

2021 Supervisor's Tentative Budget

Teresa M. Kenny, Supervisor

September 22, 2020

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2021 Supervisor's Tentative Budget

Tax Rate Calculation

2021			Total	Adjusted Base		Taxable	Taxable		
Homestead	Operating	Debt	Property Taxes	Proportions		Assessment	Rates		
General Fund	3,286,110	1,363,298	4,649,408						
Highway Townwide (.05)	4,323,175	<u>0</u>	4,323,175						
Townwide	7,609,285	1,363,298	8,972,583	0.6500292	\$	2,916,864,008	1.9996		
TOV Police (.16)	26,799,452	68,108	26,867,560	0.6883940	\$	2,514,713,246	7.3549		Sewer
TOV Other (.17)	2,139,285	260,459	2,399,744	0.6883940	\$	2,292,088,966	0.7207		Charges
Town Outside Highway (.04)	5,122,272	1,311,880	6,434,152	0.6883940	\$	2,292,088,966	1.9324		
Sewer 200	400,000	3,136,889	3,536,889	1.000000	\$	4,395,038,437	0.8047	\$	7,745,118
Total	42,070,294	6,140,634	48,210,928				12.8123		
Total Homestead Assessment					\$	14,410,793,623			
									Sewer
									Units
2021			Total	Base		Taxable	Taxable		27,919
Non-Homestead	Operating	Debt	Property taxes	Proportions		Assessment	Rates		
General Fund									
General Fund	3,286,110	1,363,298	4,649,408						
Highway Townwide (.05)	3,286,110 4,323,175	1,363,298	4,649,408 4,323,175					S	Sewer Unit
				0.3499708	\$	863,796,176	3.6353	<u></u>	Sewer Unit
Highway Townwide (.05)	4,323,175	<u> </u>	4,323,175	0.3499708 0.3116053		863,796,176 809,036,083	3.6353 10.3482		
Highway Townwide (.05) Townwide	4,323,175 7,609,285	1,363,298	4,323,175 8,972,583		\$, ,		<u> </u>	
Highway Townwide (.05) Townwide TOV Police (.16)	4,323,175 7,609,285 26,799,452	1,363,298 68,108	4,323,175 8,972,583 26,867,560	0.3116053	\$ \$	809,036,083	10.3482		Charge
Highway Townwide (.05) Townwide TOV Police (.16) TOV Other (.17)	4,323,175 7,609,285 26,799,452 2,139,285	1,363,298 68,108 260,459	4,323,175 8,972,583 26,867,560 2,399,744	0.3116053 0.3116053	\$ \$	809,036,083 683,572,662	10.3482 1.0939		Charge
Highway Townwide (.05) Townwide TOV Police (.16) TOV Other (.17) Town Outside Highway (.04)	4,323,175 7,609,285 26,799,452 2,139,285 5,122,272	1,363,298 68,108 260,459 1,311,880	4,323,175 8,972,583 26,867,560 2,399,744 6,434,152	0.3116053 0.3116053 0.3116053	\$ \$ \$	809,036,083 683,572,662 683,572,662	10.3482 1.0939 2.9330		Charge
Highway Townwide (.05) Townwide TOV Police (.16) TOV Other (.17) Town Outside Highway (.04) Sewer 200	4,323,175 7,609,285 26,799,452 2,139,285 5,122,272 400,000	1,363,298 68,108 260,459 1,311,880 3,136,889	4,323,175 8,972,583 26,867,560 2,399,744 6,434,152 3,536,889	0.3116053 0.3116053 0.3116053	\$ \$ \$	809,036,083 683,572,662 683,572,662	10.3482 1.0939 2.9330 <u>0.8047</u>		Charge

2.49%

or

\$69.08

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

2021 Supervisor's Tentative Budget

Summary Tables, and Salaries for Elected Officials

Town of Orangetown

Salaries of Orangetown Elected Officials: 2013 to 2021 Proposed

	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 Tentative 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	Request Change from 2020	Supervisor Change from 2020
Library Districts											
Blauvelt	710,173	692,419	706,267	720,392	720,392	700,392	700,392	700,392	700,392	0.0%	0.0%
Orangeburg	488,118	488,118	497,880	507,838	560,000	571,200	571,200	571,200	571,200	0.0%	0.0%
Palisades	374,282	374,282	374,282	381,768	381,768	381,768	381,768	389,403	381,768	2.0%	0.0%
Tappan	675,068	675,068	688,569	702,340	716,387	716,387	716,387	734,297	716,387	2.5%	0.0%
Total Library Districts	\$2,247,641	\$2,229,887	\$2,266,998	\$2,312,338	\$2,378,547	\$2,369,747	\$2,369,747	\$2,395,292	\$2,369,747	1.1%	0.0%
Water Districts											
Blauvelt	180,285	202,747	207,842	212,100	237,300	244,986	249,900	254,100	254,100	1.7%	1.7%
Palisades	73,937	80,638	82,664	86,052	96,276	99,394	101,388	103,092	103,092	1.7%	1.7%
Pearl River	359,558	407,797	418,046	431,472	482,736	498,372	508,368	515,460	515,460	1.4%	1.4%
Sparkill	61,783	70,270	72,036	75,144	84,072	86,795	89,964	90,024	90,024	0.1%	0.1%
Upper Grandview	29,372	33,407	34,247	35,148	39,324	40,598	41,412	42,108	42,108	1.7%	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>	7,260	<u>1.7%</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	1.4%	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	0.0%	0.0%
Nyack Community Ambulance	<u>435,451</u>	418,988	<u>397,614</u>	405,566	410,546	418,757	418,757	482,969	452,969	<u>15.3%</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	7.8%	4.2%
Paramedic District											
Rockland County Paramedics	1,085,721	1,085,721	1,109,435	1,131,624	1,154,256	1,177,341	1,177,341	1,177,341	1,177,341	0.0%	0.0%
Total Paramedic District	\$1,085,721	\$1,085,721	\$1,109,435	\$1,131,624	\$1,154,256	\$1,177,341	\$1,177,341	\$1,177,341	\$1,177,341	0.0%	0.0%
Fire Protection Districts											
Blauvelt Fire Protection District	795,685	810,885	810,000	636,500	638,500	638,500	638,500	645,895	634,000	1.2%	<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	1.2%	-0.7%

Town of Orangetown 2021 Supervisor's Tentative Budget

Summary by Fund-Expenses

Report Date: 09/22/2020 Account Table: EXP BUD

TOWN OF ORANGETOWN Budget Preparation Publication

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Alt. Sort Table:

Fiscal Year: 2021 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	2021 REQUEST Stage	2021 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund A GENERAL FUND	17,642,547.41	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	-5.11%
Fund B TOWN OUTSIDE VILLAGE	28,231,597.02	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	-0.21%
Fund D HIGHWAY FUND	10,142,845.23	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	-3.06%
Fund E BLUE HILL GOLF COURSE	1,838,340.39	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	2.81%
Fund ER BROADACRES GOLF COURSE	934,102.74	798,183.49	771,991.61	784,588.10	734,267.76	685,902.00	685,359.00	685,359.00	-0.08%
Fund G SPECIAL DISTRICTS	8,251,613.42	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	2.01%
Fund SP PEARL RIVER PARKING DISTRICT	89,498.50	108,390.53	98,654.91	90,301.67	152,485.47	138,472.00	138,472.00	170,000.00	22.77%
Fund V DEBT SERVICE	7,474,113.44	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	10.20%
Grand Total	74,604,658.15	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	-0.33%

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

2021 Supervisor's Tentative Expense Budget

General Fund Pages 1-25

Police/TOV Funds Pages 26-38

Highway Funds Pages 39-44

Golf Course Funds Pages 45-52

Sewer Fund Pages 53-59

Parking Fund Pages 60-61

Debt Service Pages 62-65

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Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	2021 REQUEST Stage	2021 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund A GENERAL FU Item 1010 TOWN BOAR	IND	,,,,,,,,,	7.000	7.5					
A.1010.100 TOWN BOARD.ELECTED OFFICIALS	93,420.08	93,420.08	109,420.48	109,420.48	109,420.48	120,000.00	120,000.00	120,000.00	0.00%
A.1010.440.01 TOWN BOARD.OFFICE SUPPLIES & PRINT	164.00	0.00	0.00	770.87	47.13	500.00	500.00	0.00	-100.00%
A.1010.457 TOWN BOARD.CONTRACTS W/OUTSIDE VENDORS	130.08	0.00	0.00	0.00	0.00	150.00	150.00	0.00	-100.00%
A.1010.480 TOWN BOARD.TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	-100.00%
Total Item 1010 TOWN BOARD									
	93,714.16	93,420,08	109,420.48	110,191,35	109,467.61	120,850.00	120,850.00	120,000.00	-0.70%
Item 1110 TOWN JUSTI	CE								
A.1110.011 TOWN JUSTICE.PERMANENT STAFF	164,787.61	157,200.50	153,794.94	163,753.83	129,510.32	180,849.00	139,769.00	139,769.00	-22.72%
A.1110.012 TOWN JUSTICE.TIME & ONE HALF	6,630.38	5,568.81	5,534.16	5,307.77	3,451.67	4,800.00	4,800.00	4,800.00	0.00%
A.1110.013 TOWN JUSTICE.SEASONAL & PART TIME	31,940.25	18,811.56	17,955.00	14,197.00	16,230.00	28,500.00	28,500.00	20,000.00	-29.82%
A.1110.015 TOWN JUSTICE.APPOINTED OFFICIALS	90,743.12	124,638.44	137,494.38	140,244.26	147,340.21	150,287.00	195,287.00	100,698.00	-33.00%
A.1110.100 TOWN JUSTICE.ELECTED OFFICIALS	112,629.92	112,629.92	120,630.12	120,630.12	120,630.12	140,000.00	140,000.00	140,000.00	0.00%
A.1110.440.01 TOWN JUSTICE.OFFICE SUPPLIES & PRINT	7,853.05	9,772.08	5,802.80	6,575.92	13,324.90	7,500.00	7,500.00	0.00	-100.00%
A.1110.440.13 TOWN JUSTICE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	2,044.90	324.02	0.00	0.00	0.00	0.00	500.00	0.00	0.00%
A.1110.441 TOWN JUSTICE.SCHOOLS & CONFERENCES	0.00	0.00	0.00	105.15	0.00	300.00	850.00	0.00	-100.00%
A.1110.442 TOWN JUSTICE.POSTAGE	4,604.24	4,871.10	5,543.38	4,897.30	4,605.83	5,000.00	5,350.00	5,350.00	7.00%
A.1110.443 TOWN JUSTICE.MAINTENANCE AGREEMENTS A.1110.444	1,670.83	1,327.00	1,389.00	180.00	122.88	900.00	900.00	900.00	0.00%

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Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	2021 REQUEST Stage	2021 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund A GENERAL FUNITHEM 1110 TOWN JUSTIC									
A.1110.444 TOWN JUSTICE.RENTAL OF EQUIPMENT	2,106.52	2,106.52	2,106.52	2,106.52	1,309.79	2,200.00	2,000.00	2,000.00	-9.09%
A.1110.444.01 TOWN JUSTICE.RENTAL OF EQUIPMENT	44.23	0.00	0.00	0.00	0.00	100.00	0.00	0.00	-100.00%
A.1110.445 TOWN JUSTICE.BOOKS AND PUBLICATIONS	567.00	506.71	303.00	165.95	687.95	600.00	800.00	800.00	33.33%
A.1110.456 TOWN JUSTICE.COPIES OF TESTIMONY	26,700.12	21,443.21	18,988.70	17,226.04	14,819.24	20,000.00	20,000.00	20,000.00	0.00%
A.1110.457 TOWN JUSTICE.CONTRACTS W/OUTSIDE VENDORS	2,135.85	1,932.16	356.90	1,101.63	367.89	1,300.00	1,300.00	1,300.00	0.00%
A.1110.471 TOWN JUSTICE.TELEPHONE	0.00	697.81	1,441.43	821.12	207.28	850.00	500.00	500.00	-41.18%
A.1110.480 TOWN JUSTICE.TRAVEL EXPENSES	0.00	9.72	10.17	0.00	0.00	850.00	300.00	0.00	-100.00%
Total Item 1110 TOWN JUSTICE									
_	454,458.02	461,839.56	471,350.50	477,312.61	452,608.08	544,036.00	548,356.00	436,117.00	-19.84%
Item 1220 SUPERVISOR									
A.1220.011 SUPERVISOR.PERMANENT STAFF	68,064.27	91,254.35	94,922.51	94,263.42	95,036 . 65	99,831.00	99,831.00	99,831.00	0.00%
A.1220.012 SUPERVISOR.TIME & ONE HALF	0.00	0.00	0.00	1,659.77	356.50	0.00	0.00	0.00	0.00%
A.1220.013 SUPERVISOR.SEASONAL & PART TIME	0.00	0.00	0.00	10,642.75	90.00	5,000.00	5,000.00	5,000.00	0.00%
A.1220.015 SUPERVISOR.APPOINTED OFFICIALS	37,167.00	53,979.00	69,675.90	95,980.68	162,500.00	177,560.00	176,560.00	176,560.00	-0.56%
A.1220.100 SUPERVISOR.ELECTED OFFICIALS	113,185.54	113,748.70	119,873.78	119,002.78	109,502.90	150,000.00	150,000.00	150,000.00	0.00%
A.1220.440.01 SUPERVISOR.OFFICE SUPPLIES & PRINT	1,000.00	1,493.30	2,879.85	4,002.66	1,815.83	3,000.00	3,000.00	23,609.00	686.97%
A.1220.440.13 SUPERVISOR.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	145.18	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.441 SUPERVISOR.SCHOOLS & CONFERENCES	835.00	1,315.00	235.00	840.00	85.00	500.00	500.00	0.00	-100.00%

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Alt. Sort Table:

