item 1440 ENGINEER									
ENGINEER	418,839.54	423,991.60	463,731.02	556,147.12	564,912.00	578,843.00	575,834.00	575,834.00	1.93%
Item 1450 ELECTIONS	;								
A.1450.457 ELECTIONS.CONTRACTS W/OUTSIDE VENDORS	191,116.00	200,001.00	173,858.00	189,817.00	200,000.00	225,000.00	225,000.00	225,000.00	12.50%
Total Item 1450 ELECTIONS									
	191,116.00	200,001.00	173,858.00	189,817.00	200,000.00	225,000.00	225,000.00	225,000.00	12.50%

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Fund A GENERAL FU Item 1620 BUILDING MA									
A.1620.011 BUILDING MAINTENANCE.PERMANENT STAFF	345,237.33	359,124.90	423,946.76	368,224.32	377,275.00	385,674.00	385,674.00	385,674.00	2.23%
A.1620.012 BUILDING MAINTENANCE.TIME & ONE HALF	13,359.83	14,124.68	17,277.99	16,480.66	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
A.1620.013 BUILDING MAINTENANCE.SEASONAL & PART TIME	0.00	5,632.50	12,343.75	32,103.75	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
A.1620.020 BUILDING MAINTENANCE.DOUBLE TIME	12,357.06	14,269.71	18,512.92	13,486.41	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
A.1620.200 BUILDING MAINTENANCE.CAPITAL OUTLAY	0.00	0.00	0.00	16,227.00	0.00	100,000.00	100,000.00	100,000.00	100.00%
A.1620.443 BUILDING MAINTENANCE.MAINTENANCE AGREEMENTS	34,753.82	56,838.56	73,837.28	53,738.56	70,000.00	70,000.00	70,000.00	70,000.00	0.00%
A.1620.446 BUILDING MAINTENANCE.MTCE AND HOUSEKEEPING SUPPLIES	17,530.65	18,049.75	16,138.43	18,894.09	17,500.00	17,500.00	17,500.00	17,500.00	0.00%
A.1620.447 BUILDING MAINTENANCE.VEHICLE OPERATION AND REPAIR	773.04	1,787.89	714.96	21.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.1620.452 BUILDING MAINTENANCE.EQUIPMENT REPAIRS	0.00	0.00	948.48	3,140.87	0.00	0.00	0.00	0.00	0.00%
A.1620.453 BUILDING MAINTENANCE.PAINTING AND BUILDING REPAIRS	59,357.67	58,506.88	70,046.86	44,220.97	60,000.00	60,000.00	60,000.00	60,000.00	0.00%
A.1620.455 BUILDING MAINTENANCE.UTILITIES	9,649.54	8,761.66	10,825.36	8,450.89	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.1620.457 BUILDING MAINTENANCE.CONTRACTS W/OUTSIDE VENDORS	34,329.31	66,036.36	69,727.51	37,786.13	70,000.00	70,000.00	70,000.00	70,000.00	0.00%
A.1620.465 BUILDING MAINTENANCE.UNIFORMS	826.42	1,106.26	1,865.74	831.27	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.1620.473 BUILDING MAINTENANCE.WATER	22,195.00	3,252.00	0.00	4,164.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1620 BUILDING MAINTENANCE									
	550,369.67	607,491.15	716,186.04	617,769.92	677,275.00	785,674.00	785,674.00	785,674.00	16.01%

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Fund A GENERAL FU Item 1622 SHARED SEI									
A.1622.011 SHARED SERVICES.PERMANENT STAFF	197,085.40	213,144.12	218,741.18	164,690.50	167,736.00	182,736.00	152,581.00	152,581.00	-9.04%
A.1622.012 SHARED SERVICES.TIME & ONE HALF	0.00	0.00	82.52	0.00	0.00	0.00	0.00	0.00	0.00%
A.1622.013 SHARED SERVICES.SEASONAL & PART TIME	705.00	0.00	0.00	24,246.91	20,000.00	20,000.00	10,000.00	10,000.00	-50.00%
A.1622.200 SHARED SERVICES.CAPITAL OUTLAY	0.00	1,536.22	0.00	28,400.00	0.00	0.00	0.00	0.00	0.00%
A.1622.440.01 SHARED SERVICES.OFFICE SUPPLIES & PRINT.01	5,064.59	5,897.98	5,123.38	2,893.57	5,750.00	6,450.00	0.00	0.00	-100.00%
A.1622.440.13 SHARED SERVICES.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	202.89	0.00	419.99	0.00	0.00	0.00	0.00	0.00	0.00%
A.1622.442 SHARED SERVICES.POSTAGE	3,977.38	5,630.13	4,593.18	6,007.36	6,500.00	6,500.00	6,500.00	6,500.00	0.00%
A.1622.443 SHARED SERVICES.MAINTENANCE AGREEMENTS	3,404.16	3,714.58	2,229.08	7,503.05	3,800.00	3,800.00	3,800.00	3,800.00	0.00%
A.1622.444 SHARED SERVICES.RENTAL OF EQUIPMENT	4,213.16	4,213.13	4,213.16	3,902.16	4,215.00	4,215.00	4,215.00	4,215.00	0.00%
A.1622.447 SHARED SERVICES.VEHICLE OPERATION AND REPAIR	231.83	1,221.19	54.91	57.92	400.00	400.00	400.00	400.00	0.00%
A.1622.455 SHARED SERVICES.UTILITIES	47,164.64	49,096.11	47,426.24	43,210.46	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
A.1622.457 SHARED SERVICES.CONTRACTS W/OUTSIDE VENDORS	120,679.29	258,652.92	343,652.17	404,366.94	115,000.00	115,000.00	115,000.00	115,000.00	0.00%
A.1622.471 SHARED SERVICES.TELEPHONE	15,641.76	14,592.58	14,950.58	12,311.59	13,000.00	13,000.00	13,000.00	13,000.00	0.00%
A.1622.473 SHARED SERVICES.WATER	15,353.94	3,337.40	2,531.42	3,925.52	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Total Item 1622 SHARED SERVICES									
	413,724.04	561,036.36	644,017.81	701,515.98	378,401.00	394,101.00	347,496.00	347,496.00	-8.17%

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Fund A GENERAL FI									
A.1682.011 CENTRAL DATA.PERMANENT STAFF	164,333.12	178,413.43	196,145.03	201,959.55	215,374.00	236,132.00	230,601.00	230,601.00	7.07%
A.1682.012 CENTRAL DATA.TIME & ONE HALF	8,328.94	10,473.50	11,280.27	15,874.32	19,000.00	9,500.00	9,500.00	9,500.00	-50.00%
A.1682.013 CENTRAL DATA.SEASONAL & PART TIME	828.00	1,667.25	3,651.75	5,370.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00%
A.1682.200 CENTRAL DATA.CAPITAL OUTLAY	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	-100.00%
A.1682.440.01 CENTRAL DATA.OFFICE SUPPLIES & PRINT	1,559.81	2,622.21	1,705.54	3,468.53	2,500.00	1,750.00	0.00	0.00	-100.00%
A.1682.440.13 CENTRAL DATA.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	4,205.50	24,978.88	4,732.84	21,171.59	19,400.00	19,400.00	19,400.00	19,400.00	0.00%
A.1682.441 CENTRAL DATA.SCHOOLS & CONFERENCES	0.00	5,000.00	0.00	663.20	7,500.00	7,500.00	0.00	0.00	-100.00%
A.1682.457 CENTRAL DATA.CONTRACTS W/OUTSIDE VENDORS	66,539.02	108,771.51	103,052.70	104,889.42	402,300.00	244,650.00	244,650.00	244,650.00	-39.19%
A.1682.480 CENTRAL DATA.TRAVEL EXPENSES	0.00	0.00	0.00	155.64	0.00	0.00	0.00	0.00	0.00%
Total Item 1682 CENTRAL DATA									
	245,794.39	331,926.78	320,568.13	353,552.25	733,074.00	540,932.00	526,151.00	526,151.00	-28.23%
Item 1910 UNALLOCAT	TED INSURANCE								
A.1910.043 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE	147,000.00	191,100.00	241,820.00	247,666.00	267,479.00	288,877.00	288,877.00	288,877.00	8.00%
Total Item 1910 UNALLOCATED INSURANCE									
	147,000.00	191,100.00	241,820.00	247,666.00	267,479.00	288,877.00	288,877.00	288,877.00	8.00%
Item 1930 JUDGMENTS	S & CLAIMS								
A.1930.487 JUDGMENTS & CLAIMS.REFUNDS OF REAL PROPERTY	0.00	1,459,702.88	138,852.39	183,927.00	104,516.00	65,937.00	65,937.00	65,937.00	-36.91%
Total Item 1930									

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Fund A	GENERAL FUN	ID								
Item 1930	JUDGMENTS 8	R CLAIMS								
JUDGMENTS & CLAIMS		0.00	1,459,702.88	138,852.39	183,927.00	104,516.00	65,937.00	65,937.00	65,937.00	- 36.91%
Item 1980	MCT MOBILITY	'TAX								
A.1980.457 MCT MOBILITY TAX.CONTRAC W/OUTSIDE VENDORS	TS	19,224.24	20,458.06	21,210.19	21,045.91	19,500.00	22,849.00	22,849.00	22,849.00	17.17%
Total Item 1980 MCT MOBILITY TAX										
	_	19,224.24	20,458.06	21,210.19	21,045.91	19,500.00	22,849.00	22,849.00	22,849.00	17.17%
Item 1989	UNCLASSIFIE)								
A.1989.478 UNCLASSIFIED.INTERFUND C FOR SERVICES	HARGES	0.00	0.00	131,613.61	0.00	22,380.00	0.00	0.00	0.00	-100.00%
Total Item 1989 UNCLASSIFIED								_		
		0.00	0.00	131,613.61	0.00	22,380.00	0.00	0.00	0.00	-100.00%
Item 2490	COMMUNITY	OLLEGE CHARG	GEBACKS							
A.2490.457 COMMUNITY COLLEGE CHARGEBACKS.CONTRACTS VENDORS	W/OUTSIDE	79,230.00	465,144.97	514,000.00	510,760.62	514,000.00	514,000.00	514,000.00	514,000.00	0.00%
Total Item 2490										
COMMUNITY COLLEGE CHAR	GEBACKS									
		79,230.00	465,144.97	514,000.00	510,760.62	514,000.00	514,000.00	514,000.00	514,000.00	0.00%
Item 3310	TRAFFIC CONT	ΓROL								
A.3310.443 TRAFFIC CONTROL.MAINTENA AGREEMENTS	NCE	50,110.70	51,949.92	49,999.92	54,308.32	57,000.00	60,900.00	60,900.00	60,900.00	6.84%
A.3310.455 TRAFFIC CONTROL.UTILITIES		33,100.26	33,299.34	31,623.07	30,171.90	34,000.00	32,000.00	32,000.00	32,000.00	-5.88%
A.3310.457 TRAFFIC CONTROL.CONTRAC W/OUTSIDE VENDORS	TS	29,565.00	7,250.40	14,927.80	12,862.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
Total Item 3310 TRAFFIC CONTROL										

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Fund A	GENERAL FU	ND								
Item 3310	TRAFFIC CON	ITROL								
Item 3510	CONTROL OF	ANIMALS								
A.3510.011 CONTROL OF ANIMALS.PERM STAFF	MANENT	42,423.50	42,619.00	47,716.50	46,418.75	45,000.00	46,000.00	46,000.00	46,000.00	2.22%
A.3510.447 CONTROL OF ANIMALS.VEHIO OPERATION AND REPAIR	CLE	0.00	241.84	0.00	0.00	300.00	300.00	300.00	300.00	0.00%
A.3510.457 CONTROL OF ANIMALS.CONT W/OUTSIDE VENDORS	FRACTS	33,430.86	33,646.85	39,924.69	40,115.57	49,060.00	49,950.00	49,950.00	49,950.00	1.81%
Total Item 3510 CONTROL OF ANIMALS	_									
		75,854.36	76,507.69	87,641.19	86,534.32	94,360.00	96,250.00	96,250.00	96,250.00	2.00%
Item 3645	OFFICE OF EN	MERGENCY MANA	GEMENT							
A.3645.457 OFFICE OF EMERGENCY MANAGEMENT.CONTRACTS VENDORS	W/OUTSIDE	1,812.24	10,269.00	3,561.82	2,177.73	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
Total Item 3645 OFFICE OF EMERGENCY MA	NAGEMENT									
	=	1,812.24	10,269.00	3,561.82	2,177.73	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
Item 3989	OTHER PUBL	IC SAFETY								
A.3989.457 OTHER PUBLIC SAFETY.CON W/OUTSIDE VENDORS	TRACTS	149,126.55	104,696.93	57,271.18	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3989 OTHER PUBLIC SAFETY										
	_	149,126.55	104,696.93	57,271.18	0.00	0.00	0.00	0.00	0.00	0.00%
Item 4211	SUBSTANCE	ABUSE COUNCIL								
A.4211.457 SUBSTANCE ABUSE COUNCIL.CONTRACTS W/OU VENDORS	TSIDE	39,832.50	39,832.50	39,832.50	39,832.50	39,833.00	39,833.00	0.00	0.00	-100.00%
Total Item 4211 SUBSTANCE ABUSE COUNC	IL _									

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Fund A GE	NERAL FUND									
Item 4211 St	JBSTANCE ABUS	E COUNCIL								
	:	39,832.50	39,832.50	39,832.50	39,832.50	39,833.00	39,833.00	0.00	0.00	-100.00%
Item 5010 SU	JPT. OF HIGHWA	YS								
A.5010.011 SUPT. OF HIGHWAYS.PERMANEN STAFF	NT 1	86,168.18	194,770.67	214,539.12	227,550.31	269,535.00	276,647.00	277,947.00	276,647.00	2.64%
A.5010.012 SUPT. OF HIGHWAYS.TIME & ONI	E HALF	1,137.42	542.74	2,483.20	7,313.15	0.00	0.00	0.00	0.00	0.00%
A.5010.013 SUPT. OF HIGHWAYS.SEASONAL TIME	. & PART	18,337.50	23,809.76	17,876.50	20,653.20	0.00	0.00	0.00	0.00	0.00%
A.5010.015 SUPT. OF HIGHWAYS.APPOINTED OFFICIALS)	2,817.10	2,817.10	2,817.10	2,922.10	3,200.00	3,200.00	3,200.00	4,117.00	28.66%
A.5010.100 SUPT. OF HIGHWAYS.ELECTED OFFICIALS	1	00,488.96	106,988.96	106,988.96	106,988.96	130,000.00	130,000.00	130,000.00	130,000.00	0.00%
A.5010.440.01 SUPT. OF HIGHWAYS.OFFICE SU & PRINT	PPLIES	3,294.50	2,249.53	1,958.39	1,836.27	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.5010.440.13 SUPT. OF HIGHWAYS.OFFICE SU & PRINT.COMPUTER SUPPLIES	PPLIES	4,213.86	4,485.00	1,296.50	30.00	4,485.00	0.00	0.00	0.00	-100.00%
A.5010.441 SUPT. OF HIGHWAYS.SCHOOLS CONFERENCES	&	1,323.25	2,654.52	1,710.49	1,651.44	1,000.00	1,000.00	0.00	0.00	-100.00%
A.5010.442 SUPT. OF HIGHWAYS.POSTAGE		1,340.13	1,020.62	940.79	632.69	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.5010.443 SUPT. OF HIGHWAYS.MAINTENA AGREEMENTS	NCE	720.00	489.00	420.00	554.88	600.00	600.00	600.00	600.00	0.00%
A.5010.444 SUPT. OF HIGHWAYS.RENTAL OF EQUIPMENT	=	2,106.52	2,106.52	2,106.52	2,234.28	2,700.00	2,400.00	2,400.00	2,400.00	-11.11%
A.5010.445 SUPT. OF HIGHWAYS.BOOKS AN PUBLICATIONS	D	242.00	0.00	200.00	200.00	275.00	200.00	200.00	200.00	-27.27%
A.5010.447 SUPT. OF HIGHWAYS.VEHICLE OPERATION AND REPAIR		0.00	0.00	0.00	24.92	0.00	0.00	0.00	0.00	0.00%
A.5010.457 SUPT. OF HIGHWAYS.CONTRACT W/OUTSIDE VENDORS	-S	11,532.71	8,526.50	13,086.27	17,609.04	20,000.00	20,000.00	20,000.00	20,000.00	0.00%

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Fund A GENERAL FUI Item 5010 SUPT. OF HIG									
A.5010.471 SUPT. OF HIGHWAYS.TELEPHONE	1,435.66	1,572.36	2,765.19	2,705.22	2,400.00	2,700.00	2,700.00	2,700.00	12.50%
A.5010.480 SUPT. OF HIGHWAYS.TRAVEL EXPENSES	1.50	390.55	873.60	185.41	250.00	250.00	0.00	0.00	-100.00%
Total Item 5010 SUPT, OF HIGHWAYS									
_	335,159.29	352,423.83	370,062.63	393,091.87	437,445.00	439,997.00	440,047.00	439,664.00	0.51%
Item 5132 GARAGE									
A.5132.200 GARAGE.CAPITAL OUTLAY	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00%
A.5132.440 GARAGE.OFFICE SUPPLIES & PRINT	513.97	649.51	635.68	399.00	600.00	600.00	600.00	600.00	0.00%
A.5132.443 GARAGE.MAINTENANCE AGREEMENTS	800.00	1,343.00	1,664.91	276.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
A.5132.453 GARAGE.PAINTING AND BUILDING REPAIRS	10,287.40	5,716.21	5,712.19	14,639.43	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.5132.455 GARAGE.UTILITIES	41,209.29	48,586.70	52,643.58	44,541.05	50,000.00	48,000.00	48,000.00	48,000.00	-4.00%
A.5132.457 GARAGE.CONTRACTS W/OUTSIDE VENDORS	24,140.71	24,162.11	19,787.65	24,314.14	19,000.00	19,000.00	19,000.00	19,000.00	0.00%
A.5132.471 GARAGE.TELEPHONE	3,232.98	3,002.98	3,025.92	2,474.38	3,000.00	2,700.00	2,700.00	2,700.00	-10.00%
A.5132.473 GARAGE.WATER	12,739.70	14,643.63	10,945.51	13,838.24	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Total Item 5132 GARAGE									
-	92,924.05	98,104.14	94,415.44	103,982.24	93,800.00	91,500.00	91,500.00	91,500.00	-2.45%
Item 5410 SIDEWALKS									
A.5410.457 SIDEWALKS.CONTRACTS W/OUTSIDE VENDORS	54,003.47	0.00	32,893.50	0.00	35,000.00	30,000.00	30,000.00	30,000.00	-14.29%
Total Item 5410 SIDEWALKS									

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Fund A	GENERAL FU	IND								
Item 5410	SIDEWALKS									
		54,003.47	0.00	32,893.50	0.00	35,000.00	30,000.00	30,000.00	30,000.00	-14.29 %
Item 6510	VETERANS S	ERVICES								
A.6510.457 VETERANS SERVICES.CON W/OUTSIDE VENDORS	NTRACTS	10,000.00	10,000.00	9,000.00	8,000.00	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	9,000.00	8,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00%
Item 6772	PROGRAMS I	FOR THE AGING								
A.6772.015 PROGRAMS FOR THE AGIN OFFICIALS	NG.APPOINTED	5,463.12	6,500.00	6,500.00	6,250.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00%
A.6772.457 PROGRAMS FOR THE AGING.CONTRACTS W/OUT VENDORS	TSIDE	169,825.00	168,877.67	174,392.96	178,000.00	182,000.00	185,000.00	185,000.00	185,000.00	1.65%
Total Item 6772										
PROGRAMS FOR THE AGIN	NG									
		175,288.12	175,377.67	180,892.96	184,250.00	188,500.00	191,500.00	191,500.00	191,500.00	1.59%
Item 7020	PARKS & RE	C ADMIN								
A.7020.011 PARKS & REC ADMIN.PERN STAFF	MANENT	365,155.98	384,473.82	432,917.69	309,104.65	306,112.00	357,304.00	357,304.00	357,304.00	16.72%
A.7020.012 PARKS & REC ADMIN.TIME	& ONE HALF	1,591.04	1,172.17	1,935.63	1,501.08	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.7020.013 PARKS & REC ADMIN.SEAS TIME	SONAL & PART	14,559.97	12,438.32	7,471.71	29,602.38	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
A.7020.020 PARKS & REC ADMIN.DOUE	BLE TIME	278.07	747.62	0.00	502.24	0.00	0.00	0.00	0.00	0.00%
A.7020.200 PARKS & REC ADMIN.CAPI	TAL OUTLAY	0.00	4,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.440.01 PARKS & REC ADMIN.OFFIG & PRINT	CE SUPPLIES	3,792.56	3,265.93	2,143.86	2,318.34	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
A.7020.442 PARKS & REC ADMIN.POST	TAGE	4,289.09	4,160.51	4,203.43	4,275.87	4,500.00	4,500.00	4,500.00	4,500.00	0.00%

