

Town of Orangetown



2021 Supervisor's Adopted Budget

Teresa M. Kenny, Supervisor

November 10, 2020

Town of Orangetown

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Town of Orangetown

2021 Supervisor's Adopted Budget

Tax Rate Calculation

2021

<u>Homestead</u>	<u>Operating</u>	<u>Debt</u>	<u>Total Property Taxes</u>	<u>Adjusted Base Proportions</u>	<u>Taxable Assessment</u>	<u>Taxable Rates</u>	
General Fund	3,310,437	1,363,298	4,673,735				
Highway Townwide (.05)	<u>4,201,291</u>	<u>0</u>	<u>4,201,291</u>				
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	<u>400,000</u>	<u>3,136,889</u>	<u>3,536,889</u>	1.0000000	<u>\$ 4,395,038,437</u>	<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**

27,918

2021

<u>Non-Homestead</u>	<u>Operating</u>	<u>Debt</u>	<u>Total Property taxes</u>	<u>Base Proportions</u>	<u>Taxable Assessment</u>	<u>Taxable Rates</u>	
General Fund	3,310,437	1,363,298	4,673,735				
Highway Townwide (.05)	<u>4,201,291</u>	<u>-</u>	<u>4,201,291</u>				
Townwide	7,511,728	1,363,298	8,875,026	0.3499708	\$ 863,796,176	3.5958	Sewer Unit
TOV Police (.16)	26,908,125	68,108	26,976,233	0.3116053	\$ 809,036,083	10.3901	Charge
TOV Other (.17)	2,131,195	260,459	2,391,654	0.3116053	\$ 683,572,662	1.0902	\$ 276.37
Town Outside Highway (.04)	5,102,487	1,311,880	6,414,367	0.3116053	\$ 683,572,662	2.9240	
Sewer 200	<u>400,000</u>	<u>3,136,889</u>	<u>3,536,889</u>	1.0000000	<u>\$ 4,395,038,437</u>	<u>0.8047</u>	
Total	42,053,535	6,140,634	48,194,169			18.8048	
Total non-Home Assessment					<u>\$ 7,435,016,020</u>		
					\$ 21,845,809,643		

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

2.45%

or

\$67.97

Town of Orangetown

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

Account Name	2014 Approved Levy	2015 Approved Levy	2016 Approved Levy	2017 Adopted Levy	2018 Adopted Levy	2019 Adopted Levy	2020 Adopted	2021 Request	2021 Supervisor	2021 Adopted	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	<u>675,068</u>	<u>675,068</u>	<u>688,569</u>	<u>702,340</u>	<u>716,387</u>	<u>716,387</u>	<u>716,387</u>	<u>734,297</u>	<u>716,387</u>	<u>716,387</u>	<u>0.0%</u>
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>	<u>5,905</u>	<u>6,060</u>	<u>6,780</u>	<u>7,000</u>	<u>7,140</u>	<u>7,260</u>	<u>7,260</u>	<u>7,260</u>	<u>1.7%</u>
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	<u>435,451</u>	<u>418,988</u>	<u>397,614</u>	<u>405,566</u>	<u>410,546</u>	<u>418,757</u>	<u>418,757</u>	<u>482,969</u>	<u>452,969</u>	<u>452,969</u>	<u>8.2%</u>
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	<u>1,085,721</u>	<u>1,085,721</u>	<u>1,109,435</u>	<u>1,131,624</u>	<u>1,154,256</u>	<u>1,177,341</u>	<u>1,177,341</u>	<u>1,177,341</u>	<u>1,177,341</u>	<u>1,177,341</u>	<u>0.0%</u>
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	<u>795,685</u>	<u>810,885</u>	<u>810,000</u>	<u>636,500</u>	<u>638,500</u>	<u>638,500</u>	<u>638,500</u>	<u>645,895</u>	<u>634,000</u>	<u>634,000</u>	<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	<u>1,144,269</u>	<u>1,158,075</u>	<u>1,221,234</u>	<u>1,267,530</u>	<u>1,285,854</u>	<u>1,308,317</u>	<u>1,304,067</u>	<u>1,304,067</u>	<u>1,304,067</u>	<u>1,292,985</u>	<u>-0.8%</u>
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

TOWN OF ORANGETOWN

Budget Preparation Publication

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

TOWN OF ORANGETOWN

Budget Preparation Publication

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									
Item 1110 TOWN JUSTICE									
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%

TOWN OF ORANGETOWN

Budget Preparation Publication

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								
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%

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
Fund A GENERAL FUND									
Item 1410 TOWN CLERK									
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 ATTORNEY									
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%

TOWN OF ORANGETOWN

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Fund A GENERAL FUND									
Item 1420 TOWN ATTORNEY									
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	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 FUND									
Item 1620 BUILDING MAINTENANCE									
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 FUND									
Item 1622 SHARED SERVICES									
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%