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	2021 REQUEST Stage	2021 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund A GENERAL FUN Item 1220 SUPERVISOR	ND								
A.1220.442 SUPERVISOR.POSTAGE	0.00	0.00	0.00	1,955.11	185.87	500.00	500.00	500.00	0.00%
A.1220.443 SUPERVISOR.MAINTENANCE AGREEMENTS	0.00	0.00	0.00	5,554.00	4,620.00	10,000.00	10,000.00	10,000.00	0.00%
A.1220.445 SUPERVISOR.BOOKS AND PUBLICATIONS	581.03	623.03	357.30	240.00	0.00	250.00	250.00	250.00	0.00%
A.1220.457 SUPERVISOR.CONTRACTS W/OUTSIDE VENDORS	0.00	0.00	0.00	0.00	240.52	0.00	0.00	0.00	0.00%
A.1220.471 SUPERVISOR.TELEPHONE	0.00	0.00	0.00	393.17	1,581.73	500.00	500.00	500.00	0.00%
A.1220.480 SUPERVISOR.TRAVEL EXPENSES	87.00	62.00	42.00	160.00	38.50	175.00	175.00	0.00	-100.00%
Total Item 1220 SUPERVISOR									
_	221,065.02	262,875.38	287,986.34	334,694.34	376,053.50	447,316.00	446,316.00	466,250.00	4.23%
Item 1310 FINANCE									
A.1310.011 FINANCE.PERMANENT STAFF	321,811.29	336,756.43	362,325.52	419,374.91	322,200.52	328,695.00	339,077.00	339,077.00	3.16%
A.1310.012 FINANCE.TIME & ONE HALF	0.00	0.00	0.00	0.00	0.00	4,000.00	13,000.00	13,000.00	225.00%
A.1310.013 FINANCE.SEASONAL & PART TIME	2,100.00	630.00	0.00	0.00	135.00	17,591.00	0.00	0.00	-100.00%
A.1310.015 FINANCE.APPOINTED OFFICIALS	102,105.12	104,658.06	117,237.72	129,582.44	132,174.12	134,817.00	138,862.00	138,862.00	3.00%
A.1310.200 FINANCE.CAPITAL OUTLAY	0.00	529.99	0.00	0.00	0.00	500.00	0.00	0.00	-100.00%
A.1310.440.01 FINANCE.OFFICE SUPPLIES & PRINT	2,214.40	2,170.13	2,956.24	4,014.88	3,294.51	2,500.00	2,500.00	0.00	-100.00%
A.1310.440.13 FINANCE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	861.02	138.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1310.441 FINANCE.SCHOOLS & CONFERENCES	1,230.00	2,465.00	3,036.00	2,130.00	2,815.00	3,000.00	3,250.00	0.00	-100.00%
A.1310.442 FINANCE.POSTAGE	200.00	379.32	302.08	380.00	902.35	300.00	500.00	500.00	66.67%

Report Date: 09/22/2020 Account Table: EXP BUD

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Alt. Sort Table:

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	2021 REQUEST Stage	2021 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund A GENERAL FUI	ND								
A.1310.443									
FINANCE.MAINTENANCE AGREEMENTS	0.00	0.00	0.00	29,406.50	27,332.63	30,000.00	33,924.00	33,924.00	13.08%
A.1310.457.01 FINANCE.CONTRACTS W/OUTSIDE VENDORS.CONTRACT WITH OUTSIDE VENDORS	1,255.00	2,905.00	355.00	3,086.00	885.00	1,000.00	1,000.00	1,000.00	0.00%
A.1310.457.02 FINANCE.CONTRACTS W/OUTSIDE VENDORS.SUCASA GRANT EXPENSES	(0.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1310.480 FINANCE.TRAVEL EXPENSES	2,385.24	1,128.00	1,982.30	1,909.53	2,306.88	2,750.00	3,000.00	0.00	-100.00%
Total Item 1310 FINANCE									
-	434,161.96	451,760.91	488,194.86	589,884.26	492,046.01	525,153.00	535,113.00	526,363.00	0.23%
Item 1320 INDEPENDEN	T AUDIT								
A.1320.457 INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS	64,400.00	59,400.00	59,900.00	62,400.00	56,900.00	56,900.00	56,900.00	56,900.00	0.00%
Total Item 1320 INDEPENDENT AUDIT									
_	64,400.00	59,400.00	59,900.00	62,400.00	56,900.00	56,900.00	56,900.00	56,900.00	0.00%
Item 1330 RECEIVER OF	TAXES								
A.1330.011 RECEIVER OF TAXES.PERMANENT STAFF	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
A.1330.012 RECEIVER OF TAXES.TIME & ONE HALF	2,092.50	1,023.75	8,021.74	14,943.14	0.00	4,000.00	4,000.00	4,000.00	0.00%
A.1330.013 RECEIVER OF TAXES.SEASONAL & PART TIME	45,720.00	17,010.00	6,877.88	4,556 . 25	0.00	21,109.00	16,800.00	16,800.00	-20.41%
A.1330.015 RECEIVER OF TAXES.APPOINTED OFFICIALS	0.00	21,413.08	24,775.01	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.100 RECEIVER OF TAXES.ELECTED OFFICIALS	72,692.10	72,692.10	77,691.90	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.200									

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Fund A GENERAL FUN	ND								
Item 1330 RECEIVER OF	TAXES								
A.1330.407 RECEIVER OF TAXES.ADVERTISING	5,227.60	4,258.00	4,958.00	3,560.00	1,482.00	6,400.00	4,000.00	4,000.00	-37.50%
A.1330.440.01 RECEIVER OF TAXES.OFFICE SUPPLIES & PRINT	2,504.49	908.94	1,940.75	256.74	300.00	2,000.00	3,900.00	0.00	-100.00%
A.1330.440.13 RECEIVER OF TAXES.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	157.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.441 RECEIVER OF TAXES.SCHOOLS & CONFERENCES	285.87	380.00	0.00	0.00	250.00	500.00	500.00	0.00	-100.00%
A.1330.442 RECEIVER OF TAXES.POSTAGE	18,332.93	23,221.63	18,943.21	13,411.96	13,808 . 53	14,960.00	14,960.00	14,960.00	0.00%
A.1330.443 RECEIVER OF TAXES.MAINTENANCE AGREEMENTS	240.00	240.00	249.00	6,470.00	5,872.88	7,000.00	5,750.00	5,750.00	-17.86%
A.1330.444 RECEIVER OF TAXES.RENTAL OF EQUIPMENT	2,106.52	2,106.52	2,106.52	2,106.52	1,127.75	0.00	0.00	0.00	0.00%
A.1330.445 RECEIVER OF TAXES.BOOKS AND PUBLICATIONS	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00%
A.1330.457 RECEIVER OF TAXES.CONTRACTS W/OUTSIDE VENDORS	9,633.83	10,982.16	22,910.63	12,217.04	9,047.18	9,700.00	9,700.00	9,700.00	0.00%
A.1330.480 RECEIVER OF TAXES.TRAVEL EXPENSES	1,701.92	927.50	1,412.86	271.16	2,080.37	5,000.00	3,000.00	0.00	-100.00%
Total Item 1330 RECEIVER OF TAXES									
_	160,694.90	155,163.68	169,887.50	59,812.81	98,108.71	70,669.00	62,610.00	55,210.00	-21.88%
Item 1355 ASSESSOR									
A.1355.011 ASSESSOR.PERMANENT STAFF	314,189.10	323,346.12	352,627.29	390,889.77	440,439.29	288,285.00	335,738.00	327,738.00	13.69%
A.1355.012 ASSESSOR.TIME & ONE HALF	10,700.54	8,260.96	20,150.80	8,928.30	7,521.89	9,000.00	9,000.00	9,000.00	0.00%
A.1355.013 ASSESSOR.SEASONAL & PART TIME	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.1355.015 ASSESSOR.APPOINTED OFFICIALS	120,147.04	123,150.82	125,437.40	128,440.00	131,008.80	145,129.00	141,629.00	141,629.00	-2.41%

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Fund A GENERAL I									
Item 1355 ASSESSOR	2								
A.1355.407 ASSESSOR.ADVERTISING	132.00	74.00	0.00	162.00	1,167.00	100.00	100.00	100.00	0.00%
A.1355.440.01 ASSESSOR.OFFICE SUPPLIES & PRINT	3,465.25	2,759.20	3,215.08	3,907.83	1,599.79	3,000.00	3,000.00	0.00	-100.00%
A.1355.440.13 ASSESSOR.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	107.70	500.00	0.00	891.21	0.00	0.00	0.00	0.00	0.00%
A.1355.441 ASSESSOR.SCHOOLS & CONFERENCES	379.00	439.80	774.00	1,007.44	489.00	750.00	750.00	0.00	-100.00%
A.1355.442 ASSESSOR.POSTAGE	2,952.49	1,425.29	1,306.53	918.65	1,860.42	1,500.00	1,500.00	1,500.00	0.00%
A.1355.443 ASSESSOR.MAINTENANCE AGREEMENTS	240.00	240.00	249.00	180.00	123.24	400.00	400.00	400.00	0.00%
A.1355.444 ASSESSOR.RENTAL OF EQUIPMENT	2,106.52	2,106.52	2,106.52	2,106.52	1,333.19	2,000.00	2,000.00	2,000.00	0.00%
A.1355.445 ASSESSOR.BOOKS AND PUBLICATIONS	4,889.60	3,615.62	3,554.30	1,194.15	843.00	3,500.00	3,500.00	3,500.00	0.00%
A.1355.447 ASSESSOR.VEHICLE OPERATION AND REPAIR	416.07	403.51	503.92	537.85	742.58	600.00	600.00	600.00	0.00%
A.1355.457 ASSESSOR.CONTRACTS W/OUTSIDE VENDORS	5,325.83	8,866.17	6,652.26	6,293.53	13,466.47	20,200.00	20,200.00	20,200.00	0.00%
A.1355.471 ASSESSOR.TELEPHONE	0.00	0.00	0.00	240.16	480.38	0.00	0.00	0.00	0.00%
A.1355.480 ASSESSOR.TRAVEL EXPENSES	0.00	0.00	172.50	0.00	60.00	0.00	0.00	0.00	0.00%
A.1355.485 ASSESSOR.CERTIORARI EXPENSE	32,037.50	45,739.57	67,250.00	52,000.00	51,700.00	15,000.00	15,000.00	15,000.00	0.00%
Total Item 1355 ASSESSOR									
	497,088.64	520,927.58	583,999.60	597,697.41	652,835.05	494,464.00	538,417.00	526,667.00	6.51%
Item 1356 BD OF ASS	ESSMENT REVIEW								
A.1356.457 BD OF ASSESSMENT REVIEW.CONTRACTS W/OUTSIDE VENDORS	8,400.00	7,428.10	6,525.00	9,025.00	13,837.50	10,000.00	10,000.00	10,000.00	0.00%

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	NERAL FUND OF ASSESSMENT REVIEW								
Total Item 1356 BD OF ASSESSMENT REVIEW									
	8,400.00	7,428.10	6,525.00	9,025.00	13,837.50	10,000.00	10,000.00	10,000.00	0.00%
Item 1410 TOV	VN CLERK								
A.1410.011 TOWN CLERK.PERMANENT STAFF	200,657.34	206,449.40	202,156.03	269,454.30	285,314.56	239,067.00	229,857.00	221,857.00	-7.20%
A.1410.012 TOWN CLERK.TIME & ONE HALF	3,493.98	9,316.54	3,239.70	4,509.31	1,682.20	2,000.00	2,000.00	2,000.00	0.00%
A.1410.013 TOWN CLERK.SEASONAL & PART	·	5,670.00	9,292.50	14,985.00	10,282.50	13,300.00	0.00	0.00	-100.00%
A.1410.015 TOWN CLERK.APPOINTED OFFICIA	ALS 66,316.12	109,148.52	100,080.87	45,060.04	81,692.00	88,000.00	88,000.00	88,000.00	0.00%
A.1410.100 TOWN CLERK.ELECTED OFFICIALS	S 72,692.10	72,692.10	77,691.90	43,626.99	0.00	95,000.00	95,000.00	95,000.00	0.00%
A.1410.407 TOWN CLERK.ADVERTISING	8,853.19	9,451.04	9,130.43	10,305.68	11,923.86	9,500.00	6,826.00	6,826.00	-28.15%
A.1410.440.01 TOWN CLERK.OFFICE SUPPLIES &	PRINT 3,629.75	5,816.89	5,082.94	6,654.24	2,725.22	5,000.00	2,000.00	0.00	-100.00%
A.1410.440.13 TOWN CLERK,OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	500.00	499.99	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.441 TOWN CLERK.SCHOOLS & CONFERENCES	180.00	160.00	200.00	635.00	75.00	675.00	675.00	0.00	-100.00%
A.1410.442 TOWN CLERK.POSTAGE	1,015.36	1,029.56	1,515.86	1,845.72	1,511.84	1,200.00	1,200.00	1,200.00	0.00%
A.1410.443 TOWN CLERK.MAINTENANCE AGREEMENTS	240.00	240.00	249.00	4,934.72	4,087.88	2,800.00	4,748.00	4,748.00	69.57%
A.1410.444 TOWN CLERK.RENTAL OF EQUIPM	IENT 2,106.52	2,106.52	2,106.52	2,106.52	1,243.43	2,110.00	1,170.00	1,170.00	-44.55%
A.1410.445 TOWN CLERK.BOOKS AND PUBLICATIONS	3,038.82	6,594.58	7,640.66	10,375.99	6,812.05	7,000.00	6,800.00	6,800.00	- 2.86%
A.1410.455 TOWN CLERK.UTILITIES	23,238.39	18,359.85	20,195.97	20,275.71	19,651.89	20,000.00	20,000.00	20,000.00	0.00%
A.1410.457 TOWN CLERK.CONTRACTS W/OUT VENDORS		6,128.70	5,972.79	1,605.80	2,579.82	8,000.00	511.00	511.00	-93.61%

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Fund A GENERAL FU									
Item 1410 TOWN CLERK	•								
A.1410.473 TOWN CLERK.WATER	3,907.83	4,017.66	3,976.94	4,017.58	5,107.61	4,000.00	5,000.00	5,000.00	25.00%
A.1410.480 TOWN CLERK.TRAVEL EXPENSES	1,021.52	2,394.27	2,739.76	202.29	2,822.56	3,000.00	3,000.00	0.00	-100.00%
Total Item 1410 TOWN CLERK									
_	419,789.03	460,075.63	451,771.86	440,594.89	437,512.42	500,652.00	466,787.00	453,112.00	-9.50%
Item 1420 TOWN ATTOR	RNEY								
A.1420.011 TOWN ATTORNEY.PERMANENT STAFF	153,531.82	155,487.97	158,986.44	163,842.91	204,433.31	80,709.00	86,259.00	86,259.00	6.88%
A.1420.013 TOWN ATTORNEY.SEASONAL & PART TIME	1,255.50	1,529.00	256.50	1,410.75	1,488.00	40,500.00	40,500.00	40,500.00	0.00%
A.1420.015 TOWN ATTORNEY.APPOINTED OFFICIALS	412,067.08	431,272.40	454,839.12	464,185.77	475,038.98	474,850.00	441,890.00	441,890.00	-6.94%
A.1420.440.01 TOWN ATTORNEY.OFFICE SUPPLIES & PRINT	4,281.08	2,177.56	2,987.50	2,294.61	708.85	2,500.00	2,000.00	0.00	-100.00%
A.1420.440.13 TOWN ATTORNEY.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	1,180.38	387.00	0.00	0.00	0.00	500.00	500.00	0.00	-100.00%
A.1420.441 TOWN ATTORNEY.SCHOOLS & CONFERENCES	2,150.00	2,306.00	2,363.57	2,175.00	1,980.00	2,500.00	2,500.00	0.00	-100.00%
A.1420.442 TOWN ATTORNEY.POSTAGE	1,749.41	1,643.90	1,899.74	2,323.20	1,467.26	1,750.00	1,750.00	1,750.00	0.00%
A.1420.443 TOWN ATTORNEY.MAINTENANCE AGREEMENTS	240.00	2,456.28	249.00	180.00	122.88	500.00	0.00	0.00	-100.00%
A.1420.444 TOWN ATTORNEY.RENTAL OF EQUIPMENT	2,106.52	2,106.52	2,106.52	2,106.52	1,598.39	2,500.00	2,500.00	2,500.00	0.00%
A.1420.445 TOWN ATTORNEY.BOOKS AND PUBLICATIONS	26,730.26	30,845.54	30,123.74	29,619.14	27,775.25	30,000.00	31,000.00	31,000.00	3.33%
A.1420.456 TOWN ATTORNEY.COPIES OF TESTIMONY A.1420.457	0.00	1,618.80	1,321.50	784.60	1,225.60	1,500.00	1,500.00	1,500.00	0.00%