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Fund A GENERA	L FUND								
Item 7020 PARKS 8	& REC ADMIN								
A.7020.443 PARKS & REC ADMIN.MAINTENANCE AGREEMENTS	240.00	249.00	180.00	554.88	500.00	500.00	500.00	500.00	0.00%
A.7020.444 PARKS & REC ADMIN.RENTAL OF EQUIPMENT	2,106.52	2,106.52	2,106.52	1,831.56	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.7020.457 PARKS & REC ADMIN.CONTRACTS W/OUTSIDE VENDORS	740.00	6,578.96	67.45	5,184.96	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.7020.471 PARKS & REC ADMIN.TELEPHONE	1,385.32	1,629.90	2,104.45	1,875.56	1,400.00	1,400.00	1,400.00	1,400.00	0.00%
Total Item 7020 PARKS & REC ADMIN									
	394,138.55	421,669.75	453,130.74	356,751.52	362,012.00	413,204.00	413,204.00	413,204.00	14.14%
Item 7110 PARKS									
A.7110.011 PARKS.PERMANENT STAFF	567,187.45	573,537.62	561,759.63	563,254.23	586,394.00	594,639.00	594,639.00	594,639.00	1.41%
A.7110.012 PARKS.TIME & ONE HALF	12,071.97	15,608.48	12,677.58	17,001.89	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
A.7110.013 PARKS.SEASONAL & PART TIME	28,808.25	51,646.25	49,188.90	46,287.01	65,000 . 00	65,000.00	65,000.00	65,000.00	0.00%
A.7110.020 PARKS.DOUBLE TIME	14,450.07	18,254.39	12,505.23	15,406.11	14,000.00	14,000.00	14,000.00	14,000.00	0.00%
A.7110.200 PARKS.CAPITAL OUTLAY	0.00	4,538.00	136,418.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.300 PARKS.CAPITAL FACILITIES	17,076.00	86,138.10	7,925.80	0.00	0.00	60,000.00	60,000.00	60,000.00	100.00%
A.7110.440.01 PARKS.OFFICE SUPPLIES & PRINT	238.11	8.66	176.40	1,455.21	0.00	0.00	0.00	0.00	0.00%
A.7110.441 PARKS.SCHOOLS & CONFERENCES	100.00	160.00	75.00	150.00	200.00	200.00	200.00	200.00	0.00%
A.7110.443 PARKS.MAINTENANCE AGREEMENTS	0.00	0.00	0.00	3,125.00	3,700.00	3,700.00	3,700.00	3,700.00	0.00%
A.7110.446 PARKS.MTCE AND HOUSEKEEPING SUPPLIES	4,493.65	4,336.28	3,232.96	3,886.55	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
A.7110.447 PARKS.VEHICLE OPERATION AND	30,209.73	40,090.51	31,448.93	31,778.16	33,000.00	33,000.00	33,000.00	33,000.00	0.00%

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Fund A Item 7110	GENERAL FUND PARKS									
A.7110.449 PARKS.CHEMICALS		3,211.64	10,505.53	11,946.00	4,365.99	13,000.00	13,000.00	13,000.00	13,000.00	0.00%
A.7110.453 PARKS.PAINTING AND BUILDIN REPAIRS	NG	6,209.89	6,250.05	6,021.44	6,146.28	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
A.7110.455 PARKS.UTILITIES		53,568.62	50,585.90	64,749.31	65,332.63	65,000.00	65,000.00	65,000.00	65,000.00	0.00%
A.7110.457 PARKS.CONTRACTS W/OUTSIL VENDORS	DE	52,274.87	70,279.45	64,289.46	61,117.17	60,000.00	75,000.00	75,000.00	75,000.00	25.00%
A.7110.460 PARKS.LANDSCAPING		34,775.24	27,185.00	34,939.70	28,457.37	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
A.7110.462 PARKS.GASOLINE AND DIESEL	_ FUEL	94.74	0.00	1,734.96	5,328.25	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
A.7110.465 PARKS.UNIFORMS		2,302.59	3,201.06	5,256.43	4,463.05	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.7110.471 PARKS.TELEPHONE		439.45	292.77	396.13	1,454.58	500.00	500.00	500.00	500.00	0.00%
A.7110.473 PARKS.WATER		4,682.06	3,467.72	2,981.11	2,265.41	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.7110.491 PARKS.PARKS RESIDENCY ENFORCEMENT		4,630.48	1,474.67	343.46	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 7110										
PARKS	 ;	836,824.81	967,560.44	1,008,066.43	861,274.89	933,294.00	1,016,539.00	1,016,539.00	1,016,539.00	8,92%
Item 7180	SPECIAL RECREA	·	,	-,,	,	,	.,,	.,,	.,,	
A.7180.443 SPECIAL RECREATIONAL FACILITIES.MAINTENANCE AG		31,014.24	808.00	0.00	1,056.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A,7180,449 SPECIAL RECREATIONAL FACILITIES.CHEMICALS		0.00	0.00	6,624.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.452 SPECIAL RECREATIONAL FACILITIES.EQUIPMENT REPAI	IRS	(260.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.455 SPECIAL RECREATIONAL FACILITIES.UTILITIES		68,962.57	79,548.39	80,806.69	76,506.64	65,000.00	65,000.00	65,000.00	65,000.00	0.00%

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Fund A GENERAL F	UND					-	-	-	
Item 7180 SPECIAL RE	CREATIONAL FACI	ILITIES							
A.7180.457 SPECIAL RECREATIONAL FACILITIES.CONTRACTS W/OUTSIDE VENDORS	8,183.00	7,334.50	7,306.40	5,268.65	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.7180.473 SPECIAL RECREATIONAL FACILITIES.WATER	21,831.50	12,731.95	10,799.71	13,156.21	18,000.00	18,000.00	18,000.00	18,000.00	0.00%
Total Item 7180									
SPECIAL RECREATIONAL FACILITIES									
	129,730.63	100,422.84	105,536.80	95,987.50	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	304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.013 YOUTH RECREATION.SEASONAL & PART TIME	319,242.06	346,056.24	350,174.59	384,492.61	425,000.00	425,000.00	358,000.00	358,000.00	-15.76%
A.7310.200 YOUTH RECREATION.CAPITAL OUTLAY	28,799.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.407 YOUTH RECREATION.ADVERTISING	350.00	575.00	700.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
A.7310.440.01 YOUTH RECREATION.OFFICE SUPPLIES & PRINT	0.00	0.00	267.20	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.7310.442 YOUTH RECREATION.POSTAGE	3,325.23	0.00	79.64	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.455 YOUTH RECREATION.UTILITIES	2,227.63	1,776.44	1,935.00	1,652.98	1,900.00	1,900.00	1,900.00	1,900.00	0.00%
A.7310.457 YOUTH RECREATION.CONTRACTS W/OUTSIDE VENDORS	380,758.07	324,511.83	405,005.59	427,005.85	415,000.00	415,000.00	365,000.00	365,000.00	-12.05%
A.7310.471 YOUTH RECREATION.TELEPHONE	2,869.05	3,308.79	4,108.52	7,025.01	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
Total Item 7310 YOUTH RECREATION									
	737,571.04	676,532.30	762,270.54	820,176.45	847,100.00	847,100.00	730,100.00	730,100.00	-13.81%

Item 7520

TOWN MUSEUM

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Fund A GENERAL F Item 7520 TOWN MUSI									
A.7520.013 TOWN MUSEUM.SEASONAL & PART TIME	13,969.50	21,020.22	19,756.63	35,096.84	19,000.00	19,000.00	9,000.00	14,000.00	-26.32%
A.7520.015 TOWN MUSEUM.APPOINTED OFFICIALS	75,596.82	73,322.88	75,971.50	51,419.05	77,284.00	77,284.00	77,284.00	77,284.00	0.00%
A.7520.440.01 TOWN MUSEUM.OFFICE SUPPLIES & PRINT	1,145.04	457.25	3,325.54	2,008.03	2,400.00	2,400.00	2,400.00	2,400.00	0.00%
A.7520.441 TOWN MUSEUM.SCHOOLS & CONFERENCES	0.00	0.00	95.62	94.72	0.00	0.00	0.00	0.00	0.00%
A.7520.442 TOWN MUSEUM.POSTAGE	176.10	99.54	108.35	239.82	100.00	100.00	100.00	100.00	0.00%
A.7520.443 TOWN MUSEUM.MAINTENANCE AGREEMENTS	2,519.00	1,507.00	1,065.00	1,683.31	2,400.00	2,400.00	2,400.00	2,400.00	0.00%
A.7520.445 TOWN MUSEUM.BOOKS AND PUBLICATIONS	94.40	0.00	90.81	0.00	175.00	175.00	175.00	175.00	0.00%
A.7520.446 TOWN MUSEUM.MTCE AND HOUSEKEEPING SUPPLIES	1,014.54	832.46	1,193.73	1,414.94	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
A.7520.455 TOWN MUSEUM.UTILITIES	5,980.89	8,219.50	8,204.61	8,543.31	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
A.7520.457 TOWN MUSEUM.CONTRACTS W/OUTSIDE VENDORS	13,869.95	22,761.09	12,977.32	10,247.49	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
A.7520.471 TOWN MUSEUM.TELEPHONE	1,397.41	1,452.87	1,442.79	1,471.67	1,400.00	1,400.00	1,400.00	1,400.00	0.00%
Total Item 7520 TOWN MUSEUM									
	115,763.65	129,672.81	124,231.90	112,219.18	127,859.00	127,859.00	117,859.00	122,859.00	-3.91%
Item 7550 CELEBRATI	ONS								
A.7550.011 CELEBRATIONS.PERMANENT STAFF	507.96	82.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7550.012 CELEBRATIONS.TIME & ONE HALF	8,437.69	14,737.17	14,364.19	11,630.23	4,250.00	4,250.00	4,250.00	4,250.00	0.00%
A.7550.013 CELEBRATIONS.SEASONAL & PART TIME A.7550.020	0.00	147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund A GENERA	L FUND								
Item 7550 CELEBRA	ATIONS								
A.7550.020 CELEBRATIONS.DOUBLE TIME	22,437.27	61,170.09	71,375.47	87,224.19	70,000.00	75,000.00	75,000.00	75,000.00	7.14%
A.7550.457 CELEBRATIONS.CONTRACTS W/OUTSID VENDORS	DE 8,909.68	11,490.52	14,717.49	17,401.36	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
Total Item 7550 CELEBRATIONS									
	40,292.60	87,627.29	100,457.15	116,255.78	89,250.00	94,250.00	94,250.00	94,250.00	5.60%
Item 7620 ADULT R	RECREATION								
A.7620.013 ADULT RECREATION.SEASONAL & PAR TIME	T 15,139.50	16,815.18	18,404.47	21,490.42	19,000.00	19,000.00	19,000.00	19,000.00	0.00%
A.7620.457 ADULT RECREATION.CONTRACTS W/OUTSIDE VENDORS	33,324.79	47,320.34	37,316.27	37,693.39	45,000.00	45,000.00	45,000.00	45,000.00	0.00%
Total Item 7620 ADULT RECREATION									
	48,464.29	64,135.52	55,720.74	59,183.81	64,000.00	64,000.00	64,000.00	64,000.00	0.00%
Item 8160 REFUSE	AND GARBAGE								
A.8160.457 REFUSE AND GARBAGE.CONTRACTS W/OUTSIDE VENDORS	76,521.28	73,586.72	77,922.42	130,598.00	85,000.00	85,000.00	85,000.00	85,000.00	0.00%
Total Item 8160 REFUSE AND GARBAGE									
	76,521.28	73,586.72	77,922.42	130,598.00	85,000.00	85,000.00	85,000.00	85,000.00	0.00%
Item 8189 SANITAT	ION COMMISSION								
A.8189.015 SANITATION COMMISSION.APPOINTED OFFICIALS	2,428.92	2,428.92	2,398.92	2,428.92	2,429.00	2,429.00	0.00	2,429.00	0.00%
A.8189.457 SANITATION COMMISSION.CONTRACTS W/OUTSIDE VENDORS	0.00	0.00	0.00	383.00	0.00	0.00	0.00	0.00	0.00%
Total Item 8189 SANITATION COMMISSION									
	2,428.92	2,428.92	2,398.92	2,811.92	2,429.00	2,429.00	0.00	2,429.00	0.00%

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Fund A GENERA	L FUND								
Item 8674 DISPOSI	TION OF REAL PROPE	RTY							
A.8674.457 DISPOSITION OF REAL PROPERTY.CONTRACTS W/OUTSIDE VENDORS	0.00	390,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 8674 DISPOSITION OF REAL PROPERTY									
	0.00	390,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 8989 OTHER									
A.8989.457.63 OTHER.CONTRACTS W/OUTSIDE VENDORS.ORANGETOWN HOUSING	50,755.90	63,844.10	80,002.60	73,275.86	80,000.00	80,000.00	80,000.00	80,000.00	0.00%
Total Item 8989 OTHER									
	50,755.90	63,844.10	80,002.60	73,275.86	80,000.00	80,000.00	80,000.00	80,000.00	0.00%
Item 9010 RETIREM	MENT								
A.9010.800 RETIREMENT.FRINGE BENEFITS	874,280.71	888,134.00	829,157.00	836,278.00	819,482.00	909,625.00	909,625.00	872,689.00	6.49%
Total Item 9010 RETIREMENT									
	874,280.71	888,134.00	829,157.00	836,278.00	819,482.00	909,625.00	909,625.00	872,689.00	6.49%
Item 9030 SS / MED	DICARE								
A.9030.800 SS / MEDICARE.FRINGE BENEFITS	426,230.48	454,716.13	469,510.66	467,580.70	558,072.00	419,448.00	419,448.00	419,448.00	-24.84%
Total Item 9030 SS / MEDICARE									
	426,230.48	454,716.13	469,510.66	467,580.70	558,072.00	419,448.00	419,448.00	419,448.00	-24.84%
Item 9040 WORKER	RS COMPENSATION								
A.9040.800 WORKERS COMPENSATION.FRINGE BENEFITS	389,899.00	485,156.00	569,687.00	628,762.00	679,063.00	733,388.00	733,388.00	733,388.00	8.00%
Total Item 9040 WORKERS COMPENSATION									
	389,899.00	485,156.00	569,687.00	628,762.00	679,063.00	733,388.00	733,388.00	733,388.00	8.00%

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Fund A Item 9050	GENERAL F	UND MENT INSURANCE								
A.9050.800 UNEMPLOYMENT INSURANC BENEFITS	E.FRINGE	2,976.00	8,328.50	12,610.58	3,342.32	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
Total Item 9050 UNEMPLOYMENT INSURANC	E									
		2,976.00	8,328.50	12,610.58	3,342.32	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
Item 9060	HOSPITALIZ	ATION								
A.9060.800 HOSPITALIZATION.FRINGE B	ENEFITS	1,577,336.34	1,763,053.33	1,903,812.23	1,915,817.17	2,258,206.00	1,915,816.00	1,915,816.00	1,915,816.00	-15.16%
Total Item 9060 HOSPITALIZATION										
		1,577,336.34	1,763,053.33	1,903,812.23	1,915,817.17	2,258,206.00	1,915,816.00	1,915,816.00	1,915,816.00	-15.16%
Item 9061	DENTAL INS	SURANCE								
A.9061.800 DENTAL INSURANCE.FRINGE	BENEFITS	115,292.90	122,835.56	132,902.47	126,186.72	145,338.00	152,605.00	152,605.00	152,605.00	5.00%
Total Item 9061 DENTAL INSURANCE										
		115,292.90	122,835.56	132,902.47	126,186.72	145,338.00	152,605.00	152,605.00	152,605.00	5.00%
Item 9730	B.A.N. DEBT	SERVICE								
A.9730.457 B.A.N. DEBT SERVICE.CONTF W/OUTSIDE VENDORS	RACTS	40,297.58	2,000.00	25,997.61	500.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9730 B.A.N. DEBT SERVICE										
		40,297.58	2,000.00	25,997.61	500.00	0.00	0.00	0.00	0.00	0.00%
Item 9950	INTERFUND	TRANSFERS								
A.9950.900 INTERFUND TRANSFERS.TRA	ANSFERS	0.00	128,621.00	3,662,653.52	247,372.26	128,902.00	0.00	0.00	0.00	-100.00%
Total Item 9950 INTERFUND TRANSFERS										
		0.00	128,621.00	3,662,653.52	247,372.26	128,902.00	0.00	0.00	0.00	-100.00%

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Fund A	GENERAL FUND								
GENERAL FUND	12.110.468.54	15.396.105.19	18.118.073.09	14.609.021.93	15.244.081.00	14.839.804.00	14.465.867.00	14.491.395.00	-4.94%

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-	TSIDE VILLAGE						-		
Item 1320 INDEPEND	ENT AUDIT								
B.1320.457.16 INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS.POLICE B.1320.457.17	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%
INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	2,500.00	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 UNALLOCA	ATED INSURANCE								
B.1910.043.16 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.POLICE	131,250.00	349,075.00	217,250.00	221,130.00	238,820.00	257,926.00	257,926.00	257,926.00	8.00%
B.1910.043.17 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.OTHER THAN POLICE	21,000.00	27,300.00	32,760.00	610,381.00	38,211.00	41,268.00	41,268.00	41,268.00	8.00%
Total Item 1910 UNALLOCATED INSURANCE									
	152,250.00	376,375.00	250,010.00	831,511.00	277,031.00	299,194.00	299,194.00	299,194.00	8.00%
Item 1980 MCT MOBI	LITY TAX								
B.1980.457.16 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.POLICE	43,473.01	43,886.91	51,695.13	49,457.86	52,000.00	54,000.00	54,000.00	54,000.00	3.85%
B.1980.457.17 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	4,737.96	5,251.91	5,421.42	5,858.22	5,200.00	5,400.00	5,400.00	5,400.00	3.85%
Total Item 1980 MCT MOBILITY TAX									
	48,210.97	49,138.82	57,116.55	55,316.08	57,200.00	59,400.00	59,400.00	59,400.00	3.85%
Item 1989 UNCLASSI	FIED								
B.1989.478.16 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.POLICE	1,098,443.57	1,100,752.00	750,520.26	835,832.00	952,020.00	941,550.00	941,550.00	941,550.00	-1.10%
B.1989.478.17 UNCLASSIFIED.INTERFUND CHARGES	164,135.25	164,480.00	614,062.04	683,863.00	778,925.00	770,359.00	770,359.00	770,359.00	-1.10%