Item 1682 CENTRAL DATA

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Fund A	GENERAL FUND								
Item 1682	CENTRAL DATA								
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	UNALLOCATED 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 & 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 FUND									
Item 1930 JUDGMENTS & 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.CONTRACTS W/OUTSIDE VENDORS	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	<u>19,224.24</u>	<u>20,458.06</u>	<u>21,210.19</u>	<u>21,045.91</u>	<u>19,500.00</u>	<u>22,849.00</u>	<u>22,849.00</u>	<u>22,849.00</u>	<u>17.17%</u>
Item 1989 UNCLASSIFIED									
A.1989.478 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES	0.00	0.00	131,613.61	0.00	22,380.00	0.00	0.00	0.00	-100.00%
Total Item 1989 UNCLASSIFIED	<u>0.00</u>	<u>0.00</u>	<u>131,613.61</u>	<u>0.00</u>	<u>22,380.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Item 2490 COMMUNITY COLLEGE CHARGEBACKS									
A.2490.457 COMMUNITY COLLEGE CHARGEBACKS.CONTRACTS W/OUTSIDE VENDORS	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 CHARGEBACKS	<u>79,230.00</u>	<u>465,144.97</u>	<u>514,000.00</u>	<u>510,760.62</u>	<u>514,000.00</u>	<u>514,000.00</u>	<u>514,000.00</u>	<u>514,000.00</u>	<u>0.00%</u>
Item 3310 TRAFFIC CONTROL									
A.3310.443 TRAFFIC CONTROL.MAINTENANCE AGREEMENTS	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.CONTRACTS W/OUTSIDE VENDORS	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	<u>112,775.96</u>	<u>92,499.66</u>	<u>96,550.79</u>	<u>97,342.22</u>	<u>106,000.00</u>	<u>107,900.00</u>	<u>107,900.00</u>	<u>107,900.00</u>	<u>1.79%</u>

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Fund A	GENERAL FUND								
Item 4211	SUBSTANCE ABUSE 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	SUPT. OF HIGHWAYS								
A.5010.011 SUPT. OF HIGHWAYS.PERMANENT STAFF	186,168.18	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 & ONE 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 & PART TIME	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	100,488.96	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 SUPPLIES & PRINT	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 SUPPLIES & PRINT.COMPUTER SUPPLIES	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.MAINTENANCE AGREEMENTS	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 AND PUBLICATIONS	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.CONTRACTS W/OUTSIDE VENDORS	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 FUND									
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 SERVICES									
A.6510.457 VETERANS SERVICES.CONTRACTS W/OUTSIDE VENDORS	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 FOR THE AGING									
A.6772.015 PROGRAMS FOR THE AGING.APPOINTED OFFICIALS	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/OUTSIDE VENDORS	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 AGING	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 & REC ADMIN									
A.7020.011 PARKS & REC ADMIN.PERMANENT STAFF	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.SEASONAL & PART TIME	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.DOUBLE 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.CAPITAL 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.OFFICE SUPPLIES & PRINT	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.POSTAGE	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 GENERAL FUND									
Item 7020 PARKS & 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 GENERAL FUND									
Item 7110 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 BUILDING REPAIRS	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/OUTSIDE VENDORS	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 RECREATIONAL FACILITIES									
A.7180.443 SPECIAL RECREATIONAL FACILITIES.MAINTENANCE AGREEMENTS	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 REPAIRS	(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 FUND									
Item 7550 CELEBRATIONS									
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/OUTSIDE VENDORS	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 RECREATION									
A.7620.013 ADULT RECREATION.SEASONAL & PART TIME	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 SANITATION 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 GENERAL FUND									
Item 8674 DISPOSITION OF REAL PROPERTY									
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 RETIREMENT									
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 / MEDICARE									
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 WORKERS 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 GENERAL FUND									
Item 9050 UNEMPLOYMENT INSURANCE									
A.9050.800 UNEMPLOYMENT INSURANCE.FRINGE BENEFITS	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 INSURANCE	<u>2,976.00</u>	<u>8,328.50</u>	<u>12,610.58</u>	<u>3,342.32</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00%</u>
Item 9060 HOSPITALIZATION									
A.9060.800 HOSPITALIZATION.FRINGE BENEFITS	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	<u>1,577,336.34</u>	<u>1,763,053.33</u>	<u>1,903,812.23</u>	<u>1,915,817.17</u>	<u>2,258,206.00</u>	<u>1,915,816.00</u>	<u>1,915,816.00</u>	<u>1,915,816.00</u>	<u>-15.16%</u>
Item 9061 DENTAL INSURANCE									
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	<u>115,292.90</u>	<u>122,835.56</u>	<u>132,902.47</u>	<u>126,186.72</u>	<u>145,338.00</u>	<u>152,605.00</u>	<u>152,605.00</u>	<u>152,605.00</u>	<u>5.00%</u>
Item 9730 B.A.N. DEBT SERVICE									
A.9730.457 B.A.N. DEBT SERVICE.CONTRACTS W/OUTSIDE VENDORS	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	<u>40,297.58</u>	<u>2,000.00</u>	<u>25,997.61</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Item 9950 INTERFUND TRANSFERS									
A.9950.900 INTERFUND TRANSFERS.TRANSFERS	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	<u>0.00</u>	<u>128,621.00</u>	<u>3,662,653.52</u>	<u>247,372.26</u>	<u>128,902.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