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Fund A GENERAL FUN Item 1420 TOWN ATTOR									
A.1420.457 TOWN ATTORNEY.CONTRACTS W/OUTSIDE VENDORS	62,307.06	34,444.55	60,117.55	52,927.88	51,552.25	60,000.00	50,000.00	50,000.00	-16.67%
A.1420.480 TOWN ATTORNEY.TRAVEL EXPENSES	841.38	423.00	148.44	561.53	475.52	750.00	600.00	0.00	-100.00%
Total Item 1420 TOWN ATTORNEY									
_	668,440.49	666,698.52	715,399.62	722,411.91	767,866.29	698,559.00	660,999.00	655,399.00	-6.18%
Item 1440 ENGINEER									
A.1440.011 ENGINEER.PERMANENT STAFF	356,481.59	374,022.70	392,663.19	434,498.86	517,418.21	532,201.00	545,832.00	545,832.00	2.56%
A.1440.012 ENGINEER.TIME & ONE HALF	13,210.65	27,560.24	20,619.26	23,114.55	29,362.79	21,126.00	21,126.00	21,126.00	0.00%
A.1440.020 ENGINEER.DOUBLE TIME	4,217.21	15,624.87	7,549.94	3,352.81	7,126.49	7,686.00	7,686.00	7,686.00	0.00%
A.1440.440.01 ENGINEER.OFFICE SUPPLIES & PRINT	1,032.73	721.23	1,357.39	923.79	1,322.97	1,009.00	1,009.00	0.00	-100.00%
A.1440.441 ENGINEER.SCHOOLS & CONFERENCES	125.00	0.00	603.29	270.00	0.00	1,500.00	1,500.00	0.00	-100.00%
A.1440.442 ENGINEER.POSTAGE	0.00	0.00	0.00	0.00	19.84	100.00	100.00	100.00	0.00%
A.1440.445 ENGINEER.BOOKS AND PUBLICATIONS	0.00	0.00	0.00	601.12	0.00	150.00	150.00	150.00	0.00%
A.1440.457 ENGINEER.CONTRACTS W/OUTSIDE VENDORS	168.39	191.16	36.19	165.00	0.00	140.00	140.00	140.00	0.00%
A.1440.471 ENGINEER.TELEPHONE	(610.46)	719.34	751.89	804.89	896.82	500.00	800.00	800.00	60.00%
A.1440.480 ENGINEER.TRAVEL EXPENSES	0.00	0.00	410.45	0.00	0.00	500.00	500.00	0.00	-100.00%
Total Item 1440 ENGINEER									
-	374,625.11	418,839.54	423,991.60	463,731.02	556,147.12	564,912.00	578,843.00	575,834.00	1.93%
Item 1450 ELECTIONS									
A.1450.457 ELECTIONS.CONTRACTS W/OUTSIDE	185,047.00	191,116.00	200,001.00	173,858.00	189,817.00	200,000.00	225,000.00	225,000.00	12.50%

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Fund A GENERAL Item 1450 ELECTION									
Total Item 1450 ELECTIONS									
	185,047.00	191,116.00	200,001.00	173,858.00	189,817.00	200,000.00	225,000.00	225,000.00	12.50%
Item 1620 BUILDING	MAINTENANCE								
A.1620.011 BUILDING MAINTENANCE.PERMANENT STAFF	338,522.43	345,237.33	359,124.90	423,946.76	368,224.32	377,275.00	385,674.00	385,674.00	2.23%
A.1620.012 BUILDING MAINTENANCE.TIME & ONE HALF	14,882.41	13,359.83	14,124.68	17,277.99	16,480.66	20,000.00	20,000.00	20,000.00	0.00%
A.1620.013 BUILDING MAINTENANCE.SEASONAL & PART TIME	0.00	0.00	5,632.50	12,343.75	32,103.75	30,000.00	30,000.00	30,000.00	0.00%
A.1620.020 BUILDING MAINTENANCE.DOUBLE TIME	15,880.61	12,357.06	14,269.71	18,512.92	13,486.41	20,000.00	20,000.00	20,000.00	0.00%
A.1620.200 BUILDING MAINTENANCE.CAPITAL OUTLAY	0.00	0.00	0.00	0.00	16,227.00	0.00	100,000.00	100,000.00	100.00%
A.1620.443 BUILDING MAINTENANCE.MAINTENANCE AGREEMENTS	45,390.52	34,753.82	56,838.56	73,837.28	53,738.56	70,000.00	70,000.00	70,000.00	0.00%
A.1620.446 BUILDING MAINTENANCE.MTCE AND HOUSEKEEPING SUPPLIES	16,104.21	17,530.65	18,049.75	16,138.43	18,894.09	17,500.00	17,500.00	17,500.00	0.00%
A.1620.447 BUILDING MAINTENANCE.VEHICLE OPERATION AND REPAIR	550.95	773.04	1,787.89	714.96	21.00	1,000.00	1,000.00	1,000.00	0.00%
A.1620.452 BUILDING MAINTENANCE.EQUIPMENT REPAIRS	0.00	0.00	0.00	948.48	3,140.87	0.00	0.00	0.00	0.00%
A.1620.453 BUILDING MAINTENANCE.PAINTING AND BUILDING REPAIRS	47,083.19	59,357.67	58,506.88	70,046.86	44,220.97	60,000.00	60,000.00	60,000.00	0.00%
A.1620.455 BUILDING MAINTENANCE.UTILITIES	10,865.84	9,649.54	8,761.66	10,825.36	8,450.89	10,000.00	10,000.00	10,000.00	0.00%
A.1620.457 BUILDING MAINTENANCE.CONTRACTS W/OUTSIDE VENDORS	13,309.44	34,329.31	66,036.36	69,727.51	37,786.13	70,000.00	70,000.00	70,000.00	0.00%
A.1620.465 BUILDING MAINTENANCE.UNIFORMS A.1620.473	1,005.83	826.42	1,106.26	1,865.74	831.27	1,500.00	1,500.00	1,500.00	0.00%

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Fund A GENERA Item 1620 BUILDING	L FUND G MAINTENANCE								
A.1620.473 BUILDING MAINTENANCE.WATER	31,764.00	22,195.00	3,252.00	0.00	4,164.00	0.00	0.00	0.00	0.00%
Total Item 1620 BUILDING MAINTENANCE									
	535,359.43	550,369.67	607,491.15	716,186.04	617,769.92	677,275.00	785,674.00	785,674.00	16.01%
Item 1622 SHARED	SERVICES								
A.1622.011 SHARED SERVICES.PERMANENT STAFF	F 189,634.48	197,085.40	213,144.12	218,741.18	164,690.50	167,736.00	182,736.00	152,581.00	-9.04%
A.1622.012 SHARED SERVICES.TIME & ONE HALF	0.00	0.00	0.00	82.52	0.00	0.00	0.00	0.00	0.00%
A.1622.013 SHARED SERVICES.SEASONAL & PART TIME	0.00	705.00	0.00	0.00	24,246.91	20,000.00	20,000.00	10,000.00	-50.00%
A.1622.200 SHARED SERVICES.CAPITAL OUTLAY	0.00	0.00	1,536.22	0.00	28,400.00	0.00	0.00	0.00	0.00%
A.1622.440.01 SHARED SERVICES.OFFICE SUPPLIES & PRINT.01	& 6,976.27	5,064.59	5,897.98	5,123.38	2,893.57	5,750.00	6,450.00	0.00	-100.00%
A.1622.440.13 SHARED SERVICES.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	& 113.09	202.89	0.00	419.99	0.00	0.00	0.00	0.00	0.00%
A.1622.441 SHARED SERVICES.SCHOOLS & CONFERENCES	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1622.442 SHARED SERVICES.POSTAGE	3,701.68	3,977.38	5,630.13	4,593.18	6,007.36	6,500.00	6,500.00	6,500.00	0.00%
A.1622.443 SHARED SERVICES.MAINTENANCE AGREEMENTS	3,458.60	3,404.16	3,714.58	2,229.08	7,503.05	3,800.00	3,800.00	3,800.00	0.00%
A.1622.444 SHARED SERVICES.RENTAL OF EQUIPMENT	4,638.16	4,213.16	4,213.13	4,213.16	3,902.16	4,215.00	4,215.00	4,215.00	0.00%
A.1622.447 SHARED SERVICES.VEHICLE OPERATION AND REPAIR	219.40	231.83	1,221.19	54.91	57.92	400.00	400.00	400.00	0.00%
A.1622.455 SHARED SERVICES.UTILITIES	51,560.45	47,164.64	49,096.11	47,426.24	43,210.46	40,000.00	40,000.00	40,000.00	0.00%
A.1622.457 SHARED SERVICES.CONTRACTS W/OUTSIDE VENDORS	151,075.50	120,679.29	258,652.92	343,652.17	404,366.94	115,000.00	115,000.00	115,000.00	0.00%

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	ENERAL FUND HARED SERVICE	ES								
A.1622.471 SHARED SERVICES.TELEPHONE	Ē	10,565.43	15,641.76	14,592 . 58	14,950.58	12,311 . 59	13,000.00	13,000.00	13,000.00	0.00%
A.1622.473 SHARED SERVICES.WATER		2,001.01	15,353.94	3,337.40	2,531.42	3,925.52	2,000.00	2,000.00	2,000.00	0.00%
Total Item 1622 SHARED SERVICES										
		424,064.07	413,724.04	561,036.36	644,017.81	701,515.98	378,401.00	394,101.00	347,496.00	-8.17%
Item 1682 C	ENTRAL DATA									
A.1682.011 CENTRAL DATA.PERMANENT ST	AFF	144,333.16	164,333.12	178,413.43	196,145.03	201,959.55	215,374.00	236,132.00	230,601.00	7.07%
A.1682.012 CENTRAL DATA.TIME & ONE HAI	_F	6,844.63	8,328.94	10,473.50	11,280.27	15,874.32	19,000.00	9,500.00	9,500.00	-50.00%
A.1682.013 CENTRAL DATA.SEASONAL & PA	ART TIME	0.00	828.00	1,667.25	3,651.75	5,370.00	22,000.00	22,000.00	22,000.00	0.00%
A.1682.200 CENTRAL DATA.CAPITAL OUTLA	Υ	5,776.01	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	-100.00%
A.1682.440.01 CENTRAL DATA.OFFICE SUPPLI PRINT	ES &	157.27	1,559.81	2,622.21	1,705.54	3,468.53	2,500.00	1,750.00	0.00	-100.00%
A.1682.440.13 CENTRAL DATA.OFFICE SUPPLII PRINT.COMPUTER SUPPLIES	ES &	944.29	4,205.50	24,978.88	4,732.84	21,171.59	19,400.00	19,400.00	19,400.00	0.00%
A.1682.441 CENTRAL DATA.SCHOOLS & CONFERENCES		4,596.50	0.00	5,000.00	0.00	663.20	7,500.00	7,500.00	0.00	-100.00%
A.1682.457 CENTRAL DATA.CONTRACTS W. VENDORS	OUTSIDE	76,599.50	66,539.02	108,771.51	103,052.70	104,889.42	402,300.00	244,650.00	244,650.00	-39.19%
A.1682.480 CENTRAL DATA.TRAVEL EXPEN	SES	0.00	0.00	0.00	0.00	155.64	0.00	0.00	0.00	0.00%
Total Item 1682 CENTRAL DATA										
		239,251.36	245,794.39	331,926.78	320,568.13	353,552.25	733,074.00	540,932.00	526,151.00	-28.23%
Item 1910 U	NALLOCATED IN	SURANCE								
A.1910.043 UNALLOCATED INSURANCE. INS RISK.INSURANCE	SURANCE	140,000.00	147,000.00	191,100.00	241,820.00	247,666.00	267,479.00	288,877.00	288,877.00	8.00%

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Item 3310

TRAFFIC CONTROL

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	2021 REQUEST Stage	2021 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
	NERAL FUND ALLOCATED INSURANCE								
Total Item 1910 UNALLOCATED INSURANCE									
	140,000.00	147,000.00	191,100.00	241,820.00	247,666.00	267,479.00	288,877.00	288,877.00	8.00%
Item 1930 JUE	OGMENTS & CLAIMS								
A.1930.487 JUDGMENTS & CLAIMS.REFUNDS REAL PROPERTY	OF 0.00	0.00	1,459,702.88	138,852.39	183,927.00	104,516.00	65,937.00	65,937.00	-36.91%
Total Item 1930 JUDGMENTS & CLAIMS									
	0.00	0.00	1,459,702.88	138,852.39	183,927.00	104,516.00	65,937.00	65,937.00	-36.91%
Item 1980 MC	T MOBILITY TAX								
A.1980.457 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS	18,523.67	19,224.24	20,458.06	21,210.19	21,045.91	19,500.00	22,849.00	22,849.00	17.17%
Total Item 1980 MCT MOBILITY TAX									
	18,523.67	19,224.24	20,458.06	21,210.19	21,045.91	19,500.00	22,849.00	22,849.00	17.17%
Item 1989 UNG	CLASSIFIED								
A.1989.478 UNCLASSIFIED.INTERFUND CHARGE FOR SERVICES	GES 0.00	0.00	0.00	131,613.61	0.00	22,380.00	0.00	0.00	-100.00%
Total Item 1989 UNCLASSIFIED									
	0.00	0.00	0.00	131,613.61	0.00	22,380.00	0.00	0.00	-100.00%
Item 2490 CO	MMUNITY COLLEGE CHARG	GEBACKS							
A.2490.457 COMMUNITY COLLEGE CHARGEBACKS.CONTRACTS W/O VENDORS	0.00 UTSIDE	79,230.00	465,144.97	514,000.00	510,760.62	514,000.00	514,000.00	514,000.00	0.00%
Total Item 2490									
COMMUNITY COLLEGE CHARGEB	0.00	79,230.00	465.144.97	514,000.00	510,760.62	514,000.00	514,000.00	514,000.00	0.00%
	0.00	19,230.00	403, 144.37	314,000.00	310,700.02	314,000.00	314,000.00	314,000.00	0.00%