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Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	2021 REQUEST Stage	2021 SUPERVISOR Stage	2021 ADOPTED Stage	Var/Orig To ADOPTED Stage
	VN OUTSIDE VILLAGE CLASSIFIED								
Total Item 1989 UNCLASSIFIED									
	1,262,578.82	1,265,232.00	1,364,582.30	1,519,695.00	1,730,945.00	1,711,909.00	1,711,909.00	1,711,909.00	-1.10%
Item 3120 POL	ICE								
B.3120.011.16 POLICE.PERMANENT STAFF.POLIC	P,842,030.99	10,511,136.27	10,768,472.04	11,076,044.82	11,789,057.00	11,742,958.00	11,742,958.00	11,660,732.00	-1.09%
B.3120.012.16 POLICE.TIME & ONE HALF.POLICE	1,638,542.72	1,676,727.41	2,106,580.31	2,035,763.30	1,536,250.00	1,650,000.00	1,650,000.00	1,650,000.00	7.40%
B.3120.016.16 POLICE.HOLIDAY PAY.POLICE	391,479.17	380,439.90	397,534.29	421,022.85	164,000.00	370,000.00	370,000.00	370,000.00	125.61%
B.3120.021.16 POLICE.SICK LEAVE.POLICE	62,288.65	209,725.66	39,557.86	223,918.98	76,875.00	120,000.00	120,000.00	120,000.00	56.10%
B.3120.022.16 POLICE.VACATION BUYOUT.POLIC	E 136,188.33	78,011.11	43,898.08	127,411.13	100,000.00	130,000.00	130,000.00	130,000.00	30.00%
B.3120.200.16 POLICE.CAPITAL OUTLAY.POLICE	0.00	64.368.33	65,949,18	2,676.68	0.00	0.00	0.00	0.00	0.00%
B.3120.405.16 POLICE.DARE & YOUTH ACADEMY EXPENSES.POLICE		6,198.00	8,258.99	2,956.29	25,000.00	25,000.00	5,000.00	5,000.00	-80.00%
B.3120.408.16 POLICE.RICO ENHANCEMENTS.PC	PLICE 18,955.42	80,551.81	160,410.99	118,024.59	0.00	0.00	0.00	0.00	0.00%
B.3120.440.01 POLICE.OFFICE SUPPLIES & PRIN	Г 9,483.58	16,913.60	12,171.49	2,289.97	10,000.00	11,000.00	11,000.00	11,000.00	10.00%
B.3120.440.13 POLICE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	15,355.46	60,315.89	15,559.56	66,233.13	38,000.00	80,250.00	80,250.00	80,250.00	111.18%
B.3120.441.16 POLICE.SCHOOLS & CONFERENCES.POLICE	26,162.09	36,523.00	10,095.00	19,189.86	54,550.00	51,240.00	39,590.00	39,590.00	-27.42%
B.3120.442.16 POLICE.POSTAGE.POLICE	944.04	1,244.66	691.62	609.62	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
B.3120.443.16 POLICE.MAINTENANCE AGREEMENTS.POLICE	67,093.40	106,955.14	80,002.23	140,514.47	207,312.00	169,032.00	169,032.00	169,032.00	-18.46%
B.3120.444.16 POLICE.RENTAL OF EQUIPMENT.P	OLICE 53,013.04	51,382.58	59,408.26	38,983.92	40,119.00	40,119.00	40,119.00	40,119.00	0.00%
B.3120.445.16 POLICE.BOOKS AND PUBLICATIONS.POLICE	4,284.95	3,905.71	3,528.74	99.85	3,000.00	3,000.00	3,000.00	3,000.00	0.00%

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Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	2021 REQUEST Stage	2021 SUPERVISOR Stage	2021 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B T	OWN OUTSIDE VILLAGE								
Item 3120 P	OLICE								
B.3120.447.16 POLICE.VEHICLE OPERATION A REPAIR.POLICE	ND 70,700.41	36,113.53	50,429.10	64,969.48	57,000.00	60,000.00	60,000.00	60,000.00	5.26%
B.3120.448.16 POLICE.LAW ENFORCEMENT SUPPLIES.POLICE	62,135.12	18,266.58	21,310.77	45,718.99	71,350.00	72,750.00	72,750.00	72,750.00	1.96%
B.3120.453.16 POLICE.PAINTING AND BUILDIN REPAIRS.POLICE	G 6,226.14	28,265.28	0.00	12.35	11,000.00	11,000.00	11,000.00	11,000.00	0.00%
B.3120.455.16 POLICE.UTILITIES.POLICE	56,015.68	62,878.00	63,851.14	62,501.73	65,000.00	65,000.00	65,000.00	65,000.00	0.00%
B.3120.457.16 POLICE.CONTRACTS W/OUTSID VENDORS.POLICE	E 82,624.10	109,898.01	106,509.34	53,412.30	71,347.00	71,347.00	71,347.00	71,347.00	0.00%
B.3120.458.16 POLICE.MEALS.POLICE	19,218.06	19,650.00	23,523.59	20,354.86	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
B.3120.462.16 POLICE.GASOLINE AND DIESEL FUEL.POLICE	146,440.44	157,254.42	186,891.40	180,127.12	250,000.00	240,000.00	240,000.00	240,000.00	-4.00%
B.3120.464.16 POLICE.AMMUNITION.POLICE	20,824.94	20,660.44	39,677.80	23,557.41	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
B.3120.465.16 POLICE.UNIFORMS.POLICE	39,531.95	41,362.90	56,962.21	40,321.00	47,000.00	47,950.00	47,950.00	47,950.00	2.02%
B.3120.466.16 POLICE.CLEANING.POLICE	8,110.90	3,338.15	3,554.75	6,483.35	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
B.3120.467.16 POLICE.DETECTIVE BUREAU EXPENSE.POLICE	376.58	1,111.09	790.49	1,334.37	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
B.3120.469.16 POLICE.YOUTH BUREAU EXPENSES.POLICE	11,628.55	12,279.17	13,171.66	13,220.49	15,050.00	15,050.00	15,050.00	15,050.00	0.00%
B.3120.470.16 POLICE.EYEGLASSES.POLICE	6,136.39	7,056.18	8,483.16	7,060.21	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
B.3120.471.16 POLICE.TELEPHONE.POLICE	46,009.96	42,661.54	46,135.89	46,203.85	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
B.3120.473.16 POLICE.WATER.POLICE	13,585.34	16,073.27	15,017.61	13,655.18	14,000.00	14,000.00	14,000.00	14,000.00	0.00%
B.3120.480.16 POLICE.TRAVEL EXPENSES.PO	LICE 2,002.98	2,185.00	2,188.25	1,381.96	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Total Item 3120									

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B.3620.011.17

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Fund B	TOWN OUTS	SIDE VILLAGE								
Item 3120	POLICE									
POLICE		12,863,737.15	13,863,452.63	14,410,615.80	14,856,054.11	14,751,910.00	15,095,696.00	15,064,046.00	14,981,820.00	1.56%
Item 3122	RADIO OPE	RATORS								
B.3122.011.16 RADIO OPERATORS.PERMAN STAFF.POLICE	ENT	380,569.66	431,041.60	436,883.94	344,039.93	355,091.00	325,074.00	325,074.00	325,074.00	-8.45%
B.3122.012.16 RADIO OPERATORS.TIME & C HALF.POLICE	NE	50,421.34	35,717.71	55,012.39	46,296.67	45,000.00	47,000.00	47,000.00	47,000.00	4.44%
B.3122.020.16 RADIO OPERATORS.DOUBLE TIME.POLICE		18,231.20	23,364.96	17,506.22	17,625.71	21,000.00	21,000.00	21,000.00	21,000.00	0.00%
Total Item 3122										
RADIO OPERATORS										
		449,222.20	490,124.27	509,402.55	407,962.31	421,091.00	393,074.00	393,074.00	393,074.00	-6.65%
Item 3124	SUPPORT S	TAFF								
B.3124.011.16 SUPPORT STAFF.PERMANEN STAFF.POLICE	Т	355,398.77	349,414.69	355,718.24	366,989.68	400,761.00	410,425.00	410,425.00	410,425.00	2.41%
B.3124.012.16 SUPPORT STAFF.TIME & ONE HALF.POLICE	Ĭ.	17,835.31	19,685.12	17,829.83	19,430.57	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
B.3124.013.16 SUPPORT STAFF.SEASONAL TIME.POLICE	& PART	19,489.00	24,606.01	14,773.50	3,039.13	12,000.00	18,600.00	18,600.00	18,600.00	55.00%
Total Item 3124 SUPPORT STAFF										
		392,723.08	393,705.82	388,321.57	389,459.38	427,761.00	444,025.00	444,025.00	444,025.00	3.80%
Item 3126	CRG GD/BIN	IGO								
B.3126.019.16 CRG GD/BINGO.CROSSING GUARDS/BINGO INSP.POLICE		138,735.00	145,992.00	142,315.62	131,068.38	150,000.00	135,000.00	135,000.00	135,000.00	-10.00%
Total Item 3126 CRG GD/BINGO										
		138,735.00	145,992.00	142,315.62	131,068.38	150,000.00	135,000.00	135,000.00	135,000.00	-10.00%
Item 3620	SAFETY INS	SPECTION SERVICE	E							

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Alt. Sort Table:

Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	2021 REQUEST Stage	2021 SUPERVISOR Stage	2021 ADOPTED Stage	Var/Orig To ADOPTED Stage
•	IDE VILLAGE								
	PECTION SERVICE								
B.3620.011.17 SAFETY INSPECTION SERVICE.PERMANENT STAFF.OTHER THAN POLICE	723,974.87	839,834.08	833,248.61	993,809.82	985,813.00	963,691.00	940,982.00	940,981.00	-4.55%
B.3620.012.17 SAFETY INSPECTION SERVICE.TIME & ONE HALF.OTHER THAN POLICE	988.42	356.95	2,288.65	4,040.55	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	3,618.10	9,459.00	35,338.60	16,101.08	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
B.3620.020.17 SAFETY INSPECTION SERVICE.DOUBLE TIME.OTHER THAN POLICE	0.00	0.00	0.00	372.59	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	66,907.52	0.00	0.00	36,000.00	36,000.00	36,000.00	100.00%
B.3620.440.01 SAFETY INSPECTION SERVICE.OFFICE SUPPLIES & PRINT	5,329.92	5,619.17	4,563.95	3,456.18	6,500.00	5,500.00	5,500.00	5,500.00	-15.38%
B.3620.440.13 SAFETY INSPECTION SERVICE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	12,165.99	0.00	3,037.92	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
B.3620.441.17 SAFETY INSPECTION SERVICE.SCHOOLS & CONFERENCES.OTHER THAN POLICE	1,695.00	1,555.00	2,310.00	7,190.00	4,000.00	4,000.00	3,645.00	3,645.00	-8.88%
B.3620.442.17 SAFETY INSPECTION SERVICE.POSTAGE.OTHER THAN POLICE	4,422.62	5,996.51	4,296.17	5,114.56	7,000.00	5,000.00	5,000.00	5,000.00	-28.57%
B.3620.443.17 SAFETY INSPECTION SERVICE.MAINTENANCE AGREEMENTS.OTHER THAN POLICE	240.00	249.00	7,070.00	45,700.50	139,950.00	54,000.00	54,000.00	54,000.00	-61.41%
B.3620.444.17 SAFETY INSPECTION SERVICE.RENTAL OF EQUIPMENT.OTHER THAN POLICE	2,106.52	2,106.52	2,106.52	4,408.67	4,350.00	4,350.00	4,350.00	4,350.00	0.00%
B.3620.445.17 SAFETY INSPECTION SERVICE.BOOKS AND PUBLICATIONS.OTHER THAN POLICE	1,301.20	200.00	1,322.65	540.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
B.3620.447.17 SAFETY INSPECTION SERVICE.VEHICLE	6,290.98	4,285.65	4,588.41	1,065.74	2,500.00	2,500.00	2,500.00	2,500.00	0.00%

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Fund B TOWN OUTSI		71010101	7.15.13.41	713131				9-	
	PECTION SERVICE								
B.3620.455.17 SAFETY INSPECTION SERVICE.UTILITIES.OTHER THAN POLICE	6,658.24	5,642.98	5,917.04	5,076.80	6,800.00	6,000.00	6,000.00	6,000.00	-11.76%
B.3620.457.17 SAFETY INSPECTION SERVICE.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	2,646.74	9,999.03	13,283.86	85,638.71	96,375.00	94,875.00	94,875.00	94,875.00	-1.56%
B.3620.465.17 SAFETY INSPECTION SERVICE.UNIFORMS.OTHER THAN POLICE	0.00	0.00	1,389.99	2,996.48	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
B.3620.471.17 SAFETY INSPECTION SERVICE.TELEPHONE.OTHER THAN POLICE	2,247.46	3,812.56	5,537.63	5,536.39	7,840.00	8,000.00	8,000.00	8,000.00	2.04%
B.3620.480.17 SAFETY INSPECTION SERVICE.TRAVEL EXPENSES.OTHER THAN POLICE	542.56	781.40	180.84	1,950.40	500.00	500.00	500.00	500.00	0.00%
Total Item 3620									
SAFETY INSPECTION SERVICE									
-	762,062.63	902,063.84	990,350.44	1,186,036.39	1,307,128.00	1,229,916.00	1,206,852.00	1,206,851.00	-7.67%
Item 3621 FIRE SAFETY	,								
B.3621.011.17 FIRE SAFETY.PERMANENT STAFF.OTHER THAN POLICE	190,873.45	201,572.66	208,908.27	209,842.60	214,288.00	214,288.00	214,288.00	214,288.00	0.00%
B.3621.012.17 FIRE SAFETY.TIME & ONE HALF.OTHER THAN POLICE	5,803.06	4,969.78	5,267.32	4,926.28	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	30,458.95	31,459.85	33,136.54	31,439.87	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	3,018.88	3,399.88	5,234.72	3,036.90	3,250.00	3,250.00	3,250.00	3,250.00	0.00%
B.3621.440.01 FIRE SAFETY.OFFICE SUPPLIES & PRINT	1,514.48	932.80	1,332.10	417.20	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	0.00	2,000.00	0.00	1,312.24	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
B.3621.441.17 FIRE SAFETY.SCHOOLS &	1,280.00	1,100.00	1,280.00	1,639.00	1,280.00	1,280.00	1,280.00	1,280.00	0.00%

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AGREEMENTS.OTHER THAN POLICE 5.8261.441.77 FIRE SAFETY.RENTAL OF COUJEMENT.OTHER THAN POLICE 5.8261.445.17 FIRE SAFETY.BOOKS AND FIRE SAFETY.BOOKS AND FIRE SAFETY.BOOKS AND FIRE SAFETY.CONTER THAN POLICE 5.8261.445.17 FIRE SAFETY.VEHICLE OPERATION AND REPAIR.OTHER THAN POLICE 5.8261.447.17 FIRE SAFETY.VEHICLE OPERATION AND REPAIR.OTHER THAN POLICE 5.8261.445.17 FIRE SAFETY.VEHICLE OPERATION AND REPAIR.OTHER THAN POLICE 5.8261.445.17 FIRE SAFETY.VEHICLE OPERATION AND REPAIR.OTHER THAN POLICE 5.8261.445.17 FIRE SAFETY.VEHICLE OPERATION AND COULD AND MICROPILM FIRE SAFETY.CONTRACTS WIGOUTSDE 4.180.38 4.551.625 1.576.25 1.570.38 4.050.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.0	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	2021 REQUEST Stage	2021 SUPERVISOR Stage	2021 ADOPTED Stage	Var/Orig To ADOPTED Stage
B. 3621.443.17 FIRE SAFETY.MINITENANCE 240.00 249.00 180.00 122.88 100.00 100.00 100.00 100.00 100.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Fund B TOWN OU	TSIDE VILLAGE								
FIRE SAFETY, MAINTENANCE 240.00 249.00 180.00 122.88 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 1	Item 3621 FIRE SAFE	ΕΤΥ								
FIRE SAFETY.RENTAL OF ECOUPMENT.OTHER THAN POLICE 3.881.445.17 FIRE SAFETY.BOOKS AND PUBLICATIONS.OTHER THAN POLICE 3.881.445.17 FIRE SAFETY.VEHICLE OPERATION AND PUBLICATIONS.OTHER THAN POLICE 3.801.445.17 FIRE SAFETY.VEHICLE OPERATION AND PUBLICATIONS.OTHER THAN POLICE 3.801.445.17 FIRE SAFETY.VEHICLE OPERATION AND 4.496.35 7.672.18 3.503.74 590.54 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.20	FIRE SAFETY.MAINTENANCE	240.00	249.00	180.00	122.88	100.00	100.00	100.00	100.00	0.00%
FIRE SAFETY, BOOKS AND PUBLICATIONS, OTHER THAN POLICE B.3821,445.17 FIRE SAFETY, WHICLE OPERATION AND 4,496.35 7,672.18 3,503.74 590.54 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1	FIRE SAFETY.RENTAL OF	2,586.52	4,026.52	4,026.52	2,911.07	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
FIRE SAFETY MEHICLE OPERATION AND 4,496.35 7,672.18 3,503.74 590.54 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00	FIRE SAFETY BOOKS AND	460.00	755.70	781.95	557.45	400.00	400.00	400.00	400.00	0.00%
FIRE SAFETY_PHOTO AND MICROFILM 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	FIRE SAFETY VEHICLE OPERATION AND	4,496.35	7,672.18	3,503.74	590.54	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
FIRE SAFETY.UTILITIES.OTHER THAN POLICE B.3621 A57.17 FIRE SAFETY.CONTRACTS WOUTSIDE VENDORS.OTHER THAN POLICE B.3621 A57.17 FIRE SAFETY.CONTRACTS WOUTSIDE VENDORS.OTHER THAN POLICE B.3621 A57.17 FIRE SAFETY.UNIFORMS.OTHER THAN POLICE B.3621 A57.17 FIRE SAFETY.UNIFORMS.OTHER THAN POLICE B.3621 A57.17 FIRE SAFETY.UNIFORMS.OTHER THAN POLICE B.3621 A77.17 FIRE SAFETY.UNIFORMS.OTHER THAN 2,156.99 2,079.86 2,216.50 2,336.66 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,5	FIRE SAFETY.PHOTO AND MICROFILM	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
FIRE SAFETY.CONTRACTS WOUTSIDE VENDORS.OTHER THAN POLICE B.3621.465.17 FIRE SAFETY.UNIFORMS.OTHER THAN POLICE B.3621.4765.17 FIRE SAFETY.UNIFORMS.OTHER THAN POLICE B.3621.471.17 FIRE SAFETY.TELEPHONE.OTHER THAN 2,156.99 2,079.86 2,216.50 2,336.66 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 0,000 POLICE Total Item 3621 FIRE SAFETY 251,707.94 267,730.95 272,784.14 266,900.36 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 0,000 Item 3640 AUXILIARY POLICE B.3640.457.16 AUXILIARY POLICE.CONTRACTS WOUTSIDE VENDORS.POLICE B.3640.465.16 AUXILIARY POLICE.UNIFORMS.POLICE 7,237.50 4,240.76 2,585.00 666.97 7,800.00 7,800.00 7,800.00 7,800.00 7,800.00 0,000 Total Item 3640	FIRE SAFETY.UTILITIES.OTHER THAN	2,778.30	3,302.35	3,495.90	3,000.64	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
FIRE SAFETY.UNIFORMS.OTHER THAN POLICE B.3621.471.17 FIRE SAFETY.TELEPHONE.OTHER THAN POLICE Total Item 3621 FIRE SAFETY 251,707.94 267,730.95 272,784.14 266,900.36 2,700.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 2	FIRE SAFETY.CONTRACTS W/OUTSIDE	4,180.38	2,516.25	1,370.38	3,155.43	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
FIRE SAFETY.TELEPHONE.OTHER THAN POLICE Total Item 3621 FIRE SAFETY 251,707.94 267,730.95 272,784.14 266,900.36 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 270,000	FIRE SAFETY.UNIFORMS.OTHER THAN	1,860.58	1,694.12	2,050.20	1,611.60	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
FIRE SAFETY 251,707.94 267,730.95 272,784.14 266,900.36 277,268.00 277,268.00 277,268.00 277,268.00 277,268.00 0.00 1	FIRE SAFETY.TELEPHONE.OTHER THAN	2,156.99	2,079.86	2,216.50	2,336.66	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
B.3640.457.16										
B.3640.457.16 AUXILIARY POLICE.CONTRACTS W/OUTSIDE VENDORS.POLICE B.3640.465.16 AUXILIARY POLICE.UNIFORMS.POLICE 7,237.50 4,240.76 2,585.00 666.97 7,800.00 7,800.00 7,800.00 7,800.00 7,800.00 7,800.00 7,800.00 7,800.00 7,800.00		251,707.94	267,730.95	272,784.14	266,900.36	277,268.00	277,268.00	277,268.00	277,268.00	0.00%
B.3640.457.16 AUXILIARY POLICE.CONTRACTS W/OUTSIDE VENDORS.POLICE B.3640.465.16 AUXILIARY POLICE.UNIFORMS.POLICE 7,237.50 4,240.76 2,585.00 666.97 7,800.00 7,800.00 7,800.00 7,800.00 7,800.00 7,800.00 7,800.00 7,800.00 7,800.00	Item 3640 AUXII IARY	Y POLICE								
B.3640.465.16 AUXILIARY POLICE.UNIFORMS.POLICE 7,237.50 4,240.76 2,585.00 666.97 7,800.00 7,800.00 7,800.00 7,800.00 0.00 Total Item 3640	B.3640.457.16 AUXILIARY POLICE.CONTRACTS		1,515.25	3,180.05	1,675.46	2,200.00	2,200.00	2,200.00	2,200.00	0.00%
	B.3640.465.16	7,237.50	4,240.76	2,585.00	666.97	7,800.00	7,800.00	7,800.00	7,800.00	0.00%
	· · · · · · · · · · · · · · · · · · ·									
8,417.35 5,756.01 5,765.05 2,342.43 10,000.00 10,000.00 10,000.00 10,000.00 0.0		8,417.35	5,756.01	5,765.05	2,342.43	10,000.00	10,000.00	10,000.00	10,000.00	0.00%