Total Fund A

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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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Fund B TOWN OUTSIDE VILLAGE									
Item 1320 INDEPENDENT AUDIT									
B.1320.457.16 INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS.POLICE	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	0.00%
B.1320.457.17 INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS.OTHER 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 UNALLOCATED 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 MOBILITY 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 UNCLASSIFIED									
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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Fund B	TOWN OUTSIDE VILLAGE								
Item 1989	UNCLASSIFIED								
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	POLICE								
B.3120.011.16 POLICE.PERMANENT STAFF.POLICE	9,842,030.99	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.POLICE	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	6,347.77	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.POLICE	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 & PRINT	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.POLICE	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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Fund B	TOWN OUTSIDE 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 OPERATORS								
B.3122.011.16 RADIO OPERATORS.PERMANENT STAFF.POLICE	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 & ONE HALF.POLICE	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 STAFF								
B.3124.011.16 SUPPORT STAFF.PERMANENT STAFF.POLICE	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	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 & PART TIME.POLICE	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/BINGO								
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 INSPECTION SERVICE								
B.3620.011.17									

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Fund B	TOWN OUTSIDE VILLAGE								
Item 3620	SAFETY INSPECTION 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 OUTSIDE VILLAGE									
Item 3620 SAFETY INSPECTION 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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Fund B TOWN OUTSIDE VILLAGE									
Item 3621 FIRE SAFETY									
B.3621.443.17 FIRE SAFETY.MAINTENANCE AGREEMENTS.OTHER THAN POLICE	240.00	249.00	180.00	122.88	100.00	100.00	100.00	100.00	0.00%
B.3621.444.17 FIRE SAFETY.RENTAL OF EQUIPMENT.OTHER THAN POLICE	2,586.52	4,026.52	4,026.52	2,911.07	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
B.3621.445.17 FIRE SAFETY.BOOKS AND PUBLICATIONS.OTHER THAN POLICE	460.00	755.70	781.95	557.45	400.00	400.00	400.00	400.00	0.00%
B.3621.447.17 FIRE SAFETY.VEHICLE OPERATION AND REPAIR.OTHER THAN POLICE	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%
B.3621.450.17 FIRE SAFETY.PHOTO AND MICROFILM SUPPLIES.OTHER THAN POLICE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
B.3621.455.17 FIRE SAFETY.UTILITIES.OTHER THAN POLICE	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%
B.3621.457.17 FIRE SAFETY.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	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%
B.3621.465.17 FIRE SAFETY.UNIFORMS.OTHER THAN POLICE	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%
B.3621.471.17 FIRE SAFETY.TELEPHONE.OTHER THAN POLICE	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%
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	0.00%
Item 3640 AUXILIARY POLICE									
B.3640.457.16 AUXILIARY POLICE.CONTRACTS W/OUTSIDE VENDORS.POLICE	1,179.85	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 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 AUXILIARY POLICE	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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Fund B	TOWN OUTSIDE VILLAGE								
Item 5182	STREET 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	ZONING BOARD OF APPEALS								
B.8010.011.17 ZONING BOARD OF APPEALS.Permanent Staff.OTHER THAN POLICE	101,776.20	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.OTHER THAN POLICE	29,505.06	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 THAN POLICE	0.00	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.OFFICE SUPPLIES & PRINT	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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Fund B TOWN OUTSIDE VILLAGE									
Item 8010 ZONING BOARD OF APPEALS									
B.8010.456.17 ZONING BOARD OF APPEALS.COPIES OF TESTIMONY.OTHER THAN POLICE	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	167,085.00	149,093.00	149,093.00	149,093.00	-10.77%
Item 8011 HABOR									
B.8011.015.17 HABOR.APPOINTED OFFICIALS.OTHER THAN POLICE	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 PLANNING 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.OTHER THAN POLICE	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	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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Fund B TOWN OUTSIDE VILLAGE									
Item 8160 REFUSE AND GARBAGE									
B.8160.457.17 REFUSE AND GARBAGE.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	614,228.13	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 THAN POLICE	1,137.32	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 SHADE TREES									
B.8560.457.17 SHADE TREES.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	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 RETIREMENT									
B.9010.800.17 RETIREMENT.FRINGE BENEFITS.OTHER THAN POLICE	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 POLICE 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 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 POLICE	345,472.76	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 POLICE	24,590.64	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 FUND									
Item 1910 UNALLOCATED 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 MOBILITY 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 UNCLASSIFIED									
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 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 FUND									
Item 5110 HIGHWAY 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 PERMANENT 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 HIGHWAY FUND									
Item 5140 MISC. BRUSH & WEEDS									
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 REMOVAL									
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 RETIREMENT									
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 9060 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	<u>1,285,479.44</u>	<u>1,336,805.06</u>	<u>1,441,523.72</u>	<u>1,500,769.79</u>	<u>1,605,992.00</u>	<u>1,500,769.00</u>	<u>1,500,769.00</u>	<u>1,500,769.00</u>	<u>-6.55%</u>
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	<u>93,859.32</u>	<u>89,409.44</u>	<u>97,667.19</u>	<u>103,544.91</u>	<u>71,886.00</u>	<u>75,480.00</u>	<u>75,480.00</u>	<u>75,480.00</u>	<u>5.00%</u>
Item 9950 INTERFUND TRANSFERS									
D.9950.900.04 INTERFUND TRANSFERS.TRANSFERS.PART TOWN	0.00	0.00	0.00	354,141.82	0.00	0.00	0.00	0.00	0.00%
D.9950.900.05 INTERFUND TRANSFERS.TRANSFERS.TOWNWIDE	368,044.00	130,936.00	121,624.67	110.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9950 INTERFUND TRANSFERS	<u>368,044.00</u>	<u>130,936.00</u>	<u>121,624.67</u>	<u>354,251.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Fund D HIGHWAY FUND	<u>10,721,318.60</u>	<u>10,555,947.92</u>	<u>10,886,873.07</u>	<u>11,108,604.47</u>	<u>11,142,541.00</u>	<u>10,927,816.00</u>	<u>10,801,816.00</u>	<u>10,663,807.00</u>	<u>-4.30%</u>