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Fund A GEN	ERAL FUND								
Item 3310 TRA	FFIC CONTROL								
A.3310.443 TRAFFIC CONTROL.MAINTENANCE AGREEMENTS	49,999.92	50,110.70	51,949.92	49,999.92	54,308.32	57,000.00	60,900.00	60,900.00	6.84%
A.3310.455 TRAFFIC CONTROL.UTILITIES	33,743.04	33,100.26	33,299.34	31,623.07	30,171.90	34,000.00	32,000.00	32,000.00	-5.88%
A.3310.457 TRAFFIC CONTROL.CONTRACTS W/OUTSIDE VENDORS	0.00	29,565.00	7,250.40	14,927.80	12,862.00	15,000.00	15,000.00	15,000.00	0.00%
Total Item 3310 TRAFFIC CONTROL									
	83,742.96	112,775.96	92,499.66	96,550.79	97,342.22	106,000.00	107,900.00	107,900.00	1.79%
Item 3510 CON	TROL OF ANIMALS								
A.3510.011 CONTROL OF ANIMALS.PERMANEN STAFF	T 42,596.00	42,423.50	42,619.00	47,716.50	46,418.75	45,000.00	46,000.00	46,000.00	2.22%
A.3510.447 CONTROL OF ANIMALS.VEHICLE OPERATION AND REPAIR	0.00	0.00	241.84	0.00	0.00	300.00	300.00	300.00	0.00%
A.3510.457 CONTROL OF ANIMALS.CONTRACT W/OUTSIDE VENDORS	S 33,910.66	33,430.86	33,646.85	39,924.69	40,115.57	49,060.00	49,950.00	49,950.00	1.81%
Total Item 3510 CONTROL OF ANIMALS									
	76,506.66	75,854.36	76,507.69	87,641.19	86,534.32	94,360.00	96,250.00	96,250.00	2.00%
Item 3645 OFF	ICE OF EMERGENCY MANA	AGEMENT							
A.3645.457 OFFICE OF EMERGENCY MANAGEMENT.CONTRACTS W/OUT VENDORS	8,874.12 TSIDE	1,812.24	10,269.00	3,561.82	2,177.73	8,000.00	8,000.00	8,000.00	0.00%
Total Item 3645 OFFICE OF EMERGENCY MANAGEI	MENT								
	8,874.12	1,812.24	10,269.00	3,561.82	2,177.73	8,000.00	8,000.00	8,000.00	0.00%
Item 3989 OTH	ER PUBLIC SAFETY								
A.3989.457 OTHER PUBLIC SAFETY.CONTRAC W/OUTSIDE VENDORS	rs 63,669.00	149,126.55	104,696.93	57,271.18	0.00	0.00	0.00	0.00	0.00%

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Fund A Item 3989	GENERAL FUI OTHER PUBLI									
Total Item 3989 OTHER PUBLIC SAFETY										
	_	63,669.00	149,126.55	104,696.93	57,271.18	0.00	0.00	0.00	0.00	0.00%
Item 4211	SUBSTANCE	ABUSE COUNCIL								
A.4211.457 SUBSTANCE ABUSE COUNCIL.CONTRACTS W/C VENDORS	UTSIDE	35,182.50	39,832.50	39,832.50	39,832.50	39,832.50	39,833.00	39,833.00	0.00	-100.00%
Total Item 4211										
SUBSTANCE ABUSE COUN	CIL _	35,182.50	39,832.50	39,832.50	39,832.50	39,832.50	39,833.00	39,833.00	0.00	-100.00%
Item 5010	SUPT. OF HIG	HWAYS								
A.5010.011										
SUPT. OF HIGHWAYS.PERM STAFF	MANENT	192,690.47	186,168.18	194,770.67	214,539.12	227,550.31	269,535.00	276,647.00	277,947.00	3.12%
A.5010.012 SUPT. OF HIGHWAYS.TIME	& ONE HALF	884.18	1,137.42	542.74	2,483.20	7,313.15	0.00	0.00	0.00	0.00%
A.5010.013 SUPT. OF HIGHWAYS.SEAS TIME	SONAL & PART	24,394.50	18,337.50	23,809.76	17,876.50	20,653.20	0.00	0.00	0.00	0.00%
A.5010.015 SUPT. OF HIGHWAYS.APPO OFFICIALS	DINTED	2,817.10	2,817.10	2,817.10	2,817.10	2,922.10	3,200.00	3,200.00	3,200.00	0.00%
A.5010.100 SUPT. OF HIGHWAYS.ELEC OFFICIALS	TED	100,488.96	100,488.96	106,988.96	106,988.96	106,988.96	130,000.00	130,000.00	130,000.00	0.00%
A.5010.440.01 SUPT. OF HIGHWAYS.OFFIC & PRINT	CE SUPPLIES	2,053.70	3,294.50	2,249.53	1,958.39	1,836.27	2,000.00	2,000.00	2,000.00	0.00%
A.5010.440.13 SUPT. OF HIGHWAYS.OFFIC & PRINT.COMPUTER SUPPL		4,485.81	4,213.86	4,485.00	1,296.50	30.00	4,485.00	0.00	0.00	-100.00%
A.5010.441 SUPT. OF HIGHWAYS.SCHO CONFERENCES	OOLS &	1,294.10	1,323.25	2,654.52	1,710.49	1,651.44	1,000.00	1,000.00	0.00	-100.00%
A.5010.442 SUPT. OF HIGHWAYS.POST	TAGE	753.11	1,340.13	1,020.62	940.79	632.69	1,000.00	1,000.00	1,000.00	0.00%
A.5010.443 SUPT. OF HIGHWAYS.MAIN	TENANCE	240.00	720.00	489.00	420.00	554.88	600.00	600.00	600.00	0.00%

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Fund A GENERAL F									
	ISHWATO								
A.5010.444 SUPT. OF HIGHWAYS.RENTAL OF EQUIPMENT	2,106.52	2,106.52	2,106.52	2,106.52	2,234.28	2,700.00	2,400.00	2,400.00	-11.11%
A.5010.445 SUPT. OF HIGHWAYS.BOOKS AND PUBLICATIONS	0.00	242.00	0.00	200.00	200.00	275.00	200.00	200.00	-27.27%
A.5010.447 SUPT. OF HIGHWAYS.VEHICLE OPERATION AND REPAIR	0.00	0.00	0.00	0.00	24.92	0.00	0.00	0.00	0.00%
A.5010.457 SUPT. OF HIGHWAYS.CONTRACTS W/OUTSIDE VENDORS	7,667.35	11,532.71	8,526.50	13,086.27	17,609.04	20,000.00	20,000.00	20,000.00	0.00%
A.5010.471 SUPT. OF HIGHWAYS.TELEPHONE	414.33	1,435.66	1,572.36	2,765.19	2,705.22	2,400.00	2,700.00	2,700.00	12.50%
A.5010.480 SUPT. OF HIGHWAYS.TRAVEL EXPENSES	0.00	1.50	390.55	873.60	185.41	250.00	250.00	0.00	-100.00%
Total Item 5010									
SUPT. OF HIGHWAYS									
	340,290.13	335,159.29	352,423.83	370,062.63	393,091.87	437,445.00	439,997.00	440,047.00	0.59%
Item 5132 GARAGE									
A.5132,200 GARAGE.CAPITAL OUTLAY	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00%
A.5132.440 GARAGE.OFFICE SUPPLIES & PRINT	598.58	513.97	649.51	635.68	399.00	600.00	600.00	600.00	0.00%
A.5132.443 GARAGE.MAINTENANCE AGREEMENTS	0.00	800.00	1,343.00	1,664.91	276.00	1,200.00	1,200.00	1,200.00	0.00%
A.5132.453 GARAGE.PAINTING AND BUILDING REPAIRS	11,179.66	10,287.40	5,716.21	5,712.19	14,639.43	10,000.00	10,000.00	10,000.00	0.00%
A.5132.455 GARAGE.UTILITIES	56,526.39	41,209,29	48,586,70	52,643.58	44,541.05	50,000.00	48,000.00	48,000.00	-4.00%
A.5132.457 GARAGE.CONTRACTS W/OUTSIDE VENDORS	19,525.55	24,140.71	24,162.11	19,787.65	24,314.14	19,000.00	19,000.00	19,000.00	0.00%
A.5132.471 GARAGE.TELEPHONE	1,684.42	3,232.98	3,002.98	3,025.92	2,474.38	3,000.00	2,700.00	2,700.00	-10.00%
A.5132.473	,	,	,	, —	•	•	,	,	

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· · · · · · · · · · · · · · · · · · ·	RAL FUND								
Item 5132 GARA	GE								
Total Item 5132 GARAGE									
	102,235.51	92,924.05	98,104.14	94,415.44	103,982.24	93,800.00	91,500.00	91,500.00	-2.45%
Item 5410 SIDEV	VALKS								
A.5410.457 SIDEWALKS.CONTRACTS W/OUTSID VENDORS	E 87,182.69	54,003.47	0.00	32,893.50	0.00	35,000.00	30,000.00	30,000.00	-14.29%
Total Item 5410 SIDEWALKS									
	87,182.69	54,003.47	0.00	32,893.50	0.00	35,000.00	30,000.00	30,000.00	-14.29%
Item 6510 VETER	RANS SERVICES								
A.6510.457 VETERANS SERVICES.CONTRACTS W/OUTSIDE VENDORS	10,000.00	10,000.00	10,000.00	9,000.00	8,000.00	13,000.00	13,000.00	13,000.00	0.00%
Total Item 6510 VETERANS SERVICES									
	10,000.00	10,000.00	10,000.00	9,000.00	8,000.00	13,000.00	13,000.00	13,000.00	0.00%
Item 6772 PROG	RAMS FOR THE AGING								
A.6772.015 PROGRAMS FOR THE AGING.APPOIN OFFICIALS	ITED 5,463.12	5,463.12	6,500.00	6,500.00	6,250.00	6,500.00	6,500.00	6,500.00	0.00%
A.6772.457 PROGRAMS FOR THE AGING.CONTRACTS W/OUTSIDE VENDORS	169,065.50	169,825.00	168,877.67	174,392.96	178,000.00	182,000.00	185,000.00	185,000.00	1.65%
Total Item 6772 PROGRAMS FOR THE AGING									
	174,528.62	175,288.12	175,377.67	180,892.96	184,250.00	188,500.00	191,500.00	191,500.00	1.59%
Item 7020 PARK	S & REC ADMIN								
A.7020.011 PARKS & REC ADMIN.PERMANENT STAFF	354,777.88	365,155.98	384,473.82	432,917.69	309,104.65	306,112.00	357,304.00	357,304.00	16.72%
A.7020.012 PARKS & REC ADMIN.TIME & ONE HA	3,368.93	1,591.04	1,172.17	1,935.63	1,501.08	3,000.00	3,000.00	3,000.00	0.00%
A.7020.013									

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Fund A GENE	RAL FUND								
Item 7020 PARK	S & REC ADMIN								
A.7020.013 PARKS & REC ADMIN.SEASONAL & P TIME	ART 15,932.08	14,559.97	12,438.32	7,471.71	29,602.38	35,000.00	35,000.00	35,000.00	0.00%
A.7020.020 PARKS & REC ADMIN.DOUBLE TIME	661.24	278.07	747.62	0.00	502.24	0.00	0.00	0.00	0.00%
A.7020.200 PARKS & REC ADMIN.CAPITAL OUTLA	AY 0.00	0.00	4,847.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.440.01 PARKS & REC ADMIN.OFFICE SUPPL & PRINT	IES 3,625.91	3,792.56	3,265.93	2,143.86	2,318.34	3,500.00	3,500.00	3,500.00	0.00%
A.7020.440.13 PARKS & REC ADMIN.OFFICE SUPPL & PRINT.COMPUTER SUPPLIES	IES 2,095.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.442 PARKS & REC ADMIN.POSTAGE	7,547.85	4,289.09	4,160.51	4,203.43	4,275.87	4,500.00	4,500.00	4,500.00	0.00%
A.7020.443 PARKS & REC ADMIN.MAINTENANCE AGREEMENTS	240.00	240.00	249.00	180.00	554.88	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	2,106.52	1,831.56	3,000.00	3,000.00	3,000.00	0.00%
A.7020.457 PARKS & REC ADMIN.CONTRACTS W/OUTSIDE VENDORS	1,196.14	740.00	6,578.96	67.45	5,184.96	5,000.00	5,000.00	5,000.00	0.00%
A.7020.471 PARKS & REC ADMIN.TELEPHONE	1,199.28	1,385.32	1,629.90	2,104.45	1,875.56	1,400.00	1,400.00	1,400.00	0.00%
A.7020.480 PARKS & REC ADMIN.TRAVEL EXPEN	NSES 18.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 7020 PARKS & REC ADMIN									
, , , , , , , , , , , , , , , , , , ,	392,769.83	394,138.55	421,669.75	453,130.74	356,751.52	362,012.00	413,204.00	413,204.00	14.14%
Item 7110 PARK	s								
A.7110.011 PARKS.PERMANENT STAFF	496,498.11	567,187.45	573,537.62	561,759.63	563,254.23	586,394.00	594,639.00	594,639.00	1.41%
A.7110.012 PARKS.TIME & ONE HALF	11,182.63	12,071.97	15,608.48	12,677.58	17,001.89	20,000.00	20,000.00	20,000.00	0.00%
A.7110.013 PARKS.SEASONAL & PART TIME	23,207.64	28,808.25	51,646.25	49,188.90	46,287.01	65,000.00	65,000.00	65,000.00	0.00%
A.7110.020									