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Alt. Sort Table:

Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	2021 REQUEST Stage	2021 SUPERVISOR Stage	2021 ADOPTED Stage	Var/Orig To ADOPTED Stage
•	N OUTSIDE VILLAGE							-	
Item 5182 STRE	ET LIGHTING								
B.5182.200.17 STREET LIGHTING.CAPITAL OUTLAY.OTHER THAN POLICE	11,403.00	0.00	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	10,700.00	10,700.00	21,400.00	21,400.00	21,400.00	21,400.00	0.00%
B.5182.452.17 STREET LIGHTING.EQUIPMENT REPAIRS.OTHER THAN POLICE	396.45	673.54	1,169.96	3,786.25	0.00	0.00	0.00	0.00	0.00%
B,5182,455,17 STREET LIGHTING.UTILITIES.OTHER THAN POLICE	598,407.67	612,212.31	242,088.61	211,990.26	250,000.00	250,000.00	250,000.00	250,000.00	0.00%
Total Item 5182 STREET LIGHTING									
	610,207.12	612,885.85	253,958.57	226,476.51	271,400.00	271,400.00	271,400.00	271,400.00	0.00%
Item 8010 ZONIN	NG BOARD OF APPEALS								
B.8010.011.17 ZONING BOARD OF APPEALS.PERMANENT STAFF.OTHE THAN POLICE	101,776.20 R	107,892.73	115,149.27	119,626.52	111,480.00	109,238.00	109,238.00	109,238.00	-2.01%
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	0.00	0.00	0.00	-100.00%
B.8010.015.17 ZONING BOARD OF APPEALS.APPOINTED OFFICIALS.OT THAN POLICE	29,505.06 THER	29,505.06	29,505.06	29,137.52	29,505.00	29,505.00	29,505.00	29,505.00	0.00%
B.8010.407.17 ZONING BOARD OF APPEALS.ADVERTISING.OTHER THA POLICE	0.00 N	0.00	0.00	0.00	1,500.00	750.00	750.00	750.00	-50.00%
B.8010.440.01 ZONING BOARD OF APPEALS.OFFIC SUPPLIES & PRINT	E 1,109.17	2,000.21	1,210.12	2,113.69	2,500.00	2,250.00	2,250.00	2,250.00	-10.00%
B.8010.442.17 ZONING BOARD OF APPEALS.POSTAGE.OTHER THAN POLICE	180.01	0.00	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	4,676.96	5,249.64	5,792.93	5,076.80	6,750.00	6,750.00	6,750.00	6,750.00	0.00%

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Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	2021 REQUEST Stage	2021 SUPERVISOR Stage	2021 ADOPTED Stage	Var/Orig To ADOPTED Stage
	OUTSIDE VILLAGE								
Item 8010 ZONIN	IG BOARD OF APPEALS								
B.8010.456.17 ZONING BOARD OF APPEALS.COPIE TESTIMONY.OTHER THAN POLICE	S OF 0.00	0.00	0.00	0.00	4,750.00	0.00	0.00	0.00	-100.00%
B.8010.457.17 ZONING BOARD OF APPEALS.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	0.00	530.00	111.00	23,931.00	600.00	600.00	600.00	600.00	0.00%
Total Item 8010									
ZONING BOARD OF APPEALS									
	137,247.40	145,177.64	151,768.38	179,885.53	167,085 <u>.</u> 00	149,093.00	149,093.00	149,093.00	-10.77%
Item 8011 HABO	R								
B.8011.015.17 HABOR.APPOINTED OFFICIALS.OTHI THAN POLICE	ER 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 PLAN	NING BOARD								
B.8020.011.17 PLANNING BOARD.PERMANENT STAFF.OTHER THAN POLICE	129,319.74	135,961.11	138,207.12	146,490.88	134,641.00	136,942.00	136,942.00	136,942.00	1.71%
B.8020.012.17 PLANNING BOARD.TIME & ONE HALF.OTHER THAN POLICE	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	-100.00%
B.8020.015.17 PLANNING BOARD.APPOINTED OFFICIALS.OTHER THAN POLICE	34,283.08	34,283.08	37,590.94	35,569.47	39,061.00	39,061.00	39,061.00	39,061.00	0.00%
B.8020.407.17 PLANNING BOARD.ADVERTISING.OT THAN POLICE	HER 0.00	0.00	0.00	0.00	2,500.00	1,500.00	1,500.00	1,500.00	-40.00%
B.8020.440.01 PLANNING BOARD.OFFICE SUPPLIES PRINT	S & 1,904.37	2,974.00	2,017.72	1,572.14	3,500.00	2,500.00	2,500.00	2,500.00	-28.57%
B.8020.443.17 PLANNING BOARD.MAINTENANCE AGREEMENTS.OTHER THAN POLICE	240.00	249.00	180.00	0.00	280.00	280.00	280.00	280.00	0.00%
B.8020.444.17 PLANNING BOARD.RENTAL OF EQUIPMENT.OTHER THAN POLICE	2,106.52	2,106.55	2,106.52	73.08	2,300.00	2,000.00	2,000.00	2,000.00	-13.04%

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B.8160.457.17

7 5011 1			1 10001 1 0011 2021	1 01100 1 101111 1 1					
Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	2021 REQUEST Stage	2021 SUPERVISOR Stage	2021 ADOPTED Stage	Var/Orig To ADOPTED Stage
· ·	IDE VILLAGE								
Item 8020 PLANNING B									
B.8020.455.17 PLANNING BOARD.UTILITIES.OTHER THAN POLICE	4,676.90	6,036.46	6,041.27	5,076.81	6,500.00	5,200.00	5,200.00	5,200.00	-20.00%
B.8020.456.17 PLANNING BOARD.COPIES OF TESTIMONY.OTHER THAN POLICE	1,390.66	2,740.67	261.93	46.50	7,750.00	1,000.00	1,000.00	1,000.00	-87.10%
B.8020.457.17 PLANNING BOARD.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	0.00	632.18	111.90	0.00	750.00	500.00	500.00	500.00	-33.33%
Total Item 8020 PLANNING BOARD									
	173,921.27	184,983.05	186,517.40	188,828.88	207,282.00	188,983.00	188,983.00	188,983.00	-8.83%
Item 8089 ACABOR									
B.8089.015.17 ACABOR.APPOINTED OFFICIALS.OTHER THAN POLICE	24,159.12	24,483.42	23,703.90	24,461.60	24,484.00	25,284.00	25,284.00	25,284.00	3.27%
Total Item 8089 ACABOR									
	24,159.12	24,483.42	23,703.90	24,461.60	24,484.00	25,284.00	25,284.00	25,284.00	3.27%
Item 8160 REFUSE AND	O GARBAGE								
B.8160.011.17 REFUSE AND GARBAGE.PERMANENT STAFF.OTHER THAN POLICE	102,976.42	107,088.66	110,190.22	111,099.14	117,047.00	121,344.00	120,044.00	120,044.00	2.56%
B.8160.440.17 REFUSE AND GARBAGE.OFFICE SUPPLIES & PRINT.OTHER THAN POLICE	1,329.00	325.00	2,348.94	715.51	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	512.00	442.00	522.00	538.00	600.00	600.00	0.00	0.00	-100.00%
B.8160.442.17 REFUSE AND GARBAGE.POSTAGE.OTHER THAN POLICE	2,638.46	0.00	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	1,602.43	1,589.31	1,551.73	1,467.62	1,600.00	1,600.00	1,600.00	1,600.00	0.00%
D 0400 457 47									

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scal Year: 2021	Period From: 1	To: 12
C	al Year: 2021	al Year: 2021 Period From: 1

Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	2021 REQUEST Stage	2021 SUPERVISOR Stage	2021 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B TOW	N OUTSIDE VILLAGE								
Item 8160 REFU	JSE AND GARBAGE								
B.8160.457.17 REFUSE AND GARBAGE.CONTRAC W/OUTSIDE VENDORS.OTHER THAI POLICE		619,715.83	619,232.44	744,153.40	850,000.00	907,000.00	907,000.00	907,000.00	6.71%
B.8160.471.17 REFUSE AND GARBAGE.TELEPHONE.OTHER THA POLICE	1,137.32 NN	1,141.64	1,128.49	940.89	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
Total Item 8160 REFUSE AND GARBAGE									
	724,423.76	730,302.44	734,973.82	858,914.56	975,147.00	1,036,444.00	1,034,544.00	1,034,544.00	6.09%
Item 8560 SHA	DE TREES								
B.8560.457.17 SHADE TREES.CONTRACTS W/OUT VENDORS.OTHER THAN POLICE	SIDE 1,415.00	3,940.00	2,671.00	1,657.40	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Total Item 8560 SHADE TREES									
	1,415.00	3,940.00	2,671.00	1,657.40	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Item 9010 RETI	REMENT								
B.9010.800.17 RETIREMENT.FRINGE BENEFITS.OT THAN POLICE	THER 178,721.38	178,205.00	164,047.00	164,841.00	166,161.00	184,439.00	184,439.00	176,964.00	6.50%
Total Item 9010 RETIREMENT									
	178,721.38	178,205.00	164,047.00	164,841.00	166,161.00	184,439.00	184,439.00	176,964.00	6.50%
Item 9015 POLI	CE RETIREMENT								
B.9015.800.16 POLICE RETIREMENT.FRINGE BENEFITS.POLICE	3,147,958.26	3,404,009.00	3,349,515.00	3,527,588.00	3,624,777.00	4,204,740.00	4,204,741.00	4,445,445.00	22.64%
Total Item 9015 POLICE RETIREMENT				·					
	3,147,958.26	3,404,009.00	3,349,515.00	3,527,588.00	3,624,777.00	4,204,740.00	4,204,741.00	4,445,445.00	22.64%
Item 9030 SS /	MEDICARE								
B.9030.800.16 SS / MEDICARE.FRINGE	790,693.69	832,617.07	889,923.24	895,673.31	1,085,142.00	929,074.00	929,074.00	929,074.00	-14.38%

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Fund B TOWN 0 Item 9030 SS / MED	OUTSIDE VILLAGE DICARE								
B.9030.800.17 SS / MEDICARE.FRINGE BENEFITS.OTHER THAN POLICE	106,184.60	118,168.05	121,981.62	131,809.54	143,859.00	107,553.00	107,553.00	107,553.00	-25.24%
Total Item 9030 SS / MEDICARE									
	896,878.29	950,785,12	1,011,904.86	1,027,482.85	1,229,001.00	1,036,627.00	1,036,627.00	1,036,627.00	-15.65%
tem 9040 WORKE	RS COMPENSATION								
B.9040.800.16 WORKERS COMPENSATION.FRINGE BENEFITS.POLICE	716,294.00	602,513.00	709,412.00	779,665.00	842,038.00	909,401.00	909,401.00	909,401.00	8.00%
B.9040.800.17 WORKERS COMPENSATION.FRINGE BENEFITS.OTHER THAN POLICE	14,375.00	19,406.00	23,287.00	25,150.00	27,162.00	29,335.00	29,335.00	29,335.00	8.00%
otal Item 9040 WORKERS COMPENSATION									
	730,669.00	621,919.00	732,699.00	804,815.00	869,200.00	938,736.00	938,736.00	938,736.00	8.00%
tem 9045 POLICE	LIFE INSURANCE								
B.9045.800.16 POLICE LIFE INSURANCE.FRINGE BENEFITS.POLICE	45,190.83	44,156.86	43,942.12	43,218.77	71,663.00	75,246.00	75,246.00	75,246.00	5.00%
Fotal Item 9045 POLICE LIFE INSURANCE									
	45,190.83	44,156.86	43,942.12	43,218.77	71,663.00	75,246.00	75,246.00	75,246.00	5.00%
tem 9050 UNEMPL	OYMENT INSURANCE								
B.9050.800.16 UNEMPLOYMENT INSURANCE.FRINGE BENEFITS.POLICE	1,244.31	6,518.50	13,712.23	3,071.51	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
B.9050.800.17 UNEMPLOYMENT INSURANCE.FRINGE BENEFITS.OTHER THAN POLICE	0.00	0.00	13.34	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9050 UNEMPLOYMENT INSURANCE									
	1,244.31	6,518.50	13,725.57	3,071.51	10,000.00	10,000.00	10,000.00	10,000.00	0.00%

Item 9060

HOSPITALIZATION

B.9060.800.16

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Fund B	TOWN OUTSIDE VILLAGE								
Item 9060	HOSPITALIZATION								
B.9060.800.16 HOSPITALIZATION.FRINGE BENEFITS.POLICE	3,453,792.19	3,801,340.42	4,205,811.99	4,268,397.48	4,897,847.00	4,268,397.00	4,268,397.00	4,227,365.00	-13.69%
B.9060.800.17 HOSPITALIZATION.FRINGE BENEFITS.OTHER THAN POLIC	345,472.76 E	381,230.36	378,636.28	367,094.89	518,705.00	367,095.00	373,095.00	373,095.00	-28.07%
Total Item 9060 HOSPITALIZATION									
	3,799,264.95	4,182,570.78	4,584,448.27	4,635,492.37	5,416,552.00	4,635,492.00	4,641,492.00	4,600,460.00	-15.07%
Item 9061	DENTAL INSURANCE								
B.9061.800.16 DENTAL INSURANCE.FRINGE BENEFITS.POLICE	157,530.86	176,844.34	182,507.08	176,699.98	250,395.00	262,915.00	262,915.00	262,915.00	5.00%
B.9061.800.17 DENTAL INSURANCE.FRINGE BENEFITS.OTHER THAN POLIC	24,590.64 E	25,126.01	25,187.73	28,918.65	19,739.00	20,726.00	20,726.00	20,726.00	5.00%
Total Item 9061 DENTAL INSURANCE									
	182,121.50	201,970.35	207,694.81	205,618.63	270,134.00	283,641.00	283,641.00	283,641.00	5.00%
Total Fund B TOWN OUTSIDE VILLAGE									
	27,021,196.85	29,089,607.87	29,890,963.24	31,576,827.57	32,761,849.00	32,744,236.00	32,693,623.00	32,803,593.00	0.13%

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Fund D HIGHWAY I	FUND								
Item 1910 UNALLOCA	ATED INSURANCE								
D.1910.043.04 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.PART TOWN	54,600.00	74,373.00	88,926.00	91,990.00	99,349.00	107,297.00	107,297.00	107,297.00	8.00%
D.1910.043.05 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.TOWNWIDE	46,200.00	63,453.00	75,822.00	77,838.00	84,065.00	90,790.00	90,790.00	90,790.00	8.00%
Total Item 1910 UNALLOCATED INSURANCE									
	100,800.00	137,826.00	164,748.00	169,828.00	183,414.00	198,087.00	198,087.00	198,087.00	8.00%
Item 1980 MCT MOBII	LITY TAX								
D.1980.457.04 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.PART TOWN	9,562.39	9,170.35	10,130.47	9,478.30	7,538.00	8,858.00	8,858.00	8,858.00	17.51%
D.1980.457.05 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	7,390.45	7,011.19	7,039.82	7,206.79	5,451.00	7,869.00	7,869.00	7,869.00	44.36%
Total Item 1980 MCT MOBILITY TAX									
	16,952.84	16,181.54	17,170.29	16,685.09	12,989.00	16,727.00	16,727.00	16,727.00	28.78%
Item 1989 UNCLASSII	FIED								
D.1989.478.04 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.PART TOWN	537,200.81	538,107.00	564,205.26	608,033.00	666,911.00	699,407.00	699,407.00	699,407.00	4.87%
D.1989.478.05 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.TOWNWIDE	439,527.94	440,269.00	461,622.48	497,481.00	545,654.00	572,243.00	572,243.00	572,243.00	4.87%
Total Item 1989 UNCLASSIFIED									
	976,728.75	978,376.00	1,025,827.74	1,105,514.00	1,212,565.00	1,271,650.00	1,271,650.00	1,271,650.00	4.87%
Item 5110 HIGHWAY I	REPAIR & IMPROVE								
D.5110.011.04 HIGHWAY REPAIR & IMPROVE.PERMANENT STAFF.PART TOWN	2,732,386.04	2,610,153.57	2,899,194.72	2,698,990.85	2,384,981.00	2,498,278.00	2,498,278.00	2,498,278.00	4.75%
D.5110.012.04 HIGHWAY REPAIR & IMPROVE.TIME & ONE HALF.PART TOWN	45,071.22	37,032.20	45,957.91	42,033.40	46,920.00	46,920.00	46,920.00	46,920.00	0.00%

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Fund D HIGHWAY F	UND								
	REPAIR & IMPROVE								
D.5110.013.04 HIGHWAY REPAIR & IMPROVE.SEASONAL & PART TIME.PART TOWN	39,350.68	65,853.31	51,674.99	80,035.78	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	8,708.20	5,636.74	11,448.64	4,153.28	10,200.00	10,200.00	10,200.00	10,200.00	0.00%
D.5110.200.04 HIGHWAY REPAIR & IMPROVE.CAPITAL OUTLAY.PART TOWN	48,967.90	0.00	2,825.00	18,025.00	0.00	0.00	0.00	0.00	0.00%
D.5110.444.04 HIGHWAY REPAIR & IMPROVE.RENTAL OF EQUIPMENT.PART TOWN	767.00	4,520.00	16,600.00	17,685.07	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
D.5110.451.04 HIGHWAY REPAIR & IMPROVE.HWY DRAINAGE SUPPLIES EQUIP.PART TOWN	34,594.11	26,923.52	32,950.71	25,596.64	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
D.5110.457.04 HIGHWAY REPAIR & IMPROVE.CONTRACTS W/OUTSIDE VENDORS.PART TOWN	183,312.01	155,354.77	140,249.07	218,933.86	220,000.00	220,000.00	220,000.00	220,000.00	0.00%
D.5110.457.05 HIGHWAY REPAIR & IMPROVE.CONTRACTS W/OUTSIDE VENDORS,TOWNWIDE	90,972.52	15,788.59	98,934.36	10,505.60	0.00	0.00	0.00	0.00	0.00%
D.5110.460.04 HIGHWAY REPAIR & IMPROVE.LANDSCAPING.PART TOWN	2,578.18	0.00	831.25	0.00	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	146,676.73	160,900.46	206,813.02	204,702.28	180,000.00	180,000.00	180,000.00	180,000.00	0.00%
D.5110.479.04 HIGHWAY REPAIR & IMPROVE.RESURFACING MATERIALS.PART TOWN	0.00	9,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 5110 HIGHWAY REPAIR & IMPROVE									
	3,333,384.59	3,091,758.16	3,507,479.67	3,320,661.76	2,935,101.00	3,048,398.00	3,048,398.00	3,048,398.00	3.86%
Item 5112 PERMANEN	IT IMPROV (CHIPS)								
D.5112.457.04 PERMANENT IMPROV (CHIPS).CONTRACTS W/OUTSIDE VENDORS.PART TOWN	207,552.93	340,987.00	52,651.30	152,402.90	274,799.00	220,000.00	220,000.00	220,000.00	-19.94%