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Fund E									
Item 7250									
BLUE HILL GOLF COURSE									
E.7250.465									
BLUE HILL GOLF COURSE.UNIFORMS	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.TELEPHONE	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.WATER	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 BENEFITS	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 / MEDICARE									
E.9030.800									
SS / MEDICARE.FRINGE BENEFITS	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									
UNEMPLOYMENT INSURANCE									
E.9050.800									
UNEMPLOYMENT INSURANCE.FRINGE BENEFITS	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									
HOSPITALIZATION									
E.9060.800									
HOSPITALIZATION.FRINGE BENEFITS	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	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%

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Fund E	BLUE HILL GOLF COURSE								
Item 9060	HOSPITALIZATION								
	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	DENTAL INSURANCE								
E.9061.800	DENTAL INSURANCE.FRINGE BENEFITS								
	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	OTHER POST EMPLOYMENT 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 BENEFITS								
	33,360.00	30,669.00	(75,878.00)	50,803.00	0.00	0.00	0.00	0.00	0.00%
Item 9710	SERIAL 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.BOND 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	INTERFUND TRANSFERS								
E.9950.900	INTERFUND TRANSFERS.TRANSFERS								
	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%

Date Prepared: 11/12/2020 10:50 AM

Report Date: 11/12/2020

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Alt. Sort Table:

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Fund E	BLUE HILL GOLF COURSE								

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Fund ER	BROADACRES GOLF COURSE								
Item 1380	FISCAL AGENT FEES								
ER.1380.457 FISCAL AGENT FEES.CONTRACTS W/OUTSIDE VENDORS	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								
	<u>0.00</u>	<u>0.00</u>	<u>48,921.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Item 1910	UNALLOCATED INSURANCE								
ER.1910.043 UNALLOCATED INSURANCE. INSURANCE RISK.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 INSURANCE								
	<u>4,200.00</u>	<u>5,460.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Item 1989	UNCLASSIFIED								
ER.1989.200 UNCLASSIFIED.CAPITAL OUTLAY	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 CHARGES FOR SERVICES	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								
	<u>33,652.58</u>	<u>33,883.00</u>	<u>42,774.65</u>	<u>44,289.00</u>	<u>18,855.00</u>	<u>19,363.00</u>	<u>19,363.00</u>	<u>19,363.00</u>	<u>2.69%</u>
Item 7251	BROADACRES GOLF COURSE								
ER.7251.200 BROADACRES GOLF COURSE.CAPITAL OUTLAY	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 AGREEMENTS	1,450.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ER.7251.444 BROADACRES GOLF COURSE.RENTAL OF EQUIPMENT	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 REPAIRS	0.00	0.00	228.00	300.00	0.00	0.00	0.00	0.00	0.00%
ER.7251.455 BROADACRES GOLF COURSE.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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Fund ER BROADACRES GOLF COURSE									
Item 7251 BROADACRES GOLF COURSE									
ER.7251.457 BROADACRES GOLF COURSE.CONTRACTS W/OUTSIDE VENDORS	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%
ER.7251.471 BROADACRES GOLF COURSE.TELEPHONE	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%
ER.7251.473 BROADACRES GOLF COURSE.WATER	9,601.99	0.00	0.00	1,785.00	0.00	0.00	0.00	0.00	0.00%
Total Item 7251 BROADACRES GOLF COURSE	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%
Item 9010 RETIREMENT									
ER.9010.800 RETIREMENT.FRINGE BENEFITS	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%
Total Item 9010 RETIREMENT	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%
Item 9050 UNEMPLOYMENT INSURANCE									
ER.9050.800 UNEMPLOYMENT INSURANCE.FRINGE BENEFITS	816.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9050 UNEMPLOYMENT INSURANCE	816.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9060 HOSPITALIZATION									
ER.9060.800 HOSPITALIZATION.FRINGE BENEFITS	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%
Total Item 9060 HOSPITALIZATION	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%
Item 9061 DENTAL INSURANCE									
ER.9061.800 DENTAL INSURANCE.FRINGE BENEFITS	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	-100.00%