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	GENERAL FUND PARKS								
A.7110.020 PARKS.DOUBLE TIME	12,575.30	14,450.07	18,254.39	12,505.23	15,406.11	14,000.00	14,000.00	14,000.00	0.00%
A.7110.200 PARKS.CAPITAL OUTLAY	19,179.41	0.00	4,538.00	136,418.00	0.00	0.00	0.00	0.00	0.00%
A.7110.300 PARKS.CAPITAL FACILITIES	2,575.00	17,076.00	86,138.10	7,925.80	0.00	0.00	60,000.00	60,000.00	100.00%
A.7110.440.01 PARKS.OFFICE SUPPLIES & PR	INT 0.03	238.11	8.66	176.40	1,455.21	0.00	0.00	0.00	0.00%
A.7110.441 PARKS.SCHOOLS & CONFEREN	ICES 95.00	100.00	160.00	75.00	150.00	200.00	200.00	200.00	0.00%
A.7110.443 PARKS.MAINTENANCE AGREEM	MENTS 0.00	0.00	0.00	0.00	3,125.00	3,700.00	3,700.00	3,700.00	0.00%
A.7110.446 PARKS.MTCE AND HOUSEKEEP SUPPLIES	YING 4,876.07	4,493.65	4,336.28	3,232.96	3,886.55	4,000.00	4,000.00	4,000.00	0.00%
A.7110.447 PARKS.VEHICLE OPERATION AI REPAIR	ND 23,431.33	30,209.73	40,090.51	31,448.93	31,778.16	33,000.00	33,000.00	33,000.00	0.00%
A.7110.449 PARKS.CHEMICALS	15,769.01	3,211.64	10,505.53	11,946.00	4,365.99	13,000.00	13,000.00	13,000.00	0.00%
A.7110.453 PARKS.PAINTING AND BUILDING REPAIRS	G 8,116.26	6,209.89	6,250.05	6,021.44	6,146.28	6,000.00	6,000.00	6,000.00	0.00%
A.7110.455 PARKS.UTILITIES	52,966.16	53,568.62	50,585.90	64,749.31	65,332.63	65,000.00	65,000.00	65,000.00	0.00%
A.7110.457 PARKS.CONTRACTS W/OUTSID VENDORS	E 45,563.86	52,274.87	70,279.45	64,289.46	61,117.17	60,000.00	75,000.00	75,000.00	25.00%
A.7110.460 PARKS.LANDSCAPING	32,378.47	34,775.24	27,185.00	34,939.70	28,457.37	35,000.00	35,000.00	35,000.00	0.00%
A.7110.462 PARKS.GASOLINE AND DIESEL	FUEL 18,448.85	94.74	0.00	1,734.96	5,328.25	20,000.00	20,000.00	20,000.00	0.00%
A.7110.465 PARKS.UNIFORMS	1,960.48	2,302.59	3,201.06	5,256.43	4,463.05	5,000.00	5,000.00	5,000.00	0.00%
A.7110.471 PARKS.TELEPHONE	469.86	439.45	292.77	396.13	1,454.58	500.00	500.00	500.00	0.00%
A.7110.473 PARKS.WATER	5,818.51		3,467.72	2,981.11	2,265.41	2,500.00	2,500.00	2,500.00	0.00%
A.7110.491									

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<u> </u>	ERAL FUND KS								
A.7110.491 PARKS.PARKS RESIDENCY ENFORCEMENT	0.00	4,630.48	1,474.67	343.46	0.00	0.00	0.00	0.00	0.00%
Total Item 7110 PARKS									
	775,111.98	836,824.81	967,560.44	1,008,066.43	861,274.89	933,294.00	1,016,539.00	1,016,539.00	8.92%
Item 7180 SPE	CIAL RECREATIONAL FAC	ILITIES							
A.7180.443 SPECIAL RECREATIONAL FACILITIES.MAINTENANCE AGREEM	48,129.00 MENTS	31,014.24	808.00	0.00	1,056.00	5,000.00	5,000.00	5,000.00	0.00%
A.7180.449 SPECIAL RECREATIONAL FACILITIES.CHEMICALS	0.00	0.00	0.00	6,624.00	0.00	0.00	0.00	0.00	0.00%
A.7180.452 SPECIAL RECREATIONAL FACILITIES.EQUIPMENT REPAIRS	0.00	(260.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.455 SPECIAL RECREATIONAL FACILITIES.UTILITIES	67,899.52	68,962.57	79,548.39	80,806.69	76,506.64	65,000.00	65,000.00	65,000.00	0.00%
A.7180.457 SPECIAL RECREATIONAL FACILITIES.CONTRACTS W/OUTSID VENDORS	7,269.87 PE	8,183.00	7,334.50	7,306.40	5,268.65	5,000.00	5,000.00	5,000.00	0.00%
A.7180.473 SPECIAL RECREATIONAL FACILITIES.WATER	26,206.96	21,831.50	12,731.95	10,799.71	13,156.21	18,000.00	18,000.00	18,000.00	0.00%
Total Item 7180									
SPECIAL RECREATIONAL FACILITI	ES	129,730.63	100,422.84	105,536.80	95,987.50	93,000.00	93,000.00	93,000.00	0.00%
Item 7310 YOU	TH RECREATION	120,1 00100	,	,	23,231.133	55,555155	55,555155	55,555.55	3.337.
A.7310.011 YOUTH RECREATION.PERMANENT STAFF	0.00	0.00	304.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.013 YOUTH RECREATION.SEASONAL & TIME	PART 353,210.05	319,242.06	346,056.24	350,174.59	384,492.61	425,000.00	425,000.00	358,000.00	-15.76%
A.7310.200 YOUTH RECREATION.CAPITAL OUT A.7310.407	TLAY 0.00	28,799.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund A GENERAL F									
Item 7310 YOUTH REC	CREATION								
A.7310.407 YOUTH RECREATION.ADVERTISING	650.00	350.00	575.00	700.00	0.00	1,200.00	1,200.00	1,200.00	0.00%
A.7310.440.01 YOUTH RECREATION.OFFICE SUPPLIES & PRINT	206.17	0.00	0.00	267.20	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.7310.442 YOUTH RECREATION.POSTAGE	0.00	3,325.23	0.00	79.64	0.00	0.00	0.00	0.00	0.00%
A.7310.455 YOUTH RECREATION.UTILITIES	2,071.96	2,227.63	1,776.44	1,935.00	1,652.98	1,900.00	1,900.00	1,900.00	0.00%
A.7310.457 YOUTH RECREATION.CONTRACTS W/OUTSIDE VENDORS	408,038.74	380,758.07	324,511.83	405,005.59	427,005.85	415,000.00	415,000.00	365,000.00	-12.05%
A.7310.471 YOUTH RECREATION.TELEPHONE	2,966.23	2,869.05	3,308.79	4,108.52	7,025.01	3,000.00	3,000.00	3,000.00	0.00%
Total Item 7310 YOUTH RECREATION									
	767,143.15	737,571.04	676,532.30	762,270.54	820,176.45	847,100.00	847,100.00	730,100.00	-13.81%
Item 7520 TOWN MUS	EUM								
A.7520.013									
TOWN MUSEUM.SEASONAL & PART TIME	11,809.90	13,969.50	21,020.22	19,756.63	35,096.84	19,000.00	19,000.00	9,000.00	-52.63%
A.7520.015 TOWN MUSEUM.APPOINTED OFFICIALS	73,753.42	75,596.82	73,322.88	75,971.50	51,419.05	77,284.00	77,284.00	77,284.00	0.00%
A.7520.440.01 TOWN MUSEUM.OFFICE SUPPLIES & PRINT	524.49	1,145.04	457.25	3,325.54	2,008.03	2,400.00	2,400.00	2,400.00	0.00%
A.7520.440.13 TOWN MUSEUM.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	1,149.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7520.441 TOWN MUSEUM.SCHOOLS & CONFERENCES	0.00	0.00	0.00	95.62	94.72	0.00	0.00	0.00	0.00%
A.7520.442 TOWN MUSEUM.POSTAGE	103.85	176.10	99.54	108.35	239.82	100.00	100.00	100.00	0.00%
A.7520.443 TOWN MUSEUM.MAINTENANCE AGREEMENTS	1,757.00	2,519.00	1,507.00	1,065.00	1,683.31	2,400.00	2,400.00	2,400.00	0.00%
A.7520.445 TOWN MUSEUM.BOOKS AND PUBLICATIONS	91.00	94.40	0.00	90.81	0.00	175.00	175.00	175.00	0.00%

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Fund A	GENERAL FUND TOWN MUSEUM									
A.7520.446 TOWN MUSEUM.MTCE AND HOUSEKEEPING SUPPLIES	1,	,081.30	1,014.54	832.46	1,193.73	1,414.94	1,100.00	1,100.00	1,100.00	0.00%
A.7520.455 TOWN MUSEUM.UTILITIES	7,	,711.13	5,980.89	8,219.50	8,204.61	8,543.31	9,000.00	9,000.00	9,000.00	0.00%
A.7520.457 TOWN MUSEUM.CONTRACTS W/OUTSIDE VENDORS	26,	,485.63	13,869.95	22,761.09	12,977.32	10,247.49	15,000.00	15,000.00	15,000.00	0.00%
A.7520.471 TOWN MUSEUM.TELEPHONE	1,	,307.34	1,397.41	1,452.87	1,442.79	1,471.67	1,400.00	1,400.00	1,400.00	0.00%
Total Item 7520 TOWN MUSEUM										
	125,	774.30	115,763.65	129,672,81	124,231.90	112,219.18	127,859.00	127,859.00	117,859.00	-7.82%
Item 7550	CELEBRATIONS									
A.7550.011 CELEBRATIONS.PERMANENT S	STAFF 20,	,994.10	507.96	82.51	0.00	0.00	0.00	0.00	0.00	0.00%
A.7550.012 CELEBRATIONS.TIME & ONE HA	ALF 10,	,359.69	8,437.69	14,737.17	14,364.19	11,630.23	4,250.00	4,250.00	4,250.00	0.00%
A.7550.013 CELEBRATIONS.SEASONAL & F	PART TIME	320.00	0.00	147.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7550.020 CELEBRATIONS.DOUBLE TIME	23,	,094.72	22,437.27	61,170.09	71,375.47	87,224.19	70,000.00	75,000.00	75,000.00	7.14%
A.7550.457 CELEBRATIONS.CONTRACTS V VENDORS	V/OUTSIDE 5,	,439.94	8,909.68	11,490.52	14,717.49	17,401.36	15,000.00	15,000.00	15,000.00	0.00%
Total Item 7550 CELEBRATIONS										
	60,	208.45	40,292,60	87,627,29	100,457.15	116,255.78	89,250.00	94,250.00	94,250.00	5.60%
Item 7620	ADULT RECREATION									
A.7620.011 ADULT RECREATION.PERMANE	ENT STAFF	255.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7620.013 ADULT RECREATION.SEASONATIME	AL & PART 15,	,721.01	15,139.50	16,815.18	18,404.47	21,490.42	19,000.00	19,000.00	19,000.00	0.00%
A.7620.457 ADULT RECREATION.CONTRAC W/OUTSIDE VENDORS	CTS 35,	,556.32	33,324.79	47,320.34	37,316.27	37,693.39	45,000.00	45,000.00	45,000.00	0.00%

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·	NERAL FUND								
Item 7620 ADI	JLT RECREATION								
Total Item 7620 ADULT RECREATION									
	51,532.82	48,464.29	64,135.52	55,720.74	59,183.81	64,000.00	64,000.00	64,000.00	0.00%
Item 7989 OTH	HER CULTURE & RECREATI	ON							
A.7989.475 OTHER CULTURE & RECREATION.MISCELLANEOUS EXPENSES	6,052,007.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 7989									
OTHER CULTURE & RECREATION	6,052,007.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 8160 REF	USE AND GARBAGE								
A.8160.457 REFUSE AND GARBAGE.CONTRAC W/OUTSIDE VENDORS	TS 75,664.36	76,521.28	73,586.72	77,922.42	130,598.00	85,000.00	85,000.00	85,000.00	0.00%
Total Item 8160 REFUSE AND GARBAGE									
	75,664.36	76,521.28	73,586.72	77,922.42	130,598.00	85,000.00	85,000.00	85,000.00	0.00%
Item 8189 SAN	IITATION COMMISSION								
A.8189.015 SANITATION COMMISSION.APPOIN OFFICIALS	ITED 2,428.92	2,428.92	2,428.92	2,398.92	2,428.92	2,429.00	2,429.00	0.00	-100.00%
A.8189.457 SANITATION COMMISSION.CONTR W/OUTSIDE VENDORS	ACTS 0.00	0.00	0.00	0.00	383.00	0.00	0.00	0.00	0.00%
Total Item 8189 SANITATION COMMISSION									
	2,428.92	2,428.92	2,428.92	2,398.92	2,811.92	2,429.00	2,429.00	0.00	-100.00%
Item 8674 DIS	POSITION OF REAL PROPE	RTY							
A.8674.457 DISPOSITION OF REAL PROPERTY.CONTRACTS W/OUTSI VENDORS	0.00 DE	0.00	390,780.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 8674 DISPOSITION OF REAL PROPERTY									

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Fund A	GENERAL FUN	D								
Item 8674	DISPOSITION C	OF REAL PROPER								
		0.00	0.00	390,780.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 8989	OTHER									
A.8989.457.63 OTHER.CONTRACTS W/OUTSI VENDORS.ORANGETOWN HOU		87,085.20	50,755.90	63,844.10	80,002.60	73,275.86	80,000.00	80,000.00	80,000.00	0.00%
Total Item 8989 OTHER										
		87,085.20	50,755.90	63,844.10	80,002,60	73,275.86	80,000.00	80,000,00	80,000.00	0.00%
Item 9010	RETIREMENT									
A.9010.800 RETIREMENT.FRINGE BENEFI	TS	861,212.49	874,280.71	888,134.00	829,157.00	836,278.00	819,482.00	909,625.00	909,625.00	11.00%
Total Item 9010 RETIREMENT	_									
		861,212.49	874,280.71	888,134.00	829,157.00	836,278.00	819,482.00	909,625.00	909,625.00	11.00%
Item 9030	SS / MEDICARE	=								
A.9030.800 SS / MEDICARE.FRINGE BENE	FITS	412,613.25	426,230.48	454,716.13	469,510.66	467,580.70	558,072.00	419,448.00	419,448.00	-24.84%
Total Item 9030 SS / MEDICARE	_									
		412,613.25	426,230.48	454,716.13	469,510.66	467,580.70	558,072.00	419,448.00	419,448.00	-24.84%
Item 9040	WORKERS CO	MPENSATION								
A.9040.800 WORKERS COMPENSATION.FI BENEFITS	RINGE	312,500.00	389,899.00	485,156.00	569,687.00	628,762.00	679,063.00	733,388.00	733,388.00	8.00%
Total Item 9040 WORKERS COMPENSATION										
		312,500.00	389,899.00	485,156.00	569,687.00	628,762.00	679,063.00	733,388.00	733,388.00	8.00%
Item 9050	UNEMPLOYME	NT INSURANCE								
A.9050.800 UNEMPLOYMENT INSURANCE BENEFITS	.FRINGE	7,375.61	2,976.00	8,328.50	12,610.58	3,342.32	5,000.00	5,000.00	5,000.00	0.00%
Total Item 9050 UNEMPLOYMENT INSURANCE	:									