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Fund D Item 5112	HIGHWAY FI	UND T IMPROV (CHIPS)								
Total Item 5112 PERMANENT IMPROV (CHIP	S)									
		207,552.93	340,987.00	52,651.30	152,402.90	274,799.00	220,000.00	220,000.00	220,000.00	-19.94%
Item 5120	BRIDGE REF	PAIRS								
D.5120.400.05 BRIDGE REPAIRS.GENERAL EXPENSE.TOWNWIDE	CONTRACT	0.00	3,300.00	0.00	3,650.00	40,000.00	4,000.00	4,000.00	4,000.00	-90.00%
Total Item 5120 BRIDGE REPAIRS										
		0.00	3,300.00	0.00	3,650.00	40,000.00	4,000.00	4,000.00	4,000.00	-90.00%
Item 5130	HIGHWAY M	IACHINERY								
D.5130.200.05 HIGHWAY MACHINERY.CAPI OUTLAY.TOWNWIDE	ITAL	0.00	33,678.09	186,837.86	12,995.48	0.00	0.00	0.00	0.00	0.00%
D.5130.400.05 HIGHWAY MACHINERY.GEN CONTRACT EXPENSE.TOWN		365,294.87	398,864.87	379,270.21	415,524.21	400,000.00	390,000.00	390,000.00	390,000.00	-2.50%
Total Item 5130 HIGHWAY MACHINERY										
		365,294.87	432,542.96	566,108.07	428,519.69	400,000.00	390,000.00	390,000.00	390,000.00	-2.50%
Item 5140	MISC. BRUS	H & WEEDS								
D.5140.011.05 MISC. BRUSH & WEEDS.PER STAFF.TOWNWIDE	RMANENT	1,240,038.52	932,212.00	1,170,696.82	1,051,349.07	1,246,730.00	1,249,139.00	1,249,139.00	1,249,139.00	0.19%
D.5140.012.05 MISC. BRUSH & WEEDS.TIM HALF.TOWNWIDE	E & ONE	134,084.55	124,230.99	123,927.59	119,027.13	130,050.00	100,000.00	50,000.00	0.00	-100.00%
D.5140.013.05 MISC. BRUSH & WEEDS.SEA PART TIME.TOWNWIDE	ASONAL &	93,507.82	121,007.15	111,106.61	108,088.85	125,000.00	125,000.00	50,000.00	125,000.00	0.00%
D.5140.020.05 MISC. BRUSH & WEEDS.DOU TIME.TOWNWIDE	JBLE	114,582.69	166,669.86	166,099.07	154,615.35	129,700.00	128,000.00	128,000.00	0.00	-100.00%
D.5140.441.05 MISC. BRUSH & WEEDS.SCH CONFERENCES.TOWNWIDE		3,510.00	725.00	880.69	695.00	1,000.00	1,000.00	0.00	0.00	-100.00%
D.5140.457.05										

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Description Fund D HIGHWAY F		Actual	Actual	Actual	Budget	Stage	Stage	Stage	Stage
	SH & WEEDS								
	on a weedo								
D.5140.457.05 MISC. BRUSH & WEEDS.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	18,148.85	19,245.98	18,448.61	17,584.38	17,000.00	17,000.00	17,000.00	17,000.00	0.00%
D.5140.465.05 MISC. BRUSH & WEEDS.UNIFORMS.TOWNWIDE	30,930.70	27,308.95	32,226.64	31,087.92	41,000.00	41,000.00	41,000.00	41,000.00	0.00%
Total Item 5140									
MISC. BRUSH & WEEDS									
	1,634,803.13	1,391,399.93	1,623,386.03	1,482,447.70	1,690,480.00	1,661,139.00	1,535,139.00	1,432,139.00	-15.28%
Item 5142 SNOW REM	OVAL								
D.5142.011.05									
SNOW REMOVAL.PERMANENT STAFF.TOWNWIDE	303,265.26	399,499.62	249,804.79	359,000.19	415,577.00	416,379.00	416,379.00	416,379.00	0.19%
D.5142.012.05 SNOW REMOVAL.TIME & ONE HALF.TOWNWIDE	94,362.75	108,179.48	116,683.82	164,566.62	102,000.00	102,000.00	102,000.00	102,000.00	0.00%
D.5142.013.05 SNOW REMOVAL.SEASONAL & PART TIME.TOWNWIDE	94.00	265.50	1,510.94	13,489.72	0.00	0.00	0.00	0.00	0.00%
D.5142.020.05 SNOW REMOVAL.DOUBLE TIME.TOWNWIDE	196,346.57	246,264.80	98,425.45	147,469.45	193,800.00	193,800.00	193,800.00	193,800.00	0.00%
D.5142.449.05 SNOW REMOVAL.CHEMICALS.TOWNWIDE	261,846.12	423,708.38	390,771.84	355,774.33	340,000.00	281,484.00	281,484.00	281,484.00	-17.21%
D.5142.457.05 SNOW REMOVAL.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	4,646.73	1,420.58	3,776.82	1,036.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
D.5142.458.05 SNOW REMOVAL.MEALS.TOWNWIDE	8,593.36	7,371.20	5,874.77	7,289.57	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
Total Item 5142 SNOW REMOVAL									
	869,154.79	1,186,709.56	866,848.43	1,048,625.88	1,061,377.00	1,003,663.00	1,003,663.00	1,003,663.00	-5.44%
Item 9010 RETIREMEN	IT								
D.9010.800.04 RETIREMENT.FRINGE BENEFITS.PART TOWN	421,499.73	424,710.00	390,937.00	392,825.00	395,977.00	439,534.00	439,534.00	421,773.00	6.51%
D.9010.800.05 RETIREMENT.FRINGE	385,662.57	385,130.00	354,635.00	356,366.00	382,701.00	424,798.00	424,798.00	407,551.00	6.49%

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Fund D	HIGHWAY FUND									
Item 9010	RETIREMENT									
Total Item 9010 RETIREMENT										
		807,162.30	809,840.00	745,572.00	749,191.00	778,678.00	864,332.00	864,332.00	829,324.00	6.50%
Item 9030	SS / MEDICARE									
D.9030.800.04 SS / MEDICARE.FRINGE BEN TOWN	EFITS.PART	206,916.03	199,498.11	217,434.50	203,903.25	272,837.00	161,535.00	161,535.00	161,535.00	-40.79%
D.9030.800.05 SS / MEDICARE.FRINGE BENEFITS.TOWNWIDE		166,285.13	157,751.72	158,396.46	162,152.68	260,435.00	143,488.00	143,488.00	143,488.00	-44.90%
Total Item 9030 SS / MEDICARE										
		373,201.16	357,249.83	375,830.96	366,055.93	533,272.00	305,023.00	305,023.00	305,023.00	-42.80%
Item 9040	WORKERS COM	PENSATION								
D.9040.800.04 WORKERS COMPENSATION. BENEFITS.PART TOWN	FRINGE	143,031.00	123,226.00	135,976.00	150,904.00	165,994.00	179,274.00	179,274.00	179,273.00	8.00%
D.9040.800.05 WORKERS COMPENSATION. BENEFITS.TOWNWIDE	FRINGE	143,031.00	123,226.00	135,976.00	150,904.00	165,994.00	179,274.00	179,274.00	179,274.00	8.00%
Total Item 9040										
WORKERS COMPENSATION			040 450 00				050 540 00			0.000/
		286,062.00	246,452.00	271,952.00	301,808.00	331,988.00	358,548.00	358,548.00	358,547.00	8.00%
Item 9050	UNEMPLOYMEN	T INSURANCE								
D.9050.800.05 UNEMPLOYMENT INSURANC BENEFITS.TOWNWIDE	E.FRINGE	2,838.48	6,174.44	8,483.00	4,648.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Total Item 9050 UNEMPLOYMENT INSURANC	E									
		2,838.48	6,174.44	8,483.00	4,648.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Item 9060	HOSPITALIZATIO	ON								
D.9060.800.04 HOSPITALIZATION.FRINGE BENEFITS.PART TOWN D.9060.800.05		710,906.74	601,833.79	661,845.69	672,804.87	729,323.00	672,804.00	672,804.00	672,804.00	-7.75%

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Fund D Item 9060	HIGHWAY FUND HOSPITALIZATION								
D.9060.800.05 HOSPITALIZATION.FRINGE BENEFITS.TOWNWIDE	574,572	.70 734,971.27	779,678.03	827,964.92	876,669.00	827,965.00	827,965.00	827,965.00	-5.56%
Total Item 9060									
HOSPITALIZATION									
	1,285,479	.44 1,336,805.06	1,441,523.72	1,500,769.79	1,605,992.00	1,500,769.00	1,500,769.00	1,500,769.00	-6.55%
Item 9061	DENTAL INSURANCE								
D.9061.800.04 DENTAL INSURANCE.FRINGE BENEFITS.PART TOWN	51,689	.69 48,586.59	49,599.99	46,143.16	39,545.00	41,522.00	41,522.00	41,522.00	5.00%
D.9061.800.05 DENTAL INSURANCE.FRINGE BENEFITS.TOWNWIDE	42,169	.63 40,822.85	48,067.20	57,401.75	32,341.00	33,958.00	33,958.00	33,958.00	5.00%
Total Item 9061 DENTAL INSURANCE									
	93,859	89,409.44	97,667.19	103,544.91	71,886.00	75,480.00	75,480.00	75,480.00	5.00%
Item 9950	INTERFUND TRANSFERS								
D.9950.900.04 INTERFUND TRANSFERS.TRANSFERS.PAR	T TOWN	.00 0.00	0.00	354,141.82	0.00	0.00	0.00	0.00	0.00%
D.9950.900.05 INTERFUND TRANSFERS.TRANSFERS.TOW	368,044 VNWIDE	.00 130,936.00	121,624.67	110.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9950 INTERFUND TRANSFERS									
	368,044	.00 130,936.00	121,624.67	354,251.82	0.00	0.00	0.00	0.00	0.00%
Total Fund D HIGHWAY FUND									
	10,721,318	.60 10,555,947.92	10,886,873.07	11,108,604.47	11,142,541.00	10,927,816.00	10,801,816.00	10,663,807.00	-4.30%

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Fund E Item 1320	BLUE HILL G	OLF COURSE NT AUDIT								
E.1320.457 INDEPENDENT AUDIT.CONTR W/OUTSIDE VENDORS	RACTS	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	30,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1910 UNALLOCATED INSURANCE										
	•	30,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ltem 1980	MCT MOBILIT	ΓΥ TAX								
E.1980.457 MCT MOBILITY TAX.CONTRA W/OUTSIDE VENDORS	стѕ	531.44	277.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1980 MCT MOBILITY TAX										
		531.44	277.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1989	UNCLASSIFI	ED								
E.1989.200 UNCLASSIFIED.CAPITAL OUT	ΓLΑΥ	282,583.00	226,044.00	219,848.00	229,842.00	0.00	0.00	0.00	0.00	0.00%
E.1989.478 UNCLASSIFIED.INTERFUND (FOR SERVICES	CHARGES	170,000.00	186,438.00	199,123.30	218,797.00	260,348.00	237,773.00	237,773.00	237,773.00	-8.67%
Total Item 1989 UNCLASSIFIED										
		452,583.00	412,482.00	418,971.30	448,639.00	260,348.00	237,773.00	237,773.00	237,773.00	-8.67%
Item 7250	BLUE HILL G	OLF COURSE								
E.7250.011 BLUE HILL GOLF COURSE.PE STAFF E.7250.012 BLUE HILL GOLF COURSE.TII		103,282.30	81,642.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	GOLF COURSE GOLF COURSE								
E.7250.012 BLUE HILL GOLF COURSE.TIME & ONE HALF	142.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.013 BLUE HILL GOLF COURSE.SEASONAL & PART TIME	1,864.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.020 BLUE HILL GOLF COURSE.DOUBLE TIME	1,160.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.300 BLUE HILL GOLF COURSE.CAPITAL FACILITIES	47,140.00	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	444.00	279.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.442 BLUE HILL GOLF COURSE.POSTAGE	0.00	0.00	1,209.06	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.443 BLUE HILL GOLF COURSE.MAINTENANCE AGREEMENTS	2,880.00	6,326.49	1,560.00	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	95,450.40	95,450.40	85,000.00	90,000.00	90,000.00	90,000.00	5.88%
E.7250.446 BLUE HILL GOLF COURSE.MTCE AND HOUSEKEEPING SUPPLIES	0.00	816.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.449 BLUE HILL GOLF COURSE.CHEMICALS	96.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.452 BLUE HILL GOLF COURSE.EQUIPMENT REPAIRS	2,272.12	0.00	1,379.50	1,655.82	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
E.7250.453 BLUE HILL GOLF COURSE.PAINTING AND BUILDING REPAIRS	21,796.56	1,314.85	1,878.69	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
E.7250.455 BLUE HILL GOLF COURSE.UTILITIES	15,091.11	172.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.457 BLUE HILL GOLF COURSE.CONTRACTS W/OUTSIDE VENDORS	1,457,922.41	1,447,218.24	1,486,142.60	1,481,959.55	1,453,593.00	1,617,757.00	1,611,257.00	1,611,257.00	10.85%
E.7250.462 BLUE HILL GOLF COURSE.GASOLINE AND DIESEL FUEL E.7250.465	32,647.33	48,507.97	36,767.84	(58.83)	33,000.00	33,000.00	33,000.00	33,000.00	0.00%

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Fund E	BLUE HILL GO	LF COURSE								
Item 7250	BLUE HILL GO	LF COURSE								
E.7250.465 BLUE HILL GOLF COURSE.UNIF	FORMS	192.80	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.471 BLUE HILL GOLF COURSE.TELE	EPHONE	1,842.41	686.14	1,303.30	618.27	0.00	0.00	0.00	0.00	0.00%
E.7250.473 BLUE HILL GOLF COURSE.WAT	ER	5,895.59	4,499.39	3,712.38	6,328.65	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
Total Item 7250 BLUE HILL GOLF COURSE										
	_	1,778,261.23	1,675,181.81	1,629,403.77	1,587,513.86	1,601,093.00	1,770,257.00	1,763,757.00	1,763,757.00	10.16%
Item 9010	RETIREMENT									
E.9010.800 RETIREMENT.FRINGE BENEFIT	-s	31,373.15	31,627.00	11,992.00	12,117.00	12,117.00	12,117.00	12,117.00	12,117.00	0.00%
Total Item 9010 RETIREMENT	_							-		
		31,373.15	31,627.00	11,992.00	12,117.00	12,117.00	12,117.00	12,117.00	12,117.00	0.00%
Item 9030	SS / MEDICAR	E								
E.9030.800 SS / MEDICARE.FRINGE BENEF	FITS	10,289.19	6,245.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9030 SS / MEDICARE										
	_	10,289.19	6,245.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9050	UNEMPLOYME	ENT INSURANCE								
E.9050.800 UNEMPLOYMENT INSURANCE. BENEFITS	FRINGE	41,006.84	14,116.02	2,428.58	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9050 UNEMPLOYMENT INSURANCE										
		41,006.84	14,116.02	2,428.58	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9060	HOSPITALIZA	TION								
E.9060.800 HOSPITALIZATION.FRINGE BEN	NEFITS	96,232.00	100,000.80	96,863.47	87,690.57	85,000.00	87,691.00	87,691.00	87,691.00	3.17%
Total Item 9060 HOSPITALIZATION										

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	E HILL GOLF COURSE PITALIZATION								
	96,232.00	100,000.80	96,863.47	87,690.57	85,000.00	87,691.00	87,691.00	87,691.00	3.17%
Item 9061 DEN	TAL INSURANCE								
E.9061.800 DENTAL INSURANCE.FRINGE BENE	FITS 6,213.13	3,793.08	4,877.94	327.66	0.00	0.00	0.00	0.00	0.00%
Total Item 9061 DENTAL INSURANCE									
	6,213.13	3,793.08	4,877.94	327,66	0.00	0.00	0.00	0.00	0.00%
Item 9062 OTH	ER POST EMPLOYMENT E	BENEFITS							
E.9062.800 OTHER POST EMPLOYMENT BENEFITS.FRINGE BENEFITS	33,360.00	30,669.00	(75,878.00)	50,803.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9062 OTHER POST EMPLOYMENT BENE	FITS								
	33,360.00	30,669.00	(75,878.00)	50,803.00	0.00	0.00	0.00	0.00	0.00%
Item 9710 SERI	IAL BOND DEBT SERVICE								
E.9710.600 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL	0.00	0.00	0.00	0.00	98,403.00	96,255.00	96,255.00	96,255.00	-2.18%
E.9710.700 SERIAL BOND DEBT SERVICE.BONI INTEREST	29,076.85	26,700.23	25,446.79	25,988.89	24,039.00	50,407.00	50,407.00	50,407.00	109.69%
Total Item 9710 SERIAL BOND DEBT SERVICE									
	29,076.85	26,700.23	25,446.79	25,988.89	122,442.00	146,662.00	146,662.00	146,662.00	19.78%
Item 9950 INTE	RFUND TRANSFERS								
E.9950.900 INTERFUND TRANSFERS.TRANSFE	RS 0.00	0.00	0.00	0.00	300,000.00	200,000.00	200,000.00	200,000.00	-33.33%
Total Item 9950 INTERFUND TRANSFERS									
	0.00	0.00	0.00	0.00	300,000.00	200,000.00	200,000.00	200,000.00	-33.33%
Total Fund E BLUE HILL GOLF COURSE									
	2,515,926.83	2,347,093.05	2,121,105.85	2,220,079.98	2,388,000.00	2,461,500.00	2,455,000.00	2,455,000.00	2.81%

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					Original	2021	2021	2021	Var/Orig To
Account	2016	2017	2018	2019	2020	REQUEST	SUPERVISOR	ADOPTED	ADOPTED
Description	Actual	Actual	Actual	Actual	Budget	Stage	Stage	Stage	Stage

Fund E BLUE HILL GOLF COURSE

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Fund ER Item 1380	BROADACRES	S GOLF COURSE IT FEES								
ER.1380.457 FISCAL AGENT FEES.CONTI W/OUTSIDE VENDORS	RACTS	0.00	0.00	48,921.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1380 FISCAL AGENT FEES										
	-	0.00	0.00	48,921.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1910	UNALLOCATE	ED INSURANCE								
ER.1910.043 UNALLOCATED INSURANCE RISK.INSURANCE	E. INSURANCE	4,200.00	5,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1910 UNALLOCATED INSURANCI	E									
	_	4,200.00	5,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1989	UNCLASSIFIE	D								
ER.1989.200 UNCLASSIFIED.CAPITAL OU	JTLAY	22,631.00	20,912.00	28,215.00	28,215.00	0.00	0.00	0.00	0.00	0.00%
ER.1989.478 UNCLASSIFIED.INTERFUND FOR SERVICES	CHARGES	11,021.58	12,971.00	14,559.65	16,074.00	18,855.00	19,363.00	19,363.00	19,363.00	2.69%
Total Item 1989 UNCLASSIFIED										
	_	33,652.58	33,883.00	42,774.65	44,289.00	18,855.00	19,363.00	19,363.00	19,363.00	2.69%
Item 7251	BROADACRES	S GOLF COURSE								
ER.7251.200 BROADACRES GOLF COURS OUTLAY	SE.CAPITAL	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ER.7251.443 BROADACRES GOLF COURSE.MAINTENANCE AG	GREEMENTS	1,450.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ER.7251.444 BROADACRES GOLF COURS OF EQUIPMENT	SE.RENTAL	25,387.60	30,212.40	27,685.12	25,387.60	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
ER.7251.452 BROADACRES GOLF COURSE.EQUIPMENT REPA	NRS	0.00	0.00	228.00	300.00	0.00	0.00	0.00	0.00	0.00%
ER.7251.455 BROADACRES GOLF COURS	SE.UTILITIES	13,073.89	16,482.86	11,235.96	14,472.68	12,000.00	12,000.00	12,000.00	12,000.00	0.00%

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BROADACRES	GOLF COURSE								
BROADACRES	GOLF COURSE								
SIDE	609,054.14	582,347.70	609,171.68	589,724.93	595,000.00	595,000.00	595,000.00	595,000.00	0.00%
	1,010.11	1,118.89	1,296.60	703.70	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
WATER	9,601.99	0.00	0.00	1,785.00	0.00	0.00	0.00	0.00	0.00%
_	664,377.73	630,215.85	649,617.36	632,373.91	638,200.00	638,200.00	638,200.00	638,200.00	0.00%
RETIREMENT									
rs	0.00	5,013.00	4,797.00	4,847.00	4,847.00	4,847.00	4,847.00	4,847.00	0.00%
	0.00	5,013.00	4,797.00	4,847.00	4,847.00	4,847.00	4,847.00	4,847.00	0.00%
UNEMPLOYME	NT INSURANCE								
FRINGE	816.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	816.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
HOSPITALIZAT	ION								
NEFITS	23,380.15	21,884.15	23,907.09	22,948.85	22,000.00	22,949.00	22,949.00	22,949.00	4.31%
		21,884.15	23,907.09	22,948.85	22,000.00	22,949.00	22,949.00	22,949.00	4.31%
	23,380.15	21,004.13	23,307.03	22,540.00	22,000100	,	22,040100	22,343.00	4.0170
DENTAL INSUR		21,004.13	23,907.09	22,340,00	22,000100	,0 10100	22,040100	22,343.00	4.5170
	BROADACRES BIDE WATER RETIREMENT IS UNEMPLOYME FRINGE	## Actual BROADACRES GOLF COURSE BROADACRES GOLF COURSE GOLF COURS	Actual Actual	Actual Actual BROADACRES GOLF COURSE BROADACRES GOLF COURSE SIDE	Actual Actual Actual BROADACRES GOLF COURSE	2016 2017 2018 2019 2020 Actual Actual Actual Actual Actual Budget	Mate	Martia	REDIEST SUPERVISOR ADOPTED Budget Stage St