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Fund ER BROADACRES GOLF COURSE									
Item 9061 DENTAL INSURANCE									
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 EMPLOYMENT BENEFITS									
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 DEBT SERVICE									
ER.9710.700 SERIAL BOND DEBT SERVICE.BOND INTEREST	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 SERVICE	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 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%

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Fund G	SPECIAL DISTRICTS								
Item 8110	SEWER ADMINISTRATION								
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 COLLECTION 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 DISTRICTS								
Item 8120	SEWER COLLECTION 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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Fund G	SPECIAL DISTRICTS								
Item 8120	SEWER COLLECTION SYSTEM								
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%
Item 8130	SEWAGE TREATMENT PLANT								

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Fund G									
Item 8130									
SPECIAL DISTRICTS									
SEWAGE TREATMENT 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	SPECIAL 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	WORKERS COMPENSATION								
G.9040.800 WORKERS COMPENSATION.FRINGE BENEFITS	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	<u>650,361.00</u>	<u>235,342.00</u>	<u>271,950.00</u>	<u>301,806.00</u>	<u>325,950.00</u>	<u>352,026.00</u>	<u>352,026.00</u>	<u>352,026.00</u>	<u>8.00%</u>
Item 9060	HOSPITALIZATION								
G.9060.800 HOSPITALIZATION.FRINGE BENEFITS	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	<u>993,100.24</u>	<u>1,088,743.56</u>	<u>1,144,322.96</u>	<u>1,147,485.60</u>	<u>1,384,954.00</u>	<u>1,147,486.00</u>	<u>1,147,486.00</u>	<u>1,147,486.00</u>	<u>-17.15%</u>
Item 9061	DENTAL INSURANCE								
G.9061.800 DENTAL INSURANCE.FRINGE BENEFITS	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	<u>62,977.68</u>	<u>63,751.89</u>	<u>75,264.57</u>	<u>73,689.18</u>	<u>50,768.00</u>	<u>53,306.00</u>	<u>53,306.00</u>	<u>53,306.00</u>	<u>5.00%</u>
Total Fund G SPECIAL DISTRICTS	<u>8,783,883.58</u>	<u>8,909,691.38</u>	<u>9,678,679.31</u>	<u>9,155,108.87</u>	<u>9,772,581.00</u>	<u>9,718,927.00</u>	<u>9,968,927.00</u>	<u>9,940,312.00</u>	<u>1.72%</u>

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Fund SP	PEARL RIVER PARKING DISTRICT								
Item 1980	MCT MOBILITY TAX								
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	<u>152.88</u>	<u>84.44</u>	<u>99.69</u>	<u>176.23</u>	<u>0.00</u>	<u>170.00</u>	<u>170.00</u>	<u>170.00</u>	<u>100.00%</u>
Item 3320	PEARL RIVER 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	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	<u>105,155.06</u>	<u>94,670.81</u>	<u>85,076.57</u>	<u>147,380.17</u>	<u>130,272.00</u>	<u>130,102.00</u>	<u>161,630.00</u>	<u>161,630.00</u>	<u>24.07%</u>
Item 5650	OFF STREET PARKING								

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Fund SP	PEARL RIVER PARKING DISTRICT								
Item 5650	OFF STREET PARKING								
SP.5650.300 OFF STREET PARKING.CAPITAL FACILITIES	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.UTILITIES	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.CONTRACTS W/OUTSIDE VENDORS	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 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%

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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	<u>5,969,478.68</u>	<u>6,205,715.52</u>	<u>9,700,381.08</u>	<u>6,589,934.52</u>	<u>6,207,544.00</u>	<u>6,840,636.00</u>	<u>6,840,636.00</u>	<u>6,840,636.00</u>	<u>10.20%</u>
Grand Total	<u><u>68,028,847.10</u></u>	<u><u>73,374,807.45</u></u>	<u><u>81,270,965.41</u></u>	<u><u>76,146,330.57</u></u>	<u><u>78,340,970.00</u></u>	<u><u>78,356,750.00</u></u>	<u><u>78,081,228.00</u></u>	<u><u>78,050,102.00</u></u>	<u><u>-0.37%</u></u>