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Fund A GENERAL F	UND								
Item 9050 UNEMPLOY	MENT INSURANCE								
	7,375.61	2,976.00	8,328.50	12,610.58	3,342.32	5,000.00	5,000.00	5,000.00	0.00%
Item 9060 HOSPITALIZ	ATION								
A.9060.800 HOSPITALIZATION.FRINGE BENEFITS	1,451,009.21	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	-15.16%
Total Item 9060 HOSPITALIZATION									
	1,451,009,21	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	-15.16%
Item 9061 DENTAL INS	URANCE								
A.9061.800 DENTAL INSURANCE.FRINGE BENEFITS	108,460.44	115,292.90	122,835.56	132,902.47	126,186.72	145,338.00	152,605.00	152,605.00	5.00%
Total Item 9061 DENTAL INSURANCE									
	108,460.44	115,292.90	122,835.56	132,902.47	126,186.72	145,338.00	152,605.00	152,605.00	5.00%
Item 9730 B.A.N. DEBT	SERVICE								
A.9730.457 B.A.N. DEBT SERVICE.CONTRACTS W/OUTSIDE VENDORS	28,850.00	40,297.58	2,000.00	25,997.61	500.00	0.00	0.00	0.00	0.00%
Total Item 9730									
B.A.N. DEBT SERVICE									
	28,850.00	40,297.58	2,000.00	25,997.61	500.00	0.00	0.00	0.00	0.00%
Item 9950 INTERFUND	TRANSFERS								
A.9950.900 INTERFUND TRANSFERS.TRANSFERS	0.00	0.00	128,621.00	3,662,653.52	247,372.26	128,902.00	0.00	0.00	-100.00%
Total Item 9950									
INTERFUND TRANSFERS									
	0.00	0.00	128,621.00	3,662,653.52	247,372.26	128,902.00	0.00	0.00	-100.00%
Total Fund A GENERAL FUND									
	17,642,547.41	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	-5.11%

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	SIDE VILLAGE	Actual	Actual	Actual	Actual	Duaget	Stage	<u> </u>	Otage
Item 1320 INDEPENDE	NT 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	2,500.00	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	26,000.00	26,500.00	26,500.00	26,500.00	0.00%
Item 1910 UNALLOCAT	TED INSURANCE								
B.1910.043.16 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.POLICE	125,000.00	131,250.00	349,075.00	217,250.00	221,130.00	238,820.00	257,926.00	257,926.00	8.00%
B.1910.043.17 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.OTHER THAN POLICE	20,000.00	21,000.00	27,300.00	32,760.00	610,381.00	38,211.00	41,268.00	41,268.00	8.00%
Total Item 1910									
UNALLOCATED INSURANCE									
	145,000.00	152,250.00	376,375.00	250,010.00	831,511.00	277,031.00	299,194.00	299,194.00	8.00%
Item 1980 MCT MOBILI	TY TAX								
B.1980.457.16 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.POLICE	46,022.34	43,473.01	43,886.91	51,695.13	49,457.86	52,000.00	54,000.00	54,000.00	3.85%
B.1980.457.17 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	4,805.13	4,737.96	5,251.91	5,421.42	5,858.22	5,200.00	5,400.00	5,400.00	3.85%
Total Item 1980									
MCT MOBILITY TAX									
	50,827.47	48,210.97	49,138.82	57,116.55	55,316.08	57,200.00	59,400.00	59,400.00	3.85%
Item 1989 UNCLASSIFI	IED								
B.1989.478.16 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.POLICE	1,600,000.00	1,098,443.57	1,100,752.00	750,520.26	835,832.00	952,020.00	941,550.00	941,550.00	-1.10%
B.1989.478.17 UNCLASSIFIED.INTERFUND CHARGES	237,000.00	164,135.25	164,480.00	614,062.04	683,863.00	778,925.00	770,359.00	770,359.00	-1.10%

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•	SIDE VILLAGE								
Item 1989 UNCLASSIF	IED								
Total Item 1989 UNCLASSIFIED	1,837,000.00	1,262,578.82	1,265,232.00	1,364,582.30	1,519,695.00	1,730,945.00	1,711,909.00	1,711,909.00	-1.10%
Item 3120 POLICE									
B.3120.011.16									
POLICE.PERMANENT STAFF.POLICE	9,989,386.52	9,842,030.99	10,511,136.27	10,768,472.04	11,076,044.82	11,789,057.00	11,742,958.00	11,742,958.00	-0.39%
B.3120.012.16 POLICE.TIME & ONE HALF.POLICE	1,743,230.99	1,638,542.72	1,676,727.41	2,106,580.31	2,035,763.30	1,536,250.00	1,650,000.00	1,650,000.00	7.40%
B.3120.016.16 POLICE.HOLIDAY PAY.POLICE	292,223.48	391,479.17	380,439.90	397,534.29	421,022.85	164,000.00	370,000.00	370,000.00	125.61%
B.3120.021.16 POLICE.SICK LEAVE.POLICE	516,729.52	62,288.65	209,725.66	39,557.86	223,918.98	76,875 <u>.</u> 00	120,000.00	120,000.00	56.10%
B.3120.022.16 POLICE.VACATION BUYOUT.POLICE	239,955.78	136,188.33	78,011.11	43,898.08	127,411.13	100,000.00	130,000.00	130,000.00	30.00%
B.3120.200.16 POLICE.CAPITAL OUTLAY.POLICE	0.00	0.00	64,368.33	65,949.18	2,676.68	0.00	0.00	0.00	0.00%
B.3120.405.16 POLICE.DARE & YOUTH ACADEMY EXPENSES.POLICE	130.00	6,347.77	6,198.00	8,258.99	2,956.29	25,000.00	25,000.00	5,000.00	-80.00%
B.3120.408.16 POLICE.RICO ENHANCEMENTS.POLICE	119,467.88	18,955.42	80,551.81	160,410.99	118,024.59	0.00	0.00	0.00	0.00%
B.3120.440.01 POLICE.OFFICE SUPPLIES & PRINT	11,051.31	9,483.58	16,913.60	12,171.49	2,289.97	10,000.00	11,000.00	11,000.00	10.00%
B.3120.440.13 POLICE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	32,738.92	15,355.46	60,315.89	15,559.56	66,233.13	38,000.00	80,250.00	80,250.00	111.18%
B.3120.441.16 POLICE.SCHOOLS & CONFERENCES.POLICE	37,348.49	26,162.09	36,523.00	10,095.00	19,189.86	54,550.00	51,240.00	39,590.00	-27.42%
B.3120.442.16 POLICE.POSTAGE.POLICE	822.83	944.04	1,244.66	691.62	609.62	1,500.00	1,500.00	1,500.00	0.00%
B.3120.443.16 POLICE.MAINTENANCE AGREEMENTS.POLICE	54,434.70	67,093.40	106,955.14	80,002.23	140,514.47	207,312.00	169,032.00	169,032.00	-18.46%
B.3120.444.16 POLICE.RENTAL OF EQUIPMENT.POLICE	147,553.04	53,013.04	51,382.58	59,408.26	38,983.92	40,119.00	40,119.00	40,119.00	0.00%
B.3120.445.16 POLICE.BOOKS AND PUBLICATIONS.POLICE	4,556.56	4,284.95	3,905.71	3,528.74	99.85	3,000.00	3,000.00	3,000.00	0.00%

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Fund B T	OWN OUTSIDE VILLAGE OLICE								
B.3120.447.16 POLICE.VEHICLE OPERATION AI REPAIR.POLICE	ND 56,644.96	70,700.41	36,113.53	50,429.10	64,969.48	57,000.00	60,000.00	60,000.00	5.26%
B.3120.448.16 POLICE.LAW ENFORCEMENT SUPPLIES.POLICE	29,416.54	62,135.12	18,266.58	21,310.77	45,718.99	71,350.00	72,750.00	72,750.00	1.96%
B.3120.453.16 POLICE.PAINTING AND BUILDING REPAIRS.POLICE	5,500.00	6,226.14	28,265.28	0.00	12.35	11,000.00	11,000.00	11,000.00	0.00%
B.3120.455.16 POLICE.UTILITIES.POLICE	71,208.88	56,015.68	62,878.00	63,851.14	62,501.73	65,000.00	65,000.00	65,000.00	0.00%
B.3120.457.16 POLICE.CONTRACTS W/OUTSID VENDORS.POLICE	E 93,676.84	82,624.10	109,898.01	106,509.34	53,412.30	71,347.00	71,347.00	71,347.00	0.00%
B.3120.458.16 POLICE.MEALS.POLICE	21,399.90	19,218.06	19,650.00	23,523.59	20,354.86	20,000.00	20,000.00	20,000.00	0.00%
B.3120.462.16 POLICE.GASOLINE AND DIESEL FUEL.POLICE	181,237.12	146,440.44	157,254.42	186,891.40	180,127.12	250,000.00	240,000.00	240,000.00	-4.00%
B.3120.464.16 POLICE,AMMUNITION,POLICE	25,750.51	20,824.94	20,660.44	39,677.80	23,557.41	25,000.00	25,000.00	25,000.00	0.00%
B.3120.465.16 POLICE.UNIFORMS.POLICE	24,588.72	39,531.95	41,362.90	56,962.21	40,321.00	47,000.00	47,950.00	47,950.00	2.02%
B.3120.466.16 POLICE.CLEANING.POLICE	9,830.80	8,110.90	3,338.15	3,554.75	6,483.35	10,000.00	10,000.00	10,000.00	0.00%
B.3120.467.16 POLICE.DETECTIVE BUREAU EXPENSE.POLICE	3,527.09	376.58	1,111.09	790.49	1,334.37	2,000.00	2,000.00	2,000.00	0.00%
B.3120.469.16 POLICE.YOUTH BUREAU EXPENSES.POLICE	14,504.24	11,628.55	12,279.17	13,171.66	13,220.49	15,050.00	15,050.00	15,050.00	0.00%
B.3120.470.16 POLICE.EYEGLASSES.POLICE	6,002.59	6,136.39	7,056.18	8,483.16	7,060.21	6,000.00	6,000.00	6,000.00	0.00%
B.3120.471.16 POLICE.TELEPHONE.POLICE	43,765.22	46,009.96	42,661.54	46,135.89	46,203.85	40,000.00	40,000.00	40,000.00	0.00%
B.3120.473.16 POLICE.WATER.POLICE	12,748.76	13,585.34	16,073.27	15,017.61	13,655.18	14,000.00	14,000.00	14,000.00	0.00%
B.3120.480.16 POLICE.TRAVEL EXPENSES.POL	ICE 4,595.34	2,002.98	2,185.00	2,188.25	1,381.96	1,500.00	1,500.00	1,500.00	0.00%
Total Item 3120									

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Item 3122 RADIO OPERATO B.3122.011.16 RADIO OPERATORS.PERMANENT STAFF.POLICE B.3122.012.16 RADIO OPERATORS.TIME & ONE HALF.POLICE B.3122.020.16 RADIO OPERATORS.DOUBLE TIME.POLICE Total Item 3122 RADIO OPERATORS Item 3124 SUPPORT STAFF B.3124.011.16 SUPPORT STAFF.PERMANENT STAFF.POLICE B.3124.012.16 SUPPORT STAFF.TIME & ONE HALF.POLICE B.3124.013.16 SUPPORT STAFF.SEASONAL & PART TIME.POLICE Total Item 3124 SUPPORT STAFF Item 3126 CRG GD/BINGO B.3126.019.16 CRG GD/BINGO.CROSSING GUARDS/BINGO INSP.POLICE	E VILLAGE								
Item 3122 B.3122.011.16 RADIO OPERATORS.PERMANENT STAFF.POLICE B.3122.012.16 RADIO OPERATORS.TIME & ONE HALF.POLICE B.3122.020.16 RADIO OPERATORS.DOUBLE TIME.POLICE Total Item 3122 RADIO OPERATORS Item 3124 SUPPORT STAFF. B.3124.011.16 SUPPORT STAFF.PERMANENT STAFF.POLICE B.3124.012.16 SUPPORT STAFF.TIME & ONE HALF.POLICE B.3124.013.16 SUPPORT STAFF.SEASONAL & PART TIME.POLICE Total Item 3124 SUPPORT STAFF Item 3126 CRG GD/BINGO.CROSSING GUARDS/BINGO INSP.POLICE									
B.3122.011.16 RADIO OPERATORS.PERMANENT STAFF.POLICE B.3122.012.16 RADIO OPERATORS.TIME & ONE HALF.POLICE B.3122.020.16 RADIO OPERATORS.DOUBLE TIME.POLICE Total Item 3122 RADIO OPERATORS Item 3124 B.3124.011.16 SUPPORT STAFF.PERMANENT STAFF.POLICE B.3124.012.16 SUPPORT STAFF.TIME & ONE HALF.POLICE B.3124.013.16 SUPPORT STAFF.SEASONAL & PART TIME.POLICE Total Item 3124 SUPPORT STAFF Item 3126 CRG GD/BINGO B.3126.019.16 CRG GD/BINGO.CROSSING GUARDS/BINGO INSP.POLICE	13,794,027.53	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	2.12%
RADIO OPERATORS.PERMANENT STAFF.POLICE B.3122.012.16 RADIO OPERATORS.TIME & ONE HALF.POLICE B.3122.020.16 RADIO OPERATORS.DOUBLE TIME.POLICE Total Item 3122 RADIO OPERATORS Item 3124 SUPPORT STAFF. B.3124.011.16 SUPPORT STAFF.PERMANENT STAFF.POLICE B.3124.012.16 SUPPORT STAFF.TIME & ONE HALF.POLICE B.3124.013.16 SUPPORT STAFF.SEASONAL & PART TIME.POLICE Total Item 3124 SUPPORT STAFF Item 3126 CRG GD/BINGO B.3126.019.16 CRG GD/BINGO.CROSSING GUARDS/BINGO INSP.POLICE	rors								
RADIO OPERATORS.TIME & ONE HALF.POLICE B.3122.020.16 RADIO OPERATORS.DOUBLE TIME.POLICE Total Item 3122 RADIO OPERATORS Item 3124 SUPPORT STAFF. B.3124.011.16 SUPPORT STAFF.PERMANENT STAFF.POLICE B.3124.012.16 SUPPORT STAFF.TIME & ONE HALF.POLICE B.3124.013.16 SUPPORT STAFF.SEASONAL & PART TIME.POLICE Total Item 3124 SUPPORT STAFF Item 3126 CRG GD/BINGO B.3126.019.16 CRG GD/BINGO INSP.POLICE	413,124.12	380,569.66	431,041.60	436,883.94	344,039.93	355,091.00	325,074.00	325,074.00	-8.45%
RADIO OPERATORS.DOUBLE TIME.POLICE Total Item 3122 RADIO OPERATORS Item 3124 B.3124.011.16 SUPPORT STAFF.PERMANENT STAFF.POLICE B.3124.012.16 SUPPORT STAFF.TIME & ONE HALF.POLICE B.3124.013.16 SUPPORT STAFF.SEASONAL & PART TIME.POLICE Total Item 3124 SUPPORT STAFF Item 3126 CRG GD/BINGO B.3126.019.16 CRG GD/BINGO.CROSSING GUARDS/BINGO INSP.POLICE	55,049.21	50,421.34	35,717.71	55,012.39	46,296.67	45,000.00	47,000.00	47,000.00	4.44%
RADIO OPERATORS Item 3124 B.3124.011.16 SUPPORT STAFF.PERMANENT STAFF.POLICE B.3124.012.16 SUPPORT STAFF.TIME & ONE HALF.POLICE B.3124.013.16 SUPPORT STAFF.SEASONAL & PART TIME.POLICE Total Item 3124 SUPPORT STAFF Item 3126 CRG GD/BINGO B.3126.019.16 CRG GD/BINGO.CROSSING GUARDS/BINGO INSP.POLICE	20,901.83	18,231.20	23,364.96	17,506.22	17,625.71	21,000.00	21,000.00	21,000.00	0.00%
B.3124.011.16 SUPPORT STAFF.PERMANENT STAFF.POLICE B.3124.012.16 SUPPORT STAFF.TIME & ONE HALF.POLICE B.3124.013.16 SUPPORT STAFF.SEASONAL & PART TIME.POLICE Total Item 3124 SUPPORT STAFF Item 3126 CRG GD/BINGO B.3126.019.16 CRG GD/BINGO.CROSSING GUARDS/BINGO INSP.POLICE									
B.3124.011.16 SUPPORT STAFF.PERMANENT STAFF.POLICE B.3124.012.16 SUPPORT STAFF.TIME & ONE HALF.POLICE B.3124.013.16 SUPPORT STAFF.SEASONAL & PART TIME.POLICE Total Item 3124 SUPPORT STAFF Item 3126 CRG GD/BINGO B.3126.019.16 CRG GD/BINGO.CROSSING GUARDS/BINGO INSP.POLICE									
B.3124.011.16 SUPPORT STAFF.PERMANENT STAFF.POLICE B.3124.012.16 SUPPORT STAFF.TIME & ONE HALF.POLICE B.3124.013.16 SUPPORT STAFF.SEASONAL & PART TIME.POLICE Total Item 3124 SUPPORT STAFF Item 3126 CRG GD/BINGO B.3126.019.16 CRG GD/BINGO.CROSSING GUARDS/BINGO INSP.POLICE	489,075.16	449,222.20	490,124.27	509,402.55	407,962.31	421,091.00	393,074.00	393,074.00	-6.65%
SUPPORT STAFF.PERMANENT STAFF.POLICE B.3124.012.16 SUPPORT STAFF.TIME & ONE HALF.POLICE B.3124.013.16 SUPPORT STAFF.SEASONAL & PART TIME.POLICE Total Item 3124 SUPPORT STAFF Item 3126 CRG GD/BINGO B.3126.019.16 CRG GD/BINGO.CROSSING GUARDS/BINGO INSP.POLICE	FF								
SUPPORT STAFF.TIME & ONE HALF.POLICE B.3124.013.16 SUPPORT STAFF.SEASONAL & PART TIME.POLICE Total Item 3124 SUPPORT STAFF Item 3126 CRG GD/BINGO B.3126.019.16 CRG GD/BINGO.CROSSING GUARDS/BINGO INSP.POLICE	355,623.76	355,398.77	349,414.69	355,718.24	366,989.68	400,761.00	410,425.00	410,425.00	2.41%
SUPPORT STAFF.SEASONAL & PART TIME.POLICE Total Item 3124 SUPPORT STAFF Item 3126 CRG GD/BINGO B.3126.019.16 CRG GD/BINGO.CROSSING GUARDS/BINGO INSP.POLICE	12,943.35	17,835.31	19,685.12	17,829.83	19,430.57	15,000.00	15,000.00	15,000.00	0.00%
Item 3126 CRG GD/BINGO B.3126.019.16 CRG GD/BINGO.CROSSING GUARDS/BINGO INSP.POLICE	33,914.54	19,489.00	24,606.01	14,773.50	3,039.13	12,000.00	18,600.00	18,600.00	55.00%
B.3126.019.16 CRG GD/BINGO.CROSSING GUARDS/BINGO INSP.POLICE									
B.3126.019.16 CRG GD/BINGO.CROSSING GUARDS/BINGO INSP.POLICE	402,481.65	392,723.08	393,705.82	388,321.57	389,459.38	427,761.00	444,025.00	444,025.00	3.80%
CRG GD/BINGO.CROSSING GUARDS/BINGO INSP.POLICE)								
Total Item 3126	138,359.00	138,735.00	145,992.00	142,315.62	131,068.38	150,000.00	135,000.00	135,000.00	-10.00%
CRG GD/BINGO									
	138,359.00	138,735.00	145,992.00	142,315.62	131,068.38	150,000.00	135,000.00	135,000.00	-10.00%