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Fund ER	BROADACRES (
Item 9061	DENTAL INSURA	ANCE								
Total Item 9061 DENTAL INSURANCE										
		0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	-100.00%
Item 9062	OTHER POST E	MPLOYMENT BE	NEFITS							
ER.9062.800 OTHER POST EMPLOYMENT BENEFITS.FRINGE BENEFITS		(3,845.00)	5,322.00	(41,850.00)	29,809.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9062 OTHER POST EMPLOYMENT	BENEFITS									
		(3,845.00)	5,322.00	(41,850.00)	29,809.00	0.00	0.00	0.00	0.00	0.00%
Item 9710	SERIAL BOND	EBT SERVICE								
ER.9710.700 SERIAL BOND DEBT SERVICE INTEREST	.BOND	75,601.15	70,213.61	56,421.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9710 SERIAL BOND DEBT SERVICI	!									
		75,601.15	70,213.61	56,421.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund ER BROADACRES GOLF COURS	E									
		798,183.49	771,991.61	784,588.10	734,267.76	685,902.00	685,359.00	685,359.00	685,359.00	-0.08%

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Fund G Item 1320	SPECIAL DIS									
G.1320.457 INDEPENDENT AUDIT.CONT W/OUTSIDE VENDORS	RACTS	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%
Item 1910	UNALLOCAT	ED INSURANCE								
G.1910.043 UNALLOCATED INSURANCE RISK.INSURANCE	. INSURANCE	73,500.00	118,784.00	122,160.00	123,833.00	133,740.00	144,439.00	144,439.00	144,439.00	8.00%
Total Item 1910 UNALLOCATED INSURANCE	Ē									
	-	73,500.00	118,784.00	122,160.00	123,833.00	133,740.00	144,439.00	144,439.00	144,439.00	8.00%
tem 1980	MCT MOBILIT	ΓΥ TAX								
G.1980.457 MCT MOBILITY TAX.CONTRA W/OUTSIDE VENDORS	ACTS	11,866.88	12,055.02	12,964.48	12,572.32	16,640.00	13,017.00	13,017.00	13,017.00	-21.77%
Total Item 1980 MCT MOBILITY TAX										
	•	11,866.88	12,055.02	12,964.48	12,572.32	16,640.00	13,017.00	13,017.00	13,017.00	-21.77%
Item 1989	UNCLASSIFIE	ĒD								
G.1989.478 UNCLASSIFIED.INTERFUND FOR SERVICES	CHARGES	710,254.38	753,252.00	829,095.14	882,110.00	989,667.00	1,057,861.00	1,057,861.00	1,057,861.00	6.89%
Total Item 1989 UNCLASSIFIED										
		710,254.38	753,252.00	829,095.14	882,110.00	989,667.00	1,057,861.00	1,057,861.00	1,057,861.00	6.89%
tem 8110	SEWER ADM	INISTRATION								
G.8110.011 SEWER ADMINISTRATION.PI STAFF	ERMANENT	701,845.22	568,093.33	619,407.85	676,253.93	789,893.00	789,128.00	789,128.00	789,128.00	-0.10%
G.8110.012 SEWER ADMINISTRATION.TI HALF G.8110.013	IME & ONE	4,571.54	6,041.25	5,857.45	6,556.57	10,327.00	10,327.00	10,327.00	10,327.00	0.00%

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Fund G SPECIAL DIS	TRICTS								
Item 8110 SEWER ADM	INISTRATION								
G.8110.013 SEWER ADMINISTRATION.SEASONAL & PART TIME	2,410.28	1,025.00	0.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00%
G.8110.020 SEWER ADMINISTRATION.DOUBLE TIME	3,072.92	3,914.32	5,951.36	4,148.80	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
G.8110.440.01 SEWER ADMINISTRATION.OFFICE SUPPLIES & PRINT	5,222.33	4,991.35	4,925.96	9,936.76	5,375.00	5,375.00	5,375.00	5,375.00	0.00%
G.8110.440.13 SEWER ADMINISTRATION.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	3,000.00	1,528.04	6,540.65	2,300.00	2,300.00	2,300.00	2,300.00	0.00%
G.8110.441 SEWER ADMINISTRATION.SCHOOLS & CONFERENCES	250.00	120.00	145.82	525.00	1,891.00	2,000.00	2,000.00	2,000.00	5.76%
G.8110.442 SEWER ADMINISTRATION.POSTAGE	1,095.74	1,605.21	2,116.66	2,027.75	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
G.8110.443 SEWER ADMINISTRATION.MAINTENANCE AGREEMENTS	240.00	249.00	180.00	554.85	227.00	227.00	227.00	227.00	0.00%
G.8110.444 SEWER ADMINISTRATION.RENTAL OF EQUIPMENT	2,106.52	2,106.52	2,106.52	2,267.76	2,107.00	2,107.00	2,107.00	2,107.00	0.00%
G.8110.457 SEWER ADMINISTRATION.CONTRACTS W/OUTSIDE VENDORS	4,339.57	35,013.74	24,045.89	7,321.82	17,727.00	17,727.00	17,727.00	17,727.00	0.00%
G.8110.471 SEWER ADMINISTRATION.TELEPHONE	8,124.56	10,126.95	11,341.64	13,429.51	10,371.00	14,000.00	14,000.00	14,000.00	34.99%
G.8110.480 SEWER ADMINISTRATION.TRAVEL EXPENSES	70.64	471.62	514.56	1,478.18	900.00	1,500.00	1,500.00	1,500.00	66.67%
Total Item 8110 SEWER ADMINISTRATION									
	733,349.32	636,758.29	678,121.75	731,041.58	859,118.00	862,691.00	862,691.00	862,691.00	0.42%
Item 8120 SEWER COLI	LECTION SYSTEM								
G.8120.011 SEWER COLLECTION SYSTEM.PERMANENT STAFF	777,775.96	860,456.09	1,073,453.18	1,086,621.27	1,208,588.00	1,287,639.00	1,287,639.00	1,287,639.00	6.54%
G.8120.012 SEWER COLLECTION SYSTEM.TIME & ONE HALF	44,379.19	49,994.29	76,427.03	56,962.44	47,425.00	50,000.00	50,000.00	50,000.00	5.43%

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Fund G SPECIAL DIS	STRICTS								
	LECTION SYSTEM								
G.8120.020 SEWER COLLECTION SYSTEM.DOUBLE TIME	68,773.59	62,312.56	84,320.32	55,546.92	65,403.00	65,500.00	65,500.00	65,500.00	0.15%
G.8120.200 SEWER COLLECTION SYSTEM.CAPITAL OUTLAY	43,421.39	77,604.96	274,060.70	22,534.60	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	43,249.82	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
G.8120.403 SEWER COLLECTION SYSTEM.STATE ENVIRONMENTAL FEE	799.46	560.00	631.78	0.00	800.00	1,000.00	1,000.00	1,000.00	25.00%
G.8120.439 SEWER COLLECTION SYSTEM.OPERATION SUPPLIES	25,603.75	29,873.91	34,518.09	9,475.68	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	790.00	1,410.00	300.00	1,500.00	1,500.00	1,500.00	400.00%
G.8120.443 SEWER COLLECTION SYSTEM.MAINTENANCE AGREEMENTS	0.00	6,940.80	5,094.75	2,236.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
G.8120.447 SEWER COLLECTION SYSTEM.VEHICLE OPERATION AND REPAIR	71,772.22	87,689.20	75,109.71	58,070.36	78,305.00	80,000.00	80,000.00	80,000.00	2.16%
G.8120.452 SEWER COLLECTION SYSTEM.EQUIPMENT REPAIRS	90,732.94	45,636.42	59,895.12	59,723.31	68,230.00	70,000.00	70,000.00	70,000.00	2.59%
G.8120.453 SEWER COLLECTION SYSTEM.PAINTING AND BUILDING REPAIRS	206.80	500.00	377.37	945.58	500.00	500.00	500.00	500.00	0.00%
G.8120.454 SEWER COLLECTION SYSTEM.SEWER REPAIRS	0.00	82,300.00	0.00	3,355.78	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
G.8120.455 SEWER COLLECTION SYSTEM.UTILITIES	381,685.36	395,921.84	436,293.63	511,336.68	397,000.00	408,000.00	408,000.00	408,000.00	2.77%
G.8120.457 SEWER COLLECTION SYSTEM.CONTRACTS W/OUTSIDE VENDORS	44,619.82	47,715.50	32,754.52	57,792.41	44,583.00	45,000.00	45,000.00	45,000.00	0.94%
G.8120.458 SEWER COLLECTION SYSTEM.MEALS	0.00	0.00	0.00	44.87	300.00	300.00	300.00	300.00	0.00%
G.8120.462 SEWER COLLECTION SYSTEM.GASOLINE	39,037.47	42,312.11	51,893.20	51,068.63	45,057.00	45,057.00	45,057.00	45,057.00	0.00%

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					Original	2021	2021	2021	Var/Orig To
Account	2016	2017	2018	2019	2020	REQUEST	SUPERVISOR	ADOPTED	ADOPTED
Description Fund G SPECIAL DIS	Actual	Actual	Actual	Actual	Budget	Stage	Stage	Stage	Stage
	LECTION SYSTEM	1							
G,8120,465									
SEWER COLLECTION SYSTEM.UNIFORMS	997.90	0.00	857.45	3,659.34	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
G.8120.473 SEWER COLLECTION SYSTEM.WATER	13,725.80	3,555.75	10,451.57	4,543.94	8,222.00	8,600.00	8,600.00	8,600.00	4.60%
G.8120.475 SEWER COLLECTION SYSTEM.MISCELLANEOUS EXPENSES	257.61	289.93	279.98	10.80	368.00	500.00	500.00	500.00	35.87%
Total Item 8120									
SEWER COLLECTION SYSTEM									
	1,603,789.26	1,793,663.36	2,217,208.40	2,028,588.43	2,178,081.00	2,276,596.00	2,276,596.00	2,276,596.00	4.52%
Item 8121 INDUSTRIAL	PRETREATMENT								
G.8121.011									
INDUSTRIAL PRETREATMENT.PERMANENT STAFF	83,915.08	85,803.20	89,947.03	95,166.03	95,238.00	107,256.00	107,256.00	107,256.00	12.62%
G.8121.012 INDUSTRIAL PRETREATMENT.TIME & ONE HALF	0.00	1,085.35	1,056.03	774.34	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
G.8121.020 INDUSTRIAL PRETREATMENT.DOUBLE TIME	0.00	495.01	528.12	89.78	500.00	500.00	500.00	500.00	0.00%
G.8121.452 INDUSTRIAL PRETREATMENT.EQUIPMENT REPAIRS	1,362.26	2,580.73	4,770.42	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	0.00%
G.8121.457 INDUSTRIAL PRETREATMENT.CONTRACTS W/OUTSIDE VENDORS	5,463.97	6,017.32	6,072.31	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
G.8121.463 INDUSTRIAL PRETREATMENT.LABORATORY TESTING	22,369.77	37,783.45	43,903.92	40,438.59	29,938.00	34,000.00	34,000.00	34,000.00	13.57%
G.8121.475 INDUSTRIAL PRETREATMENT.MISCELLANEOUS EXPENSES	6,951.57	8,344.38	8,957.80	5,169.96	7,720.00	7,700.00	7,700.00	7,700.00	-0.26%
Total Item 8121									
INDUSTRIAL PRETREATMENT									
	120,062.65	142,109.44	155,235.63	150,238.70	143,096.00	159,156.00	159,156.00	159,156.00	11.22%

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Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	2021 REQUEST Stage	2021 SUPERVISOR Stage	2021 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund G SPECIAL DI									
	REATMENT PLANT								
G.8130.011 SEWAGE TREATMENT PLANT.PERMANENT STAFF	1,611,631.44	1,663,726.87	1,718,302.96	1,569,700.84	1,256,417.00	1,248,712.00	1,248,712.00	1,248,712.00	-0.61%
G.8130.012 SEWAGE TREATMENT PLANT.TIME & ONE HALF	77,468.17	102,747.82	96,231.10	95,421.16	91,381.00	91,381.00	91,381.00	91,381.00	0.00%
G.8130.014 SEWAGE TREATMENT PLANT.SHIFT PAY	4,076.26	3,719.19	1,938.90	0.00	4,000.00	20,000.00	20,000.00	20,000.00	400.00%
G.8130.020 SEWAGE TREATMENT PLANT.DOUBLE TIME	152,766.79	183,056.45	105,080.46	96,484.48	140,897.00	141,000.00	141,000.00	141,000.00	0.07%
G.8130.200 SEWAGE TREATMENT PLANT.CAPITAL OUTLAY	94,645.50	31,612.61	390,440.01	10,177.65	30,000.00	30,000.00	180,000.00	180,000.00	500.00%
G.8130.403 SEWAGE TREATMENT PLANT.STATE ENVIRONMENTAL FEE	20,036.48	18,748.28	19,016.32	20,917.04	19,045.00	20,000.00	20,000.00	20,000.00	5.01%
G.8130.441 SEWAGE TREATMENT PLANT.SCHOOLS & CONFERENCES	1,290.15	92.16	2,491.60	1,305.00	2,500.00	3,000.00	3,000.00	3,000.00	20.00%
G.8130.447 SEWAGE TREATMENT PLANT.VEHICLE OPERATION AND REPAIR	9,415.37	9,574.61	13,711.19	10,084.17	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
G.8130.449 SEWAGE TREATMENT PLANT.CHEMICALS	207,104.09	209,351.61	218,671.86	250,731.05	250,000.00	250,000.00	250,000.00	250,000.00	0.00%
G.8130.452 SEWAGE TREATMENT PLANT.EQUIPMENT REPAIRS	37,751.68	97,323.53	10,366.66	49,353.16	42,689.00	42,000.00	42,000.00	42,000.00	-1.61%
G.8130.453 SEWAGE TREATMENT PLANT.PAINTING AND BUILDING REPAIRS	763.23	1,000.00	1,456.68	1,321.70	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
G.8130.455 SEWAGE TREATMENT PLANT.UTILITIES	265,229.56	283,567.72	304,363.58	317,862.21	325,000.00	325,000.00	425,000.00	425,000.00	30.77%
G.8130.457 SEWAGE TREATMENT PLANT.CONTRACTS W/OUTSIDE VENDORS	117,167.78	138,071.66	159,890.84	190,347.29	146,700.00	150,000.00	150,000.00	150,000.00	2.25%
G.8130.462 SEWAGE TREATMENT PLANT.GASOLINE AND DIESEL FUEL	14,936.07	15,397.68	19,534.45	18,672.64	16,000.00	16,000.00	16,000.00	16,000.00	0.00%
G.8130.465 SEWAGE TREATMENT PLANT.UNIFORMS	15,060.59	14,488.15	17,263.77	17,440.35	28,554.00	28,554.00	28,554.00	28,554.00	0.00%

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Fund G SPECIA	L DISTRICTS								
Item 8130 SEWAG	E TREATMENT PLANT								
G.8130.473 SEWAGE TREATMENT PLANT.WATER	77,897.60	103,566.74	59,650.61	93,753.20	85,000.00	85,000.00	85,000.00	85,000.00	0.00%
G.8130.475 SEWAGE TREATMENT PLANT.MISCELLANEOUS EXPENSES	3,000.00	5,747.28	11,116.13	13,485.14	5,542.00	6,000.00	6,000.00	6,000.00	8.26%
G.8130.480 SEWAGE TREATMENT PLANT.TRAVEL EXPENSES	36.05	69.75	2,196.23	3,242.18	1,807.00	2,500.00	2,500.00	2,500.00	38.35%
Total Item 8130 SEWAGE TREATMENT PLANT									
	2,710,276.81	2,881,862.11	3,151,723.35	2,760,299.26	2,456,532.00	2,470,147.00	2,720,147.00	2,720,147.00	10.73%
Item 8197 SEWER	EQUIPMENT & CAPITA	NL							
G.8197.410 SEWER EQUIPMENT & CAPITAL.SERVI CONNECTION REHAB PROG	CE 158,217.63	211,072.67	93,250.48	28,429.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
G.8197.452 SEWER EQUIPMENT & CAPITAL.EQUIPMENT REPAIRS	0.00	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.SEWE REPAIRS	R 0.00	20,451.84	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
Total Item 8197									
SEWER EQUIPMENT & CAPITAL	450.047.00	004 504 54	00 050 40			000 000 00			0.000/
	158,217.63	231,524.51	93,250.48	28,429.00	223,000.00	223,000.00	223,000.00	223,000.00	0.00%
Item 9010 RETIRE	MENT								
G.9010.800 RETIREMENT.FRINGE BENEFITS	697,334.46	686,922.00	632,235.00	635,277.00	640,389.00	710,832.00	710,832.00	682,217.00	6.53%
Total Item 9010 RETIREMENT									
	697,334.46	686,922.00	632,235.00	635,277.00	640,389.00	710,832.00	710,832.00	682,217.00	6.53%
Item 9030 SS / ME	DICARE								
G.9030.800 SS / MEDICARE.FRINGE BENEFITS	249,793.27	255,923.20	286,147.55	270,738.80	359,646.00	237,370.00	237,370.00	237,370.00	-34.00%
Total Item 9030 SS / MEDICARE									

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Fund G SPE	CIAL DISTRICTS								
Item 9030 SS /	MEDICARE								
	249,793.27	255,923.20	286,147.55	270,738.80	359,646.00	237,370.00	237,370.00	237,370.00	-34.00%
Item 9040 WO	RKERS COMPENSATION								
G.9040.800 WORKERS COMPENSATION.FRING BENEFITS	GE 650,361.00	235,342.00	271,950.00	301,806.00	325,950.00	352,026.00	352,026.00	352,026.00	8.00%
Total Item 9040 WORKERS COMPENSATION									
	650,361.00	235,342.00	271,950.00	301,806.00	325,950.00	352,026.00	352,026.00	352,026.00	8.00%
Item 9060 HOS	SPITALIZATION								
G.9060.800 HOSPITALIZATION.FRINGE BENEFI	TS 993,100.24	1,088,743.56	1,144,322.96	1,147,485.60	1,384,954.00	1,147,486.00	1,147,486.00	1,147,486.00	-17.15%
Total Item 9060 HOSPITALIZATION									
	993,100.24	1,088,743.56	1,144,322.96	1,147,485.60	1,384,954.00	1,147,486.00	1,147,486.00	1,147,486.00	-17.15%
Item 9061 DEN	ITAL INSURANCE								
G.9061.800 DENTAL INSURANCE.FRINGE BENE	EFITS 62,977.68	63,751.89	75,264.57	73,689.18	50,768.00	53,306.00	53,306.00	53,306.00	5.00%
Total Item 9061 DENTAL INSURANCE									
	62,977.68	63,751.89	75,264.57	73,689.18	50,768.00	53,306.00	53,306.00	53,306.00	5.00%
Total Fund G SPECIAL DISTRICTS									
	8,783,883.58	8,909,691.38	9,678,679.31	9,155,108.87	9,772,581.00	9,718,927.00	9,968,927.00	9,940,312.00	1.72%