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

TOWN OF ORANGETOWN

Budget Preparation Publication

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	12,681,812.55	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
Police/TOV Funds	Pages	4-6
Highway Funds	Pages	7-8
Golf Course Funds	Pages	9-10
Sewer Fund	Pages	11-12
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Debt Service	Page	14

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Fund A	GENERAL FUND								
Item 1001	REAL PROPERTY TAXES								
A.1001 REAL PROPERTY TAXES	3,051,018.38	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%
Item 1081	PAYMENT IN LIEU OF TAXES								
A.1081 PAYMENT IN LIEU OF TAXES	0.00	1,970,055.84	1,601,868.28	104,034.77	90,685.00	92,664.00	92,664.00	93,865.00	3.51%
Item 1090	INTEREST & PENALTY ON PROP TXS								
A.1090 INTEREST & PENALTY ON PROP TAX	34,949.04	39,098.45	12,015.60	19,159.97	40,000.00	40,000.00	30,000.00	30,000.00	-25.00%
Item 1120	SALES TAX DISTRIBUTION								
A.1120 SALES TAX DISTRIBUTION	1,794,858.00	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%
Item 1170	FRANCHISES								
A.1170 FRANCHISE FEES	880,461.42	807,538.47	786,493.41	786,977.82	750,000.00	750,000.00	750,000.00	750,000.00	0.00%
Item 1232	TAX COLLECTOR FEES								
A.1232 TAX COLLECTOR FEES	167,129.36	190,113.01	196,914.28	206,012.34	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
Item 1255	TOWN CLERK FEES								
A.1255 TOWN CLERK FEES	16,016.00	16,787.82	16,905.86	22,868.31	14,000.00	18,000.00	18,000.00	18,000.00	28.57%
Item 1550	DOG POUND CHARGES								
A.1550 DOG POUND CHARGES	50.00	20.00	50.00	0.00	20.00	0.00	0.00	0.00	-100.00%
Item 2001	ADULT RECREATION CHARGES								
A.2001 ADULT RECREATION CHARGES	32,981.25	49,035.50	30,361.00	39,505.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
Item 2012	RECREATION CONCESSIONS								
A.2012 RECREATION CONCESSIONS	4,200.00	3,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2025	RECREATIONAL CHARGES								
A.2025.028 RECREATIONAL CHARGES.YOUTH PROGRAMS	416,951.84	404,054.76	400,003.40	413,778.16	450,000.00	400,000.00	445,000.00	445,000.00	-1.11%
Item 2026	LEAGUE CONTRIBUTIONS								
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%