Item 3620

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Fund B TOWN OUTSI	DE VILLAGE								
Item 3620 SAFETY INSP	ECTION SERVICE								
B.3620.011.17 SAFETY INSPECTION SERVICE.PERMANENT STAFF.OTHER THAN POLICE	735,289.88	723,974.87	839,834.08	833,248.61	993,809.82	985,813.00	963,691.00	940,982.00	-4.55%
B.3620.012.17 SAFETY INSPECTION SERVICE.TIME & ONE HALF.OTHER THAN POLICE	1,171.34	988.42	356.95	2,288.65	4,040.55	4,500.00	4,500.00	4,500.00	0.00%
B.3620.013.17 SAFETY INSPECTION SERVICE.SEASONAL & PART TIME.OTHER THAN POLICE	0.00	3,618.10	9,459.00	35,338.60	16,101.08	35,000.00	35,000.00	35,000.00	0.00%
B.3620.020.17 SAFETY INSPECTION SERVICE.DOUBLE TIME.OTHER THAN POLICE	536.86	0.00	0.00	0.00	372.59	0.00	0.00	0.00	0.00%
B.3620.200.17 SAFETY INSPECTION SERVICE.CAPITAL OUTLAY.OTHER THAN POLICE	0.00	0.00	0.00	66,907.52	0.00	0.00	36,000.00	36,000.00	100.00%
B.3620.440.01 SAFETY INSPECTION SERVICE.OFFICE SUPPLIES & PRINT	6,533.54	5,329.92	5,619.17	4,563.95	3,456.18	6,500.00	5,500.00	5,500.00	-15.38%
B,3620.440.13 SAFETY INSPECTION SERVICE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	1,278.67	0.00	12,165.99	0.00	3,037.92	2,000.00	2,000.00	2,000.00	0.00%
B.3620.441.17 SAFETY INSPECTION SERVICE.SCHOOLS & CONFERENCES.OTHER THAN POLICE	1,290.00	1,695.00	1,555.00	2,310.00	7,190.00	4,000.00	4,000.00	3,645.00	-8.88%
B.3620.442.17 SAFETY INSPECTION SERVICE.POSTAGE.OTHER THAN POLICE	3,642.19	4,422.62	5,996.51	4,296.17	5,114.56	7,000.00	5,000.00	5,000.00	-28.57%
B.3620.443.17 SAFETY INSPECTION SERVICE.MAINTENANCE AGREEMENTS.OTHER THAN POLICE	240.00	240.00	249.00	7,070.00	45,700.50	139,950.00	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	2,106.52	4,408.67	4,350.00	4,350.00	4,350.00	0.00%
B.3620.445.17 SAFETY INSPECTION SERVICE.BOOKS AND PUBLICATIONS.OTHER THAN POLICE	380.00	1,301.20	200.00	1,322.65	540.00	1,000.00	1,000.00	1,000.00	0.00%
B.3620.447.17 SAFETY INSPECTION SERVICE.VEHICLE	2,937.92	6,290.98	4,285.65	4,588.41	1,065.74	2,500.00	2,500.00	2,500.00	0.00%

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Fund B TOWN OUTSID	E VILLAGE								
Item 3620 SAFETY INSPE	ECTION SERVICE								
B.3620.455.17 SAFETY INSPECTION SERVICE.UTILITIES.OTHER THAN POLICE	6,579.61	6,658.24	5,642.98	5,917.04	5,076.80	6,800.00	6,000.00	6,000.00	-11.76%
B.3620.457.17 SAFETY INSPECTION SERVICE.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	4,184.34	2,646.74	9,999.03	13,283.86	85,638.71	96,375.00	94,875.00	94,875.00	-1.56%
B.3620.465.17 SAFETY INSPECTION SERVICE.UNIFORMS.OTHER THAN POLICE	0.00	0.00	0.00	1,389.99	2,996.48	3,000.00	3,000.00	3,000.00	0.00%
B.3620.471.17 SAFETY INSPECTION SERVICE.TELEPHONE.OTHER THAN POLICE	2,465.68	2,247.46	3,812.56	5,537.63	5,536.39	7,840.00	8,000.00	8,000.00	2.04%
B.3620.480.17 SAFETY INSPECTION SERVICE.TRAVEL EXPENSES.OTHER THAN POLICE	315.32	542.56	781.40	180.84	1,950.40	500.00	500.00	500.00	0.00%
Total Item 3620									
SAFETY INSPECTION SERVICE									
_	768,951.87	762,062.63	902,063.84	990,350.44	1,186,036.39	1,307,128.00	1,229,916.00	1,206,852.00	-7.67%
Item 3621 FIRE SAFETY									
B.3621.011.17 FIRE SAFETY.PERMANENT STAFF.OTHER THAN POLICE	185,286.36	190,873.45	201,572.66	208,908.27	209,842.60	214,288.00	214,288.00	214,288.00	0.00%
B.3621.012.17 FIRE SAFETY.TIME & ONE HALF.OTHER THAN POLICE	9,205.70	5,803.06	4,969.78	5,267.32	4,926.28	4,000.00	4,000.00	4,000.00	0.00%
B.3621.013.17 FIRE SAFETY.SEASONAL & PART TIME.OTHER THAN POLICE	29,057.27	30,458.95	31,459.85	33,136.54	31,439.87	36,500.00	36,500.00	36,500.00	0.00%
B.3621.020.17 FIRE SAFETY.DOUBLE TIME.OTHER THAN POLICE	6,862.75	3,018.88	3,399.88	5,234.72	3,036.90	3,250.00	3,250.00	3,250.00	0.00%
B.3621.440.01 FIRE SAFETY.OFFICE SUPPLIES & PRINT	1,163.14	1,514.48	932.80	1,332.10	417.20	1,250.00	1,250.00	1,250.00	0.00%
B.3621.440.13 FIRE SAFETY.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	625.69	0.00	2,000.00	0.00	1,312.24	2,000.00	2,000.00	2,000.00	0.00%
B.3621.441.17 FIRE SAFETY.SCHOOLS &	1,200.00	1,280.00	1,100.00	1,280.00	1,639.00	1,280.00	1,280.00	1,280.00	0.00%

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Fund B TOWN OUTSI		Actual	Actual	Actual	Actual	Buaget	- Jiage	Stage	Jiage
Item 3621 FIRE SAFETY									
B.3621.443.17 FIRE SAFETY.MAINTENANCE AGREEMENTS.OTHER THAN POLICE	240.00	240.00	249.00	180.00	122.88	100.00	100.00	100.00	0.00%
B.3621.444.17 FIRE SAFETY.RENTAL OF EQUIPMENT.OTHER THAN POLICE	2,586.52	2,586.52	4,026.52	4,026.52	2,911.07	4,000.00	4,000.00	4,000.00	0.00%
B.3621.445.17 FIRE SAFETY.BOOKS AND PUBLICATIONS.OTHER THAN POLICE	280.69	460.00	755.70	781.95	557.45	400.00	400.00	400.00	0.00%
B.3621.447.17 FIRE SAFETY.VEHICLE OPERATION AND REPAIR.OTHER THAN POLICE	4,328.87	4,496.35	7,672.18	3,503.74	590.54	1,200.00	1,200.00	1,200.00	0.00%
B.3621.450.17 FIRE SAFETY.PHOTO AND MICROFILM SUPPLIES.OTHER THAN POLICE	21.88	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
B.3621.455.17 FIRE SAFETY.UTILITIES.OTHER THAN POLICE	2,879.27	2,778.30	3,302.35	3,495.90	3,000.64	2,500.00	2,500.00	2,500.00	0.00%
B.3621.457.17 FIRE SAFETY.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	4,474.32	4,180.38	2,516.25	1,370.38	3,155.43	1,500.00	1,500.00	1,500.00	0.00%
B.3621.465.17 FIRE SAFETY.UNIFORMS.OTHER THAN POLICE	1,731.75	1,860.58	1,694.12	2,050.20	1,611.60	1,500.00	1,500.00	1,500.00	0.00%
B.3621.471.17 FIRE SAFETY.TELEPHONE.OTHER THAN POLICE	2,673.87	2,156.99	2,079.86	2,216.50	2,336.66	2,500.00	2,500.00	2,500.00	0.00%
Total Item 3621 FIRE SAFETY									
-	252,618.08	251,707.94	267,730.95	272,784.14	266,900.36	277,268.00	277,268.00	277,268.00	0.00%
Item 3640 AUXILIARY P	OLICE								
B.3640.457.16 AUXILIARY POLICE.CONTRACTS W/OUTSIDE VENDORS.POLICE	3,121.90	1,179.85	1,515.25	3,180.05	1,675.46	2,200.00	2,200.00	2,200.00	0.00%
B.3640.465.16 AUXILIARY POLICE.UNIFORMS.POLICE	14,811.23	7,237.50	4,240.76	2,585.00	666.97	7,800.00	7,800.00	7,800.00	0.00%
Total Item 3640 AUXILIARY POLICE									
-	17,933.13	8,417.35	5,756.01	5,765.05	2,342.43	10,000.00	10,000.00	10,000.00	0.00%

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	OWN OUTSIDE VILLAGE								
Item 5182 S	TREET LIGHTING								
B.5182.200.17 STREET LIGHTING.CAPITAL OUTLAY.OTHER THAN POLICE	0.00	11,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.5182.443.17 STREET LIGHTING.MAINTENANG AGREEMENTS.OTHER THAN PO		0.00	0.00	10,700.00	10,700.00	21,400.00	21,400.00	21,400.00	0.00%
B.5182.452.17 STREET LIGHTING.EQUIPMENT REPAIRS.OTHER THAN POLICE	0.00	396.45	673.54	1,169.96	3,786.25	0.00	0.00	0.00	0.00%
B.5182.455.17 STREET LIGHTING.UTILITIES.OT THAN POLICE	HER 658,585.76	598,407.67	612,212.31	242,088.61	211,990.26	250,000.00	250,000.00	250,000.00	0.00%
Total Item 5182 STREET LIGHTING									
	658,585.76	610,207.12	612,885.85	253,958.57	226,476.51	271,400.00	271,400.00	271,400.00	0.00%
Item 8010 Z	ONING BOARD OF APPEALS								
B.8010.011.17 ZONING BOARD OF APPEALS.PERMANENT STAFF.C THAN POLICE	100,196.39 THER	101,776.20	107,892.73	115,149.27	119,626.52	111,480.00	109,238.00	109,238.00	-2.01%
B.8010.012.17 ZONING BOARD OF APPEALS.TI ONE HALF.OTHER THAN POLICE	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	-100.00%
B.8010.015.17 ZONING BOARD OF APPEALS.APPOINTED OFFICIAL THAN POLICE	29,505.06 S.OTHER	29,505.06	29,505.06	29,505.06	29,137.52	29,505.00	29,505.00	29,505.00	0.00%
B.8010.407.17 ZONING BOARD OF APPEALS.ADVERTISING.OTHER POLICE	232.72 THAN	0.00	0.00	0.00	0.00	1,500.00	750.00	750.00	-50.00%
B.8010.440.01 ZONING BOARD OF APPEALS.OI SUPPLIES & PRINT	FFICE 3,686.43	1,109.17	2,000.21	1,210.12	2,113.69	2,500.00	2,250.00	2,250.00	-10.00%
B.8010.442.17 ZONING BOARD OF APPEALS.POSTAGE.OTHER THA POLICE	0.00 AN	180.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.8010.455.17 ZONING BOARD OF APPEALS.UTILITIES.OTHER THA POLICE	7,597.98 N	4,676.96	5,249.64	5,792.93	5,076.80	6,750.00	6,750.00	6,750.00	0.00%