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Item 5650

OFF STREET PARKING

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Fund SP PEARL RIV Item 1980 MCT MOB	VER PARKING DISTRI ILITY TAX	СТ							
SP.1980.457 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS	152.88	84.44	99.69	176.23	0.00	170.00	170.00	170.00	100.00%
Total Item 1980 MCT MOBILITY TAX									
	152.88	84.44	99,69	176,23	0.00	170.00	170.00	170.00	100.00%
Item 3320 PEARL RIV	VER PARKING								
SP.3320.011 PEARL RIVER PARKING.PERMANENT STAFF	44,982.86	24,852.28	29,306.15	51,830.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
SP.3320.200 PEARL RIVER PARKING.CAPITAL OUTLAY	Y 0.00	0.00	0.00	5,788.00	0.00	0.00	0.00	0.00	0.00%
SP,3320.440 PEARL RIVER PARKING.OFFICE SUPPLIES & PRINT	0.00	0.00	43.41	490.10	100.00	100.00	100.00	100.00	0.00%
SP.3320.452 PEARL RIVER PARKING.EQUIPMENT REPAIRS	11,796.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
SP.3320.457 PEARL RIVER PARKING.CONTRACTS W/OUTSIDE VENDORS	20,282.30	44,121.23	26,925.61	54,366.03	40,000.00	42,475.00	74,003.00	74,003.00	85.01%
SP.3320.460 PEARL RIVER PARKING.LANDSCAPING	4,881.00	2,903.10	3,483.72	4,644.96	0.00	0.00	0.00	0.00	0.00%
SP.3320.462 PEARL RIVER PARKING.GASOLINE AND DIESEL FUEL	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
SP.3320.465 PEARL RIVER PARKING.UNIFORMS	0.00	0.00	0.00	210.00	250.00	250.00	250.00	250.00	0.00%
SP.3320.478 PEARL RIVER PARKING.INTERFUND CHARGES FOR SERVICES	19,771.54	20,893.00	23,075.64	26,086.00	31,222.00	29,677.00	29,677.00	29,677.00	-4.95%
SP.3320.800 PEARL RIVER PARKING.FRINGE BENEFITS	3,441.36	1,901.20	2,242.04	3,965.08	4,200.00	3,100.00	3,100.00	3,100.00	-26.19%
Total Item 3320									
PEARL RIVER PARKING									
	105,155.06	94,670.81	85,076.57	147,380.17	130,272.00	130,102.00	161,630.00	161,630.00	24.07%

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Fund SP	PEARL RIVER PARKING DISTR	RICT							
Item 5650	OFF STREET PARKING								
SP.5650.300 OFF STREET PARKING.CAPITA FACILITIES	AL 0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
SP.5650.455 OFF STREET PARKING.UTILITI	ES 3,082.59	3,899.66	5,100.41	4,929.07	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
SP.5650.457 OFF STREET PARKING.CONTR W/OUTSIDE VENDORS	ACTS 0.00	0.00	25.00	0.00	200.00	200.00	200.00	200.00	0.00%
Total Item 5650 OFF STREET PARKING									
	3,082.59	3,899.66	5,125.41	4,929.07	8,200.00	8,200.00	8,200.00	8,200.00	0.00%
Total Fund SP PEARL RIVER PARKING DISTR		09 654 04	00 204 67	152 495 47	129 472 00	129 472 00	170 000 00	170 000 00	22,77%
PEARL RIVER PARKING DISTR	108,390.53	98,654.91	90,301.67	152,485.47	138,472.00	138,472.00	170,000.00	170,000.00	

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Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	2021 REQUEST Stage	2021 SUPERVISOR Stage	2021 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund V DEBT SERV	ICE								
Item 1380 FISCAL AGE	NT FEES								
V.1380.457 FISCAL AGENT FEES.CONTRACTS W/OUTSIDE VENDORS	0.00	0.00	62,575.93	1,800.00	0.00	0.00	0.00	0.00	0.00%
V.1380.457.49 FISCAL AGENT FEES.CONTRACTS W/OUTSIDE VENDORS.RISK RETENTION	130,515.83	101,349.00	97,098.00	92,762.00	92,847.00	84,732.00	84,732.00	84,732.00	-8.74%
Total Item 1380									
FISCAL AGENT FEES									
	130,515.83	101,349.00	159,673.93	94,562.00	92,847.00	84,732.00	84,732.00	84,732.00	-8.74%
Item 9710 SERIAL BON	ND DEBT SERVICE								
V.9710.600.06 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.2018 BONDING	0.00	0.00	0.00	468,964.00	451,700.00	466,500.00	466,500.00	466,500.00	3.28%
V.9710.600.12 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL	130,000.00	135,000.00	145,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00%
V.9710.600.20 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.2020 BONDING	0.00	0.00	0.00	0.00	0.00	196,430.00	196,430.00	196,430.00	100.00%
V.9710.600.48 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.2014 \$5.241MM	474,322.00	474,322.00	489,144.00	503,967.00	518,789.00	528,671.00	528,671.00	528,671.00	1.90%
V.9710.600.49 2016 \$2.7MM SERIAL BOND DEBT SERVICE.BOND PRINCIPAL	0.00	160,000.00	165,000.00	170,000.00	175,000.00	180,000.00	180,000.00	180,000.00	2.86%
V.9710.600.51 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.PARK LANDS AND GENERAL FUND ITEMS	500,213.00	513,262.00	530,660.00	548,059.00	561,108.00	487,144.00	487,144.00	487,144.00	-13.18%
V.9710.600.52 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.CLARKSTOWN LANDFILL AND SLUDGE HANDLING	315,000.00	0.00	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	252,500.00	200,000.00	205,000.00	215,000.00	220,000.00	220,000.00	220,000.00	2.33%
V.9710.600.82 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.82	315,000.00	315,000.00	320,000.00	330,000.00	0.00	0.00	0.00	0.00	0.00%
V.9710.600.84 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.MULTI MODAL-HIGHWAY	63,952.00	79,940.00	1,482,886.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund V DEBT SERVIC	E								
Item 9710 SERIAL BOND	DEBT SERVICE								
V.9710.600.92 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.HIGHWAY	330,000.00	335,000.00	345,000.00	350,000.00	360,000.00	365,000.00	365,000.00	365,000.00	1.39%
V.9710.700.06 SERIAL BOND DEBT SERVICE.BOND INTEREST.2018 BONDING	0.00	0.00	0.00	215,436.10	227,895.00	214,122.00	214,122.00	214,122.00	-6.04%
V.9710.700.12 SERIAL BOND DEBT SERVICE.BOND INTEREST	15,812.50	12,562.50	8,850.00	4,500.00	0.00	0.00	0.00	0.00	0.00%
V.9710.700.20 SERIAL BOND DEBT SERVICE.BOND INTEREST.2020 BONDING	0.00	0.00	0.00	0.00	0.00	489,167.00	489,167.00	489,167.00	100.00%
V.9710.700.48 SERIAL BOND DEBT SERVICE.BOND INTEREST.2014 \$5.241MM	92,233.50	80,375.50	70,740.79	60,809.50	50,582.00	40,108.00	40,108.00	40,108.00	-20.71%
V.9710.700.49 2016 2.7MM SERIAL BOND DEBT SERVICE.BOND INTEREST	39,850.45	76,425.00	71,550.00	66,525.00	61,350.00	56,925.00	56,925.00	56,925.00	-7.21%
V.9710.700.51 SERIAL BOND DEBT SERVICE.BOND INTEREST.PARK LANDS AND GENERAL FUND ITEMS	191,951.16	176,944.77	161,546.92	145,627.11	129,185.00	165,281.00	165,281.00	165,281.00	27.94%
V.9710,700.52 SERIAL BOND DEBT SERVICE.BOND INTEREST.CLARKSTOWN LANDFILL AND SLUDGE HANDLING	6,300.00	0.00	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	78,068.88	81,500.00	73,400.00	65,000.00	56,300.00	56,300.00	56,300.00	-13.38%
V.9710.700.82 SERIAL BOND DEBT SERVICE.BOND INTEREST.82	25,600.00	19,300.00	13,000.00	6,600.00	0.00	0.00	0.00	0.00	0.00%
V.9710.700.84 SERIAL BOND DEBT SERVICE.BOND INTEREST	59,150.77	45,925.39	22,124.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.9710.700.92 SERIAL BOND DEBT SERVICE.BOND INTEREST.HIGHWAY	56,700.00	50,100.00	43,400.00	36,500.00	29,500.00	22,300.00	22,300.00	22,300.00	-24.41%
Total Item 9710 SERIAL BOND DEBT SERVICE									
-	2,616,085.38	2,804,726.04	4,150,401,71	3,335,387.71	2,845,109.00	3,487,948.00	3,487,948.00	3,487,948.00	22,59%

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Fund V DEB	T SERVICE								
Item 9789 ENE	RGY PERFORMANCE								
V.9789.600.18 ENERGY PERFORMANCE.BOND PRINCIPAL.LED CONVERSION	0.00	0.00	0.00	120,361.56	209,797.00	211,525.00	211,525.00	211,525.00	0.82%
V.9789.600.42 ENERGY PERFORMANCE.BOND PRINCIPAL.FACILITY REPAIRS 2004	145,627.00	152,809.00	160,346.00	168,253.00	176,551.00	185,258.00	185,258.00	185,258.00	4.93%
V.9789.700.18 ENERGY PERFORMANCE.BOND INTEREST.LED CONVERSION	0.00	0.00	0.00	30,957.93	49,608.00	53,126.00	53,126.00	53,126.00	7.09%
V.9789.700.42 ENERGY PERFORMANCE.BOND INTEREST.FACILITY REPAIRS 2004	69,686.12	62,504.12	54,967.12	47,060.12	38,763.00	30,056.00	30,056.00	30,056.00	-22.46%
Total Item 9789									
ENERGY PERFORMANCE									
	215,313.12	215,313.12	215,313.12	366,632.61	474,719.00	479,965.00	479,965.00	479,965.00	1.11%
Item 9790 STA	TE LOANS								
V.9790.600 STATE LOANS.BOND PRINCIPAL	1,415,000.29	1,456,000.00	1,505,000.00	1,563,470.00	1,589,676.00	1,613,470.00	1,613,470.00	1,613,470.00	1.50%
V.9790.600.69 STATE LOANS,BOND PRINCIPAL,SF	RF 275,000.00	285,000.00	295,000.00	305,000.00	315,000.00	330,000.00	330,000.00	330,000.00	4.76%
V.9790.600.96 STATE LOANS.BOND PRINCIPAL.20 EFC	01 95,000.00	100,000.00	100,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00%
V.9790.700 STATE LOANS.BOND INTEREST	861,540.29	833,247.83	805,286.03	776,894.61	749,146.00	716,078.00	716,078.00	716,078.00	-4.41%
V.9790.700.69 STATE LOANS.BOND INTEREST.SR	F 57,452.66	49,762.73	41,433.90	33,190.70	24,800.00	15,986.00	15,986.00	15,986.00	-35.54%
V.9790.700.96 STATE LOANS.BOND INTEREST.200	01 EFC 8,418.11	7,415.10	6,209.60	4,796.89	6,247.00	2,457.00	2,457.00	2,457.00	-60.67%
Total Item 9790 STATE LOANS									
	2,712,411.35	2,731,425.66	2,752,929.53	2,793,352.20	2,794,869.00	2,787,991.00	2,787,991.00	2,787,991.00	-0.25%
Item 9950 INTE	RFUND TRANSFERS								
V.9950.900 INTERFUND TRANSFERS.TRANSFE	RS 295,153.00	352,901.70	2,422,062.79	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9950 INTERFUND TRANSFERS		· 	· · · · ·						

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Fund V	DEBT SERVICE								
Item 9950	INTERFUND TRANSFERS								
	295,153.00	352,901.70	2,422,062.79	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund V DEBT SERVICE									
	5,969,478.68	6,205,715.52	9,700,381.08	6,589,934.52	6,207,544.00	6,840,636.00	6,840,636.00	6,840,636.00	10.20%
		73,374,807,45	81,270,965,41	76,146,330,57	78,340,970,00	78,356,750,00	78,081,228,00	78,050,102,00	-0,37%

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

Town of Orangetown 2021 Supervisor's Adopted Budget

Summary by Fund-Revenues

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Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	2021 REQUEST Stage	2021 SUPERVISOR Stage	2021 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND	12,681,812.55	22,657,555.65	13,728,099.70	12,999,454.10	15,244,082.00	14,839,805.00	14,465,867.00	14,491,395.00	-4.94%
Fund B TOWN OUTSIDE VILLAGE	27,949,704.92	28,397,192.60	31,310,374.48	29,939,837.88	32,761,849.00	32,744,235.00	32,693,622.00	32,803,593.00	0.13%
Fund D HIGHWAY FUND	9,540,534.21	10,483,764.71	11,375,462.68	10,927,493.51	11,142,541.00	10,927,816.00	10,801,817.00	10,663,808.00	-4.30%
Fund E BLUE HILL GOLF COURSE	2,716,617.97	2,628,077.35	2,452,363.58	2,412,467.98	2,388,000.00	2,461,500.00	2,455,000.00	2,455,000.00	2.81%
Fund ER BROADACRES GOLF COURSE	787,344.65	967,888.96	2,876,398.78	597,084.81	685,902.00	685,359.00	685,359.00	685,359.00	-0.08%
Fund G SPECIAL DISTRICTS	8,606,706.33	8,772,861.66	8,557,906.39	8,900,286.92	9,772,580.00	9,718,927.00	9,968,927.00	9,940,311.00	1.72%
Fund SP PEARL RIVER PARKING DISTRICT	106,385.97	97,136.71	104,895.95	119,566.42	138,472.00	138,472.00	170,000.00	170,000.00	22.77%
Fund V DEBT SERVICE	5,797,131.81	5,346,984.35	9,815,630.21	6,631,812.87	6,207,544.00	6,840,636.00	6,840,636.00	6,840,636.00	10.20%
Grand Total	68,186,238.41	79,351,461.99	80,221,131.77	72,528,004.49	78,340,970.00	78,356,750.00	78,081,228.00	78,050,102.00	-0.37%

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Town of Orangetown 2021 Supervisor's Adopted Revenue Budget

General Fund	Pages	1-3
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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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Fund A Item 1001	GENERAL FUND REAL PROPERTY TAXES								
A.1001 REAL PROPERTY TAXES Item 1081	3,051,018.38 PAYMENT IN LIEU OF TAXES	3,173,431.02	1,965,783.51	2,762,631.56	3,098,300.00	4,201,158.00	3,286,110.00	3,310,437.00	6.85%
A.1081 PAYMENT IN LIEU OF TAXES Item 1090	0.00 INTEREST & PENALTY ON PRO	1,970,055.84 PP TXS	1,601,868.28	104,034.77	90,685.00	92,664.00	92,664.00	93,865.00	3.51%
A.1090 INTEREST & PENALTY ON PRO Item 1120	OP TAX 34,949.04 SALES TAX DISTRIBUTION	39,098.45	12,015.60	19,159.97	40,000.00	40,000.00	30,000.00	30,000.00	-25.00%
A.1120 SALES TAX DISTRIBUTION Item 1170	1,794,858.00 FRANCHISES	1,795,597.00	1,803,623.00	1,948,219.00	1,800,000.00	1,800,000.00	1,600,000.00	1,600,000.00	-11.11%
A.1170 FRANCHISE FEES Item 1232	880,461.42 TAX COLLECTOR FEES	807,538.47	786,493.41	786,977.82	750,000.00	750,000.00	750,000.00	750,000.00	0.00%
A.1232 TAX COLLECTOR FEES Item 1255	167,129.36 TOWN CLERK FEES	190,113.01	196,914.28	206,012.34	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
A.1255 TOWN CLERK FEES Item 1550	16,016.00 DOG POUND CHARGES	16,787.82	16,905.86	22,868.31	14,000.00	18,000.00	18,000.00	18,000.00	28.57%
A.1550 DOG POUND CHARGES Item 2001	50.00 ADULT RECREATION CHARGE	20.00 s	50.00	0.00	20.00	0.00	0.00	0.00	-100.00%
A.2001 ADULT RECREATION CHARGE Item 2012	ES 32,981.25 RECREATION CONCESSIONS	49,035.50	30,361.00	39,505.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
A.2012 RECREATION CONCESSIONS Item 2025	4,200.00 RECREATIONAL CHARGES	3,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2025.028 RECREATIONAL CHARGES.YOPROGRAMS Item 2026	OUTH 416,951.84 LEAGUE CONTRIBUTIONS	404,054.76	400,003.40	413,778.16	450,000.00	400,000.00	445,000.00	445,000.00	-1.11%
A.2026 LEAGUE CONTRIBUTIONS	76,943.64	78,241.31	88,861.79	79,012.50	80,000.00	80,000.00	80,000.00	80,000.00	0.00%

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Account Description		2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	2021 REQUEST Stage	2021 SUPERVISOR Stage	2021 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND									
Item 2089	OTHER CULTURE AND	RECRE	ATION							
A.2089.040 OTHER CULTURE AND RECREATION.PARKS USE Item 2401	21,	627.50	36,401.00	54,953.25	33,067.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00%
A.2401 INTEREST EARNINGS Item 2410	2, RENTAL OF REAL PRO	742.97 OPERTY	2,441.37	23,054.26	114,457.95	138,125.00	0.00	0.00	0.00	-100.00%
A.2410 RENTAL OF REAL PROPERTY Item 2530	170, GAMES OF CHANCE	120.23	197,384.07	206,110.84	214,601.80	190,550.00	190,550.00	194,360.00	194,360.00	2.00%
A.2530 GAMES OF CHANCE Item 2540	BINGO LICENSES	40.00	1,365.61	303.85	1,123.90	200.00	200.00	500.00	500.00	150.00%
A.2540 BINGO LICENSES Item 2544	DOG LICENSES	549.29	1,350.61	2,345.23	1,219.09	1,500.00	1,500.00	1,000.00	1,000.00	-33.33%
A.2544 DOG LICENSES Item 2545	4,	725.00	4,476.00	3,940.00	4,940.70	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
A.2545.026 LICENSES.SANITATION LICEN Item 2590	SES 7, PERMITS	175.00	7,300.00	13,400.00	0.00	8,600.00	8,000.00	8,000.00	8,000.00	-6.98%
A.2590 PERMITS, LICENSES Item 2610	230,	050.00 URES	96,210.00	386,175.00	344,818.31	309,000.00	200,000.00	250,000.00	250,000.00	-19.09%
A.2610 FINES AND FOREFEITURES Item 2660	385, SALES OF REAL PRO	764.00 PERTY	496,948.25	460,383.75	449,611.85	425,000.00	425,000.00	225,000.00	225,000.00	-47.06%
A.2660 SALE OF PROPERTY Item 2665	SALES OF EQUIPMEN	0.00 T	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2665 SALE OF EQUIPMENT Item 2770	42,	362.00 D REVEN I	0.00 UE	15,835.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
A.2770 OTHER UNCLASSIFIED REVEN	NUE 264,	729.25	264,282.02	270,019.98	4,777.05	22,000.00	22,000.00	22,000.00	22,000.00	0.00%

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Fund A Item 2771	GENERAL FUND ENGINEERING FEES								
A.2771 ENGINEERING FEES Item 2801	12,789.30 INTERFUND REIMB FOR EXP	4,189.05 E NSE	1,179.00	476.85	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.2801 INTERFD REIMBURSEMENT E Item 3001	EXPENSES 3,150,355.07 STATE REVENUE SHARING	3,217,162.00	3,456,263.77	3,768,276.00	4,243,602.00	4,328,233.00	4,328,233.00	4,328,233.00	1.99%
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	142,500.00	142,500.00	-25.00%
A.3005 MORTGAGE TAX Item 3089	1,599,224.01 STATE AID OTHER	1,983,222.49	1,566,767.64	1,478,107.01	1,600,000.00	1,600,000.00	1,800,000.00	1,800,000.00	12.50%
A.3089 STATE AID OTHER	0.00	0.00	136,418.00	1,620.00	0.00	0.00	0.00	0.00	0.00%
A.3089.015 STATE AID OTHER Item 3599	0.00 APPROPRIATED FUND BALA	0.00 NCE	3,070.00	9,157.16	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	1,200,000.00	0.00	700,000.00	700,000.00	- 41.67%
A.4089 FEDERAL AID Item 5031	123,000.00 INTERFUND TRANSFERS	127,000.00	35,000.00	0.00	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	200,000.00	200,000.00	-33.33%
Total Fund A GENERAL FUND									
	12,681,812.55	22,657,555.65	13,728,099.70	12,999,454.10	15,244,082.00	14,839,805.00	14,465,867.00	14,491,395.00	-4.94%