TOWN OF ORANGETOWN

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Fund A	GENERAL FUND								
Item 2089	OTHER CULTURE AND RECREATION								
A.2089.040 OTHER CULTURE AND RECREATION.PARKS USE	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%
Item 2401	INTEREST EARNINGS								
A.2401 INTEREST EARNINGS	2,742.97	2,441.37	23,054.26	114,457.95	138,125.00	0.00	0.00	0.00	-100.00%
Item 2410	RENTAL OF REAL PROPERTY								
A.2410 RENTAL OF REAL PROPERTY	170,120.23	197,384.07	206,110.84	214,601.80	190,550.00	190,550.00	194,360.00	194,360.00	2.00%
Item 2530	GAMES OF CHANCE								
A.2530 GAMES OF CHANCE	40.00	1,365.61	303.85	1,123.90	200.00	200.00	500.00	500.00	150.00%
Item 2540	BINGO LICENSES								
A.2540 BINGO LICENSES	1,549.29	1,350.61	2,345.23	1,219.09	1,500.00	1,500.00	1,000.00	1,000.00	-33.33%
Item 2544	DOG LICENSES								
A.2544 DOG LICENSES	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%
Item 2545	LICENSES								
A.2545.026 LICENSES.SANITATION LICENSES	7,175.00	7,300.00	13,400.00	0.00	8,600.00	8,000.00	8,000.00	8,000.00	-6.98%
Item 2590	PERMITS								
A.2590 PERMITS, LICENSES	230,050.00	96,210.00	386,175.00	344,818.31	309,000.00	200,000.00	250,000.00	250,000.00	-19.09%
Item 2610	FINES AND FOREFEITURES								
A.2610 FINES AND FOREFEITURES	385,764.00	496,948.25	460,383.75	449,611.85	425,000.00	425,000.00	225,000.00	225,000.00	-47.06%
Item 2660	SALES OF REAL PROPERTY								
A.2660 SALE OF PROPERTY	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2665	SALES OF EQUIPMENT								
A.2665 SALE OF EQUIPMENT	42,362.00	0.00	15,835.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
Item 2770	OTHER UNCLASSIFIED REVENUE								
A.2770 OTHER UNCLASSIFIED REVENUE	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	GENERAL FUND								
Item 2771	ENGINEERING FEES								
A.2771 ENGINEERING FEES	12,789.30	4,189.05	1,179.00	476.85	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
Item 2801	INTERFUND REIMB FOR EXPENSE								
A.2801 INTERFD REIMBURSEMENT EXPENSES	3,150,355.07	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%
Item 3001	STATE REVENUE SHARING								
A.3001 STATE REVENUE SHARING	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	142,500.00	142,500.00	-25.00%
Item 3005	MORTGAGE TAX								
A.3005 MORTGAGE TAX	1,599,224.01	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%
Item 3089	STATE AID OTHER								
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..	0.00	0.00	3,070.00	9,157.16	0.00	0.00	0.00	0.00	0.00%
Item 3599	APPROPRIATED FUND BALANCE								
A.3599 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	1,200,000.00	0.00	700,000.00	700,000.00	-41.67%
Item 4089	FEDERAL GRANTS								
A.4089 FEDERAL AID	123,000.00	127,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 5031	INTERFUND TRANSFERS								
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	TOWN OUTSIDE VILLAGE								
Item 1001	REAL PROPERTY TAXES								
B.1001.000.16	REAL PROPERTY TAXES.POLICE								
	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.OTHER THAN POLICE								
	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.OTHER THAN POLICE								
	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 PROP TXS								
B.1090.000.16	INTEREST & PENALTY ON PROP TXS.POLICE								
	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 PROP TXS.OTHER THAN POLICE								
	19,695.80	21,581.27	28,243.26	21,493.73	21,000.00	21,000.00	21,000.00	21,000.00	0.00%
Item 1127	CTY MANPOWER - POLICE								
B.1127.000.16	CTY MANPOWER - POLICE.POLICE								
	34,754.00	26,078.00	6,463.84	33,474.82	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
Item 1155	COPS-SCHOOL RESOURCE OFFICER								
B.1155.055.16	COPS-SCHOOL RESOURCE OFFICER...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%
Item 1182	DWI POLICE								
B.1182.000.16	DWI POLICE.POLICE								
	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%
Item 1462	GASOLINE								
B.1462.000.16	GASOLINE.POLICE								
	13,185.21	10,666.29	16,126.42	19,938.74	13,000.00	13,000.00	13,000.00	13,000.00	0.00%
Item 1520	POLICE FEES								
B.1520.000.16	POLICE FEES.POLICE								
	212,324.95	261,786.74	441,468.45	293,165.06	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
Item 1560	SAFETY INSPECTION FEES								
B.1560.000.17	SAFETY INSPECTION FEES.OTHER THAN POLICE								
	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 INSPECTION FEES								

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Fund B	TOWN OUTSIDE VILLAGE								
Item 2705	GIFTS AND DONATIONS								
B.2705.005.16									
DARE & YOUTH ACADEMY GIFT 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 UNCLASSIFIED REVENUE								
B.2770.000.16									
OTHER UNCLASSIFIED REVENUE.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 REVENUE.OTHER THAN POLICE	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 EXPENSE								
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 REVENUE SHARING								
B.3001.000.17									
STATE REVENUE SHARING.OTHER THAN POLICE	75,710.00	75,710.00	75,710.00	75,710.00	75,710.00	75,710.00	56,783.00	56,783.00	-25.00%
Item 3089	STATE AID OTHER								
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 THAN POLICE	0.00	0.00	0.00	32,100.00	0.00	0.00	0.00	0.00	0.00%
Item 3090	STATE AID-SAFETY								
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	APPROPRIATED FUND BALANCE								
B.3599.000.16									
APPROPRIATED FUND BALANCE.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 BALANCE.OTHER THAN POLICE	0.00	0.00	0.00	0.00	800,000.00	0.00	200,000.00	200,000.00	-75.00%
Item 4089	FEDERAL GRANTS								
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 HIGHWAY FUND									
Item 2770 OTHER UNCLASSIFIED REVENUE									
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 REVENUE.OTHER UNCLASSIFIED REVENUE.PART TOWN	39,175.02	41,075.00	42,035.28	41,506.75	57,645.00	56,000.00	81,856.00	81,856.00	42.00%
Item 2801 INTERFUND REIMB FOR EXPENSE									
D.2801.000.05 INTERFUND REIMB FOR EXPENSE.TOWNWIDE	18,884.28	82,288.00	18,792.00	9,108.00	0.00	0.00	0.00	0.00	0.00%
Item 3089 STATE AID OTHER									
D.3089.000.04 STATE AID OTHER.PART TOWN	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.TOWNWIDE	215,396.83	158,054.73	235,645.77	302,343.22	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
Item 3501 CONSOLIDATED HIGHWAY AID									
D.3501.000.04 CONSOLIDATED HIGHWAY AID.PART TOWN	181,012.38	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 BALANCE									
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									
Item 2050									
E.2050.011									
GOLF COURSE.GREENSFEES..	1,896,579.38	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%
Item 2051									
E.2051.012									
CART RENTAL.	511,973.68	556,388.53	571,456.69	566,736.68	500,000.00	550,000.00	550,000.00	550,000.00	10.00%
Item 2053									
E.2053.004									
PERMIT FEES	140,735.00	138,285.00	130,415.00	120,494.00	130,000.00	130,000.00	130,000.00	130,000.00	0.00%
Item 2401									
E.2401									
INTEREST EARNINGS	584.76	523.61	9,362.14	9,115.38	6,500.00	6,500.00	0.00	0.00	-100.00%
Item 2410									
E.2410									
RENTAL OF REAL PROPERTY	18,000.00	24,000.00	24,000.00	26,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00%
Item 2770									
E.2770									
OTHER UNCLASSIFIED REVENUE	38,477.30	27,206.71	27,125.00	13,541.92	27,500.00	1,000.00	1,000.00	1,000.00	-96.36%
Item 5031									
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	2,716,617.97	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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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 ER	BROADACRES GOLF COURSE								
Item 2050	GOLF COURSE								
ER.2050.011 GOLF COURSE.GREENSFEES..	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%
Item 2051	CART RENTAL								
ER.2051.012 CART RENTAL.	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%
Item 2053	PERMIT FEES								
ER.2053.004 PERMIT FEES.OPERATING EXPENSES	2,880.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2401	INTEREST EARNINGS								
ER.2401 INTEREST EARNINGS	0.00	0.00	578.51	1,581.81	0.00	0.00	0.00	0.00	0.00%
Item 2770	OTHER UNCLASSIFIED REVENUE								
ER.2770 OTHER UNCLASSIFIED REVENUE	7,528.00	89,338.51	8,761.86	10,802.13	7,000.00	6,457.00	6,457.00	6,457.00	-7.76%
Item 5031	INTERFUND TRANSFERS								
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 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%