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Fund B Item 1001	TOWN OUTS									
B.1001.000.16 REAL PROPERTY TAXES.POI	LICE	23,212,638.69	23,367,958.41	24,549,119.54	25,061,137.69	26,571,336.00	26,931,102.00	26,799,452.00	26,908,125.00	1.27%
B.1001.000.17 REAL PROPERTY TAXES.OTH POLICE	HER THAN	1,993,107.00	2,029,311.66	1,819,804.64	987,920.24	1,652,858.00	2,484,321.00	2,139,285.00	2,131,195.00	28.94%
Item 1081	PAYMENT IN	LIEU OF TAXES								
B.1081.000.16 PAYMENT IN LIEU OF TAXES	.POLICE	155,114.73	0.00	0.00	755,571.46	661,997.00	676,443.00	676,443.00	685,215.00	3.51%
B.1081.000.17 PAYMENT IN LIEU OF TAXES THAN POLICE	OTHER	38,778.18	0.00	0.00	65,651.88	57,568.00	57,659.00	57,659.00	58,275.00	1.23%
Item 1090	INTEREST &	PENALTY ON PR	OP TXS							
B.1090.000.16 INTEREST & PENALTY ON PETXS.POLICE	ROP	78,783.18	86,325.10	112,973.03	85,974.92	85,000.00	85,000.00	85,000.00	85,000.00	0.00%
B.1090.000.17 INTEREST & PENALTY ON PF TXS.OTHER THAN POLICE Item 1127		19,695.80 WER - POLICE	21,581.27	28,243.26	21,493.73	21,000.00	21,000.00	21,000.00	21,000.00	0.00%
B.1127.000.16 CTY MANPOWER - POLICE.P Item 1155		34,754.00 OL RESOURCE O	26,078.00 FFICER	6,463.84	33,474.82	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
B.1155.055.16 COPS-SCHOOL RESOURCE OFFICERPOLICE Item 1182	DWI POLICE	0.00	0.00	75,000.00	25,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00%
B.1182.000.16 DWI POLICE.POLICE Item 1462	GASOLINE	17,130.07	19,242.19	8,767.61	2,559.17	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
B.1462.000.16 GASOLINE.POLICE Item 1520	POLICE FEES	13,185.21 S	10,666.29	16,126.42	19,938.74	13,000.00	13,000.00	13,000.00	13,000.00	0.00%
B.1520.000.16 POLICE FEES.POLICE Item 1560	SAFETY INSF	212,324.95 PECTION FEES	261,786.74	441,468.45	293,165.06	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	1,657,466.30	1,750,573.46	3,222,179.10	1,736,813.75	2,000,000.00	1,800,000.00	1,800,000.00	1,800,000.00	-10.00%
Item 1561	FIRE INSPEC	TION FEES								

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B.2705.005.16

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Fund B Item 1561	TOWN OUTSIDE VILLAGE FIRE INSPECTION FEES									
B.1561.000.17 FIRE INSPECTION FEES.OTHE POLICE Item 1665	ER THAN 53,547	7.36 76,214.80	60,300.95	62,023.36	55,000.00	55,000.00	200,000.00	200,000.00	263.64%	
B.1665.000.16 SALE OF EQUIPMENT.POLICE Item 2110	5,275 ZONING FEES	5.00 3,635.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00%	
B.2110.000.17 ZONING FEES.OTHER THAN P Item 2115	POLICE 34,926 PLANNING BOARD FEES	•	28,775.00	31,350.00	35,000.00	30,000.00	30,000.00	30,000.00	-14.29%	
B.2115.000.17 PLANNING BOARD FEES.OTHI POLICE Item 2300	ER THAN 119,356	r	127,220.25	57,358.70	120,000.00	100,000.00	100,000.00	100,000.00	-16.67%	
B.2300.000.17 SERVICES OTHER GOVERNMENTS.OTHER THAN Item 2401	109,672		106,161.30	104,154.75	100,000.00	106,000.00	106,000.00	106,000.00	6.00%	
B.2401.000.16 INTEREST EARNINGS.POLICE B.2401.000.17 INTEREST EARNINGS.OTHER	20,12	,	216,820.73 35,296.41	254,047.51 41,356.59	146,250.00 35,750.00	0.00	0.00	0.00	-100.00% -100.00%	
POLICE Item 2625	FORFEITURES OF CRIME	PROCEED								
B.2625.000.16 RICO.POLICE Item 2665	51,712 SALES OF EQUIPMENT	2.70 52,555.30	83,977.78	56,087.55	0.00	0.00	0.00	0.00	0.00%	
B.2665.000.17 SALES OF EQUIPMENT.OTHER POLICE Item 2701	R THAN (0.00 0.00	0.00	3,210.00	0.00	0.00	0.00	0.00	0.00%	
B.2701.000.16 REFUNDS OF PRIOR YEARS EXPENSES.POLICE	1,257		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	(1,257 ICE GIFTS AND DONATIONS	7.70) 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	

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Fund B Item 2705	TOWN OUTS	IDE VILLAGE OONATIONS								
B.2705.005.16 DARE & YOUTH ACADEMY GII INC.POLICE		9,670.27	21,335.00	5,959.00	1,500.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
Item 2770	OTHER UNC	LASSIFIED REVE	NUE							
B.2770.000.16 OTHER UNCLASSIFIED REVE	NUE.POLICE	0.00	0.00	0.90	2,032.55	0.00	0.00	0.00	0.00	0.00%
B.2770.000.17 OTHER UNCLASSIFIED REVEI THAN POLICE	NUE.OTHER	0.00	117,260.00	0.00	86,527.25	0.00	0.00	0.00	0.00	0.00%
Item 2801	INTERFUND	REIMB FOR EXPE	ENSE							
B.2801.000.16 INTERFUND REIMB FOR EXPENSE.POLICE		0.00	0.00	131,613.61	0.00	22,380.00	0.00	0.00	0.00	-100.00%
Item 3001	STATE REVE	NUE SHARING								
B.3001.000.17 STATE REVENUE SHARING.O POLICE	THER THAN	75,710.00	75,710.00	75,710.00	75,710.00	75,710.00	75,710.00	56,783.00	56,783.00	-25.00%
Item 3089	STATE AID O	THER								
B.3089.000.16 STATE AID OTHER.POLICE		0.00	30,500.00	129,112.11	0.00	0.00	0.00	0.00	0.00	0.00%
B.3089.000.17 STATE AID OTHER.OTHER TH Item 3090	AN POLICE STATE AID-S	0.00 AFETY	0.00	0.00	32,100.00	0.00	0.00	0.00	0.00	0.00%
B.3090.000.16 STATE AID-SAFETY.POLICE		2.867.48	10,580.39	11,732.55	11,950.84	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Item 3599	APPROPRIA ⁻	TED FUND BALAN	,	11,702.00	11,550.04	10,000.00	10,000.00	10,000.00	10,000.00	0.0070
B.3599.000.16 APPROPRIATED FUND BALAN	CE.POLICE	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100.00%
B.3599.000.17 APPROPRIATED FUND BALAN	CE.OTHER	0.00	0.00	0.00	0.00	800,000.00	0.00	200,000.00	200,000.00	-75.00%
THAN POLICE Item 4089	FEDERAL GF	RANTS								
B.4089.000.16 FEDERAL GRANTS.POLICE		21,291.73	17,548.00	17,548.00	30,977.32	0.00	0.00	0.00	0.00	0.00%
Total Fund B TOWN OUTSIDE VILLAGE										
		27,949,704.92	28,397,192.60	31,310,374.48	29,939,837.88	32,761,849.00	32,744,235.00	32,693,622.00	32,803,593.00	0.13%

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Fund D Item 1001	HIGHWAY FUND REAL PROPERTY	Y TAXES								
D.1001.000.04 REAL PROPERTY TAXES.PAR	T TOWN 4	1,846,524.00	5,199,773.41	5,326,839.00	4,869,086.07	4,908,554.00	5,011,731.00	5,122,272.00	5,102,487.00	3.95%
D.1001.000.05 REAL PROPERTY TAXES.TOV Item 1081	VNWIDE 3	3,956,694.50 U OF TAXES	4,236,859.00	5,105,849.58	4,588,808.00	4,504,705.00	4,723,030.00	4,323,175.00	4,201,291.00	-6.74%
D.1081.000.04 PAYMENT IN LIEU OF TAXES.	PART TOWN	0.00	0.00	0.00	215,713.28	189,347.00	189,649.00	189,649.00	191,673.00	1.23%
D.1081.000.05 PAYMENT IN LIEU OF TAXES. Item 1234	TOWNWIDE #2 TOWNWIDE -	0.00 SNOW & ICE	0.00	0.00	140,322.85	123,462.00	126,156.00	126,156.00	127,792.00	3.51%
D.1234.000.05 #2 TOWNWIDE - SNOW & ICE Item 1253	.TOWNWIDE STREAM MAINTE	65,438.32 ENANCE	122,581.00	158,638.56	162,371.61	150,000.00	160,000.00	160,000.00	160,000.00	6.67%
D.1253.000.05 STREAM MAINTENANCE.TOW Item 1462	NWIDE GASOLINE	7,170.00	7,740.00	6,900.00	5,670.00	8,000.00	7,000.00	7,000.00	7,000.00	-12.50%
D.1462.000.04 GASOLINE.PART TOWN Item 2401	INTEREST EARN	8,869.85 INGS	7,422.33	10,116.04	13,479.47	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
D.2401.000.04 INTEREST EARNINGS.PART T	OWN	5,567.24	14,817.70	58,803.74	66,396.80	55,250.00	55,250.00	0.00	0.00	-100.00%
D.2401.000.05 INTEREST EARNINGS.TOWN\ Item 2650	VIDE SALE OF SCRAP	4,555.02	12,123.60	48,112.15	54,324.64	52,000.00	52,000.00	0.00	0.00	-100.00%
D.2650.000.05 SALE OF SCRAP.TOWNWIDE Item 2665	SALES OF EQUIF	17,111.83 PMENT	17,009.53	20,240.90	16,515.50	17,000.00	15,000.00	15,000.00	15,000.00	-11.76%
D.2665.000.05 SALES OF EQUIPMENT.TOWN Item 2680	NWIDE INSURANCE REC	40,455.00 COVERIES	189,210.00	38,175.00	81,070.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
D.2680.000.04 INSURANCE RECOVERIES.PA Item 2770	RT TOWN OTHER UNCLASS	0.00 SIFIED REVEN	750.40 IUE	0.00	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	133,429.94	72,948.59	96,723.55	81,784.65	90,063.00	90,000.00	90,000.00	90,000.00	-0.07%

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Fund D	HIGHWAY FUND								
Item 2770	OTHER UNCLASSIFIED REVE	NUE							
D.2770.000.05 OTHER UNCLASSIFIED REVENUE.TOWNWIDE	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.2770.058.04 OTHER UNCLASSIFIED REVE UNCLASSIFIED REVENUE.PA Item 2801	33,173.02	41,075.00 ENSE	42,035.28	41,506.75	57,645.00	56,000.00	81,856.00	81,856.00	42.00%
D.2801.000.05 INTERFUND REIMB FOR EXPENSE.TOWNWIDE Item 3089	18,884.28 STATE AID OTHER	82,288.00	18,792.00	9,108.00	0.00	0.00	0.00	0.00	0.00%
D.3089.000.04 STATE AID OTHER.PART TOV	VN 0.00	0.00	2,825.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.3089.000.05 STATE AID OTHER.TOWNWID Item 3501	DE 215,396.83 CONSOLIDATED HIGHWAY A	158,054.73 ID	235,645.77	302,343.22	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
D.3501.000.04 CONSOLIDATED HIGHWAY A TOWN	101,012.00	321,111.42	205,766.11	278,992.67	274,515.00	220,000.00	164,709.00	164,709.00	-40.00%
Item 3599	APPROPRIATED FUND BALAI	NCE							
D.3599.000.05 APPROPRIATED FUND BALANCE.TOWNWIDE	0.00	0.00	0.00	0.00	500,000.00	0.00	300,000.00	300,000.00	-40.00%
Total Fund D HIGHWAY FUND									
	9,540,534.21	10,483,764.71	11,375,462.68	10,927,493.51	11,142,541.00	10,927,816.00	10,801,817.00	10,663,808.00	-4.30%

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Fund E	BLUE HILL GOLF CO	URSE								
Item 2050	GOLF COURSE									
E.2050.011 GOLF COURSE.GREENSFEES Item 2051	1,896 CART RENTAL	3,579.38	1,778,480.27	1,580,202.96	1,676,580.00	1,700,000.00	1,750,000.00	1,750,000.00	1,750,000.00	2.94%
E.2051.012 CART RENTAL. Item 2053	511 PERMIT FEES	,973.68	556,388.53	571,456.69	566,736.68	500,000.00	550,000.00	550,000.00	550,000.00	10.00%
E.2053.004 PERMIT FEES Item 2401	140 INTEREST EARNINGS),735.00 S	138,285.00	130,415.00	120,494.00	130,000.00	130,000.00	130,000.00	130,000.00	0.00%
E.2401 INTEREST EARNINGS Item 2410	RENTAL OF REAL PR	584.76 ROPERTY	523,61	9,362.14	9,115.38	6,500.00	6,500.00	0.00	0.00	-100.00%
E.2410 RENTAL OF REAL PROPERTY Item 2770	18 OTHER UNCLASSIFIE	3,000.00 E D REVEN	24,000.00 UE	24,000.00	26,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00%
E.2770 OTHER UNCLASSIFIED REVEN Item 5031	NUE 38 INTERFUND TRANSF	3,477.30 ERS	27,206.71	27,125.00	13,541.92	27,500.00	1,000.00	1,000.00	1,000.00	-96.36%
E.5031 INTERFUND TRANSFERS	110),267.85	103,193.23	109,801.79	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund E BLUE HILL GOLF COURSE										
	2,716	5,617.97	2,628,077.35	2,452,363.58	2,412,467.98	2,388,000.00	2,461,500.00	2,455,000.00	2,455,000.00	2,81%

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Fund ER Item 2050	BROADACRES GOLF COURSE									
ER.2050.011 GOLF COURSE.GREENSFEES Item 2051	 CART RENTAL	483,627.36	460,762.48	393,594.68	432,510.00	450,000.00	450,000.00	450,000.00	450,000.00	0.00%
ER.2051.012 CART RENTAL. Item 2053	PERMIT FEES	108,424.14	104,972.36	94,595.73	102,190.87	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
ER.2053.004 PERMIT FEES.OPERATING EX Item 2401	PENSES INTEREST EAR	2,880.00 NINGS	2,700.00	0.00	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	578.51	1,581.81	0.00	0.00	0.00	0.00	0.00%
ER.2770 OTHER UNCLASSIFIED REVEI Item 5031	NUE INTERFUND TR	7,528.00 ANSFERS	89,338.51	8,761.86	10,802.13	7,000.00	6,457.00	6,457.00	6,457.00	-7.76%
ER.5031 INTERFUND TRANSFERS		184,885.15	310,115.61	2,378,868.00	50,000.00	128,902.00	128,902.00	128,902.00	128,902.00	0.00%
Total Fund ER BROADACRES GOLF COURS	≣									
		787,344.65	967,888.96	2,876,398.78	597,084.81	685,902.00	685,359.00	685,359.00	685,359.00	-0.08%

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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	6,022,156.16 INDUSTRIAL USERS	6,317,810.43	6,236,390.24	6,370,591.24	7,388,277.00	7,500,118.00	7,745,118.00	7,715,740.00	4.43%
G.1010 INDUSTRIAL USERS Item 1011	915,008.20 OUT OF TOWN USERS	638,138.19	324,692.21	846,291.04	650,000.00	650,000.00	650,000.00	650,000.00	0.00%
G.1011 OUT OF TOWN USERS Item 1012	535,128.71 OUT OF STATE	566,023.65	604,137.28	636,973.89	575,000.00	575,000.00	575,000.00	575,000.00	0.00%
G.1012 OUT OF STATE Item 1013	0.00 ROCKLAND STATE HOSPITAL	302,575.39	299,873.45	6,369.37	275,000.00	275,000.00	275,000.00	275,000.00	0.00%
G.1013 ROCKLAND STATE HOSPITAL Item 1021	191,767.27 PRETREATMENT PROGRAM	254,968.65	212,760.41	136,321.04	105,000.00	0.00	0.00	0.00	-100.00%
G.1021 PRETREATMENT PROGRAM Item 1081	136,818.00 PAYMENT IN LIEU OF TAXES	148,855.00	142,546.50	139,237.00	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	61,721.59	57,553.00	58,809.00	58,809.00	59,571.00	3.51%
G.1447 VEHICLE REPAIRS Item 1462	900.00 GASOLINE	900.00	450.00	327.01	0.00	0.00	0.00	0.00	0.00%
G.1462 GASOLINE Item 2122	44,221.78 SEWER CHARGES	35,880.42	58,752.36	66,370.81	45,000.00	45,000.00	50,000.00	50,000.00	11.11%
G.2122 SEWER CHARGES Item 2401	73,378.79 INTEREST EARNINGS	66,011.46	85,754.97	60,738.64	70,000.00	70,000.00	70,000.00	70,000.00	0.00%
G.2401 INTEREST EARNINGS Item 2665	8,442.43 SALES OF EQUIPMENT	20,989.74	74,485.97	74,349.60	61,750.00	0.00	0.00	0.00	-100.00%

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Fund G Item 2665	SPECIAL DISTRICTS SALES OF EQUIPMENT								
Rem 2005	SALES OF EQUIPMENT								
G.2665 SALES OF EQUIPMENT Item 2770	4,775.00 OTHER UNCLASSIFIED REVE	0.00 NUE	0.00	4,300.00	0.00	0.00	0.00	0.00	0.00%
G.2770 OTHER UNCLASSIFIED REVE Item 3989	NUE 24,109.99 OTHER HOME AND COMMUN	20,708.73 ITY SERVICES	100,000.00	96,695.69	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
G.3989 STATE A I D	250,000.00	0.00	18,063.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund G SPECIAL DISTRICTS									
	8,606,706.33	8,772,861.66	8,557,906.39	8,900,286.92	9,772,580.00	9,718,927.00	9,968,927.00	9,940,311.00	1.72%

Report Date: 11/12/2020 Account Table: BUD REV

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Alt. Sort Table:

Account Description		2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	2021 REQUEST Stage	2021 SUPERVISOR Stage	2021 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SP Item 1720	PEARL RIVER P	ARKING DISTRICT	ŗ							
SP.1720 PARKING METER FEES Item 2401	INTEREST EARI	97,094.97 NINGS	90,878.25	98,078.59	103,116.08	128,272.00	128,272.00	160,000.00	160,000.00	24.73%
SP.2401 INTEREST EARNINGS Item 2610	FINES AND FOR	0.00 REFEITURES	56.46	1,763.76	152.08	200.00	200.00	0.00	0.00	-100.00%
SP.2610 FINES AND FOREFEITURES Item 2770	OTHER UNCLAS	9,291.00 SSIFIED REVENUE	6,202.00	5,043.00	10,430.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
SP.2770 OTHER UNCLASSIFIED REVE	NUE	0.00	0.00	10.60	5,868.26	0.00	0.00	0.00	0.00	0.00%
Total Fund SP PEARL RIVER PARKING DIST	RICT									
	_	106,385.97	97,136.71	104,895.95	119,566.42	138,472.00	138,472.00	170,000.00	170,000.00	22.77%

Report Date: 11/12/2020 Account Table: BUD REV

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Alt. Sort Table:

Fiscal Year: 2021 Period From: 1 To: 12

Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	2021 REQUEST Stage	2021 SUPERVISOR Stage	2021 ADOPTED Stage	Var/Orig To ADOPTED Stage
	DEBT SERVICE								
Item 1001	REAL PROPERTY TAXES								
V.1001 REAL PROPERTY TAXES Item 2401	5,211,127.00 INTEREST EARNINGS	5,328,386.00	6,123,653.00	6,391,468.00	6,057,544.00	6,840,636.00	6,140,636.00	6,140,636.00	1.37%
V.2401 INTEREST EARNINGS Item 2710	22,569.13 PREMIUM ON OBLIGATIONS	18,598.35	90,148.48	208,344.87	150,000.00	0.00	0.00	0.00	-100.00%
V.2710 PREMIUM ON OBLIGATIONS Item 2770	243,456.68 OTHER UNCLASSIFIED REVE	0.00 NUE	15,321.80	0.00	0.00	0.00	0.00	0.00	0.00%
V.2770 OTHER UNCLASSIFIED REVEN Item 3089	UE 44,098.00 STATE AID OTHER	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.3089 STATE AID OTHER Item 3599	0.00 APPROPRIATED FUND BALAN	0.00 NCE	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00%
V.3599 APPROPRIATED FUND BALANG Item 5031	CE 0.00 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00	100.00%
V.5031 INTERFUND TRANSFERS	275,881.00	0.00	3,586,496.93	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund V DEBT SERVICE									
	5,797,131.81	5,346,984.35	9,815,630.21	6,631,812.87	6,207,544.00	6,840,636.00	6,840,636.00	6,840,636.00	10.20%
Grand Total	68,186,238.41	79,351,461.99	80,221,131.77	72,528,004.49	78,340,970.00	78,356,750.00	78,081,228.00	78,050,102.00	-0.37%

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