TOWN OF ORANGETOWN

Budget Preparation Publication

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 G	SPECIAL DISTRICTS								
Item 2665	SALES OF EQUIPMENT								
G.2665 SALES OF EQUIPMENT	4,775.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00	0.00%
Item 2770	OTHER UNCLASSIFIED REVENUE								
G.2770 OTHER UNCLASSIFIED REVENUE	24,109.99	20,708.73	100,000.00	96,695.69	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
Item 3989	OTHER HOME AND COMMUNITY SERVICES								
G.3989 STATE AID	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%

TOWN OF ORANGETOWN

Budget Preparation Publication

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 SP	PEARL RIVER PARKING DISTRICT								
Item 1720	METER MONEY								
SP.1720 PARKING METER FEES	97,094.97	90,878.25	98,078.59	103,116.08	128,272.00	128,272.00	160,000.00	160,000.00	24.73%
Item 2401	INTEREST EARNINGS								
SP.2401 INTEREST EARNINGS	0.00	56.46	1,763.76	152.08	200.00	200.00	0.00	0.00	-100.00%
Item 2610	FINES AND FOREFEITURES								
SP.2610 FINES AND FOREFEITURES	9,291.00	6,202.00	5,043.00	10,430.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Item 2770	OTHER UNCLASSIFIED REVENUE								
SP.2770 OTHER UNCLASSIFIED REVENUE	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 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%

TOWN OF ORANGETOWN

Budget Preparation Publication

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 V DEBT SERVICE									
Item 1001 REAL PROPERTY TAXES									
V.1001 REAL PROPERTY TAXES	5,211,127.00	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%
Item 2401 INTEREST EARNINGS									
V.2401 INTEREST EARNINGS	22,569.13	18,598.35	90,148.48	208,344.87	150,000.00	0.00	0.00	0.00	-100.00%
Item 2710 PREMIUM ON OBLIGATIONS									
V.2710 PREMIUM ON OBLIGATIONS	243,456.68	0.00	15,321.80	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2770 OTHER UNCLASSIFIED REVENUE									
V.2770 OTHER UNCLASSIFIED REVENUE	44,098.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3089 STATE AID OTHER									
V.3089 STATE AID OTHER	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00%
Item 3599 APPROPRIATED FUND BALANCE									
V.3599 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00	100.00%
Item 5031 INTERFUND TRANSFERS									
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	<u>5,797,131.81</u>	<u>5,346,984.35</u>	<u>9,815,630.21</u>	<u>6,631,812.87</u>	<u>6,207,544.00</u>	<u>6,840,636.00</u>	<u>6,840,636.00</u>	<u>6,840,636.00</u>	<u>10.20%</u>
Grand Total	<u>68,186,238.41</u>	<u>79,351,461.99</u>	<u>80,221,131.77</u>	<u>72,528,004.49</u>	<u>78,340,970.00</u>	<u>78,356,750.00</u>	<u>78,081,228.00</u>	<u>78,050,102.00</u>	<u>-0.37%</u>

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