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Fund B TOW	N OUTSIDE VILLAGE								
Item 8010 ZONI	NG BOARD OF APPEALS								
B.8010.456.17 ZONING BOARD OF APPEALS.COPIE TESTIMONY.OTHER THAN POLICE	ES OF 2,330.00	0.00	0.00	0.00	0.00	4,750.00	0.00	0.00	-100.00%
B.8010.457.17 ZONING BOARD OF APPEALS.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	59.40	0.00	530.00	111.00	23,931.00	600.00	600.00	600.00	0.00%
Total Item 8010									
ZONING BOARD OF APPEALS									
	143,607.98	137,247.40	145,177.64	151,768.38	179,885.53	167,085.00	149,093.00	149,093.00	-10.77%
Item 8011 HABO	DR .								
B.8011.015.17 HABOR.APPOINTED OFFICIALS.OTH THAN POLICE	ER 12,129.52	12,129.52	12,129.52	12,129.52	12,129.52	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	12,129.52	12,129.00	12,129.00	12,129.00	0.00%
Item 8020 PLAN	INING BOARD								
B.8020.011.17 PLANNING BOARD.PERMANENT STAFF.OTHER THAN POLICE	122,975.19	129,319.74	135,961.11	138,207.12	146,490.88	134,641.00	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	0.00	10,000.00	0.00	0.00	-100.00%
B.8020.015.17 PLANNING BOARD.APPOINTED OFFICIALS.OTHER THAN POLICE	34,283.08	34,283.08	34,283.08	37,590.94	35,569.47	39,061.00	39,061.00	39,061.00	0.00%
B.8020.407.17 PLANNING BOARD.ADVERTISING.OT THAN POLICE	THER 495.02	0.00	0.00	0.00	0.00	2,500.00	1,500.00	1,500.00	-40.00%
B.8020.440.01 PLANNING BOARD.OFFICE SUPPLIE PRINT	S & 3,004.37	1,904.37	2,974.00	2,017.72	1,572.14	3,500.00	2,500.00	2,500.00	-28.57%
B.8020.443.17 PLANNING BOARD.MAINTENANCE AGREEMENTS.OTHER THAN POLICE	240.00	240.00	249.00	180.00	0.00	280.00	280.00	280.00	0.00%
B.8020.444.17 PLANNING BOARD.RENTAL OF EQUIPMENT.OTHER THAN POLICE	2,106.52	2,106.52	2,106.55	2,106.52	73.08	2,300.00	2,000.00	2,000.00	-13.04%

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Description	Actual	Actual	Actual	Actual	Actual	Budget	Stage	Stage	Stage
	SIDE VILLAGE								
Item 8020 PLANNING E	BOARD								
B.8020.455.17 PLANNING BOARD.UTILITIES.OTHER THAN POLICE	5,479.47	4,676.90	6,036.46	6,041.27	5,076.81	6,500.00	5,200.00	5,200.00	-20.00%
B.8020.456.17 PLANNING BOARD.COPIES OF TESTIMONY.OTHER THAN POLICE	5,985.00	1,390.66	2,740.67	261.93	46.50	7,750.00	1,000.00	1,000.00	-87.10%
B.8020.457.17 PLANNING BOARD.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	59.39	0.00	632.18	111.90	0.00	750.00	500.00	500.00	-33.33%
Total Item 8020 PLANNING BOARD									
	174,628.04	173,921.27	184,983.05	186,517.40	188,828.88	207,282.00	188,983.00	188,983.00	-8.83%
Item 8089 ACABOR									
B.8089.015.17 ACABOR.APPOINTED OFFICIALS.OTHER THAN POLICE	23,151.99	24,159.12	24,483.42	23,703.90	24,461.60	24,484.00	25,284.00	25,284.00	3.27%
Total Item 8089 ACABOR									
	23,151.99	24,159.12	24,483.42	23,703.90	24,461.60	24,484.00	25,284.00	25,284.00	3.27%
Item 8160 REFUSE AN	D GARBAGE								
B.8160.011.17 REFUSE AND GARBAGE.PERMANENT STAFF.OTHER THAN POLICE	99,788.42	102,976.42	107,088.66	110,190.22	111,099.14	117,047.00	121,344.00	120,044.00	2.56%
B.8160.440.17 REFUSE AND GARBAGE.OFFICE SUPPLIES & PRINT.OTHER THAN POLICE	2,760.40	1,329.00	325.00	2,348.94	715.51	2,500.00	2,500.00	2,500.00	0.00%
B.8160.441.17 REFUSE AND GARBAGE.SCHOOLS & CONFERENCES.OTHER THAN POLICE	420.00	512.00	442.00	522.00	538.00	600.00	600.00	0.00	-100.00%
B.8160.442.17 REFUSE AND GARBAGE.POSTAGE.OTHER THAN POLICE	0.00	2,638.46	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00	0.00%
B.8160.455.17 REFUSE AND GARBAGE.UTILITIES.OTHER THAN POLICE	1,653.23	1,602.43	1,589.31	1,551.73	1,467.62	1,600.00	1,600.00	1,600.00	0.00%
D 0100 155 15									

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Fund B	TOWN OUTSI									
B.8160.457.17 REFUSE AND GARBAGE.CONTE W/OUTSIDE VENDORS.OTHER T POLICE		612,224.42	614,228.13	619,715.83	619,232.44	744,153.40	850,000.00	907,000.00	907,000.00	6.71%
B.8160.471.17 REFUSE AND GARBAGE.TELEPHONE.OTHER POLICE	THAN	1,249.78	1,137.32	1,141.64	1,128.49	940.89	1,200.00	1,200.00	1,200.00	0.00%
Total Item 8160										
REFUSE AND GARBAGE	_	718,096.25	724,423.76	730,302.44	734,973.82	858,914.56	975,147.00	1,036,444.00	1,034,544.00	6.09%
k 0500	SUADE TREE		,		701,010101	333,5 1 1133	0.0,	1,000,111100	1,00 1,0 1 1100	0100 /0
	SHADE TREES	5								
B.8560.457.17 SHADE TREES.CONTRACTS W/VENDORS.OTHER THAN POLICE		3,018.00	1,415.00	3,940.00	2,671.00	1,657.40	10,000.00	10,000.00	10,000.00	0.00%
Total Item 8560 SHADE TREES										
	_	3,018.00	1,415.00	3,940.00	2,671.00	1,657.40	10,000.00	10,000.00	10,000.00	0.00%
Item 9010 F	RETIREMENT									
B.9010.800.17 RETIREMENT.FRINGE BENEFITS THAN POLICE	S.OTHER	183,518.09	178,721.38	178,205.00	164,047.00	164,841.00	166,161.00	184,439.00	184,439.00	11.00%
Total Item 9010 RETIREMENT										
	_	183,518.09	178,721.38	178,205.00	164,047.00	164,841.00	166,161.00	184,439.00	184,439.00	11.00%
Item 9015 F	POLICE RETIR	REMENT								
B.9015.800.16 POLICE RETIREMENT.FRINGE BENEFITS.POLICE		3,299,058.29	3,147,958.26	3,404,009.00	3,349,515.00	3,527,588.00	3,624,777.00	4,204,740.00	4,204,741.00	16.00%
Total Item 9015 POLICE RETIREMENT										
	_	3,299,058.29	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	16.00%
Item 9030	SS / MEDICAR	RE								
B.9030.800.16 SS / MEDICARE.FRINGE		839,220.96	790,693.69	832,617.07	889,923.24	895,673.31	1,085,142.00	929,074.00	929,074.00	-14.38%

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•	N OUTSIDE VILLAGE					_			
tem 9030 SS /	MEDICARE								
B.9030.800.17 SS / MEDICARE.FRINGE BENEFITS.OTHER THAN POLICE	107,851.93	106,184.60	118,168.05	121,981.62	131,809.54	143,859.00	107,553.00	107,553.00	-25.24%
Fotal Item 9030 SS / MEDICARE									
	947,072.89	896,878.29	950,785.12	1,011,904.86	1,027,482.85	1,229,001.00	1,036,627.00	1,036,627.00	-15.65%
tem 9040 WOR	KERS COMPENSATION								
B.9040.800.16 WORKERS COMPENSATION.FRING BENEFITS.POLICE	≡ 387,500.00	716,294.00	602,513.00	709,412.00	779,665.00	842,038.00	909,401.00	909,401.00	8.00%
B.9040.800.17 WORKERS COMPENSATION.FRING BENEFITS.OTHER THAN POLICE	12,500.00	14,375.00	19,406.00	23,287.00	25,150.00	27,162.00	29,335.00	29,335.00	8.00%
Fotal Item 9040 WORKERS COMPENSATION									
	400,000.00	730,669.00	621,919.00	732,699.00	804,815.00	869,200.00	938,736.00	938,736.00	8.00%
tem 9045 POLI	CE LIFE INSURANCE								
B.9045.800.16 POLICE LIFE INSURANCE.FRINGE BENEFITS.POLICE	50,560.23	45,190.83	44,156.86	43,942.12	43,218.77	71,663.00	75,246.00	75,246.00	5.00%
Гotal Item 9045									
POLICE LIFE INSURANCE									
	50,560.23	45,190.83	44,156.86	43,942.12	43,218.77	71,663.00	75,246.00	75,246.00	5.00%
tem 9050 UNE	MPLOYMENT INSURANCE								
B.9050.800.16 UNEMPLOYMENT INSURANCE.FRIN BENEFITS.POLICE	GE 8,326.58	1,244.31	6,518.50	13,712.23	3,071.51	10,000.00	10,000.00	10,000.00	0.00%
B.9050.800.17 UNEMPLOYMENT INSURANCE.FRIN BENEFITS.OTHER THAN POLICE	GE 0.00	0.00	0.00	13.34	0.00	0.00	0.00	0.00	0.00%
Fotal Item 9050									
UNEMPLOYMENT INSURANCE		404404	0.540.50	40 705 55		40.000.00	40.000.00	40.000.00	0.000
	8,326.58	1,244.31	6,518.50	13,725 . 57	3,071.51	10,000.00	10,000.00	10,000.00	0.00%

Item 9060

HOSPITALIZATION

B.9060.800.16

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Fund B	TOWN OUTSIDE VILLAGE								
Item 9060	HOSPITALIZATION								
B.9060.800.16 HOSPITALIZATION.FRINGE BENEFITS.POLICE	3,173,051.77	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	-12.85%
B.9060.800.17 HOSPITALIZATION.FRINGE BENEFITS.OTHER THAN POLIC	329,984.92 CE	345,472.76	381,230.36	378,636.28	367,094.89	518,705.00	367,095.00	373,095.00	-28.07%
Total Item 9060 HOSPITALIZATION									
	3,503,036.69	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	-14.31%
Item 9061	DENTAL INSURANCE								
B.9061.800.16 DENTAL INSURANCE.FRINGE BENEFITS.POLICE	159,640.26	157,530.86	176,844.34	182,507.08	176,699.98	250,395.00	262,915.00	262,915.00	5.00%
B.9061.800.17 DENTAL INSURANCE.FRINGE BENEFITS.OTHER THAN POLIC	24,892.56 CE	24,590.64	25,126.01	25,187.73	28,918.65	19,739.00	20,726.00	20,726.00	5.00%
Total Item 9061 DENTAL INSURANCE									
	184,532.82	182,121.50	201,970.35	207,694.81	205,618.63	270,134.00	283,641.00	283,641.00	5.00%
Total Fund B TOWN OUTSIDE VILLAGE									
	28,231,597.02	27,021,196.85	29,089,607.87	29,890,963.24	31,576,827.57	32,761,849.00	32,744,236.00	32,693,623.00	-0.21%

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Fund D HIGHW	AY FUND								
Item 1910 UNALL	OCATED INSURANCE								
D.1910.043.04 UNALLOCATED INSURANCE. INSURAI RISK.INSURANCE.PART TOWN	NCE 52,000.00	54,600.00	74,373.00	88,926.00	91,990.00	99,349.00	107,297.00	107,297.00	8.00%
D.1910.043.05 UNALLOCATED INSURANCE. INSURAI RISK.INSURANCE.TOWNWIDE	NCE 44,000.00	46,200.00	63,453.00	75,822.00	77,838.00	84,065.00	90,790.00	90,790.00	8.00%
Total Item 1910 UNALLOCATED INSURANCE									
	96,000.00	100,800.00	137,826.00	164,748.00	169,828.00	183,414.00	198,087.00	198,087.00	8.00%
Item 1980 MCT M	OBILITY TAX								
D.1980.457.04 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.PART TOWN	9,717.79	9,562.39	9,170.35	10,130.47	9,478.30	7,538.00	8,858.00	8,858.00	17.51%
D.1980.457.05 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	7,250.26	7,390.45	7,011.19	7,039.82	7,206.79	5,451.00	7,869.00	7,869.00	44.36%
Total Item 1980 MCT MOBILITY TAX									
	16,968.05	16,952.84	16,181.54	17,170.29	16,685.09	12,989.00	16,727.00	16,727.00	28.78%
Item 1989 UNCLA	SSIFIED								
D.1989.478.04 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.PART TOWN	S 367,000.00	537,200.81	538,107.00	564,205.26	608,033.00	666,911.00	699,407.00	699,407.00	4.87%
D.1989.478.05 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.TOWNWIDE	S 298,000.00	439,527.94	440,269.00	461,622.48	497,481.00	545,654.00	572,243.00	572,243.00	4.87%
Total Item 1989 UNCLASSIFIED									
	665,000.00	976,728.75	978,376.00	1,025,827.74	1,105,514.00	1,212,565.00	1,271,650.00	1,271,650.00	4.87%
Item 5110 HIGHW	/AY REPAIR & IMPROVE								
D.5110.011.04 HIGHWAY REPAIR & IMPROVE.PERMANENT STAFF.PART TOWN	2,743,813.49	2,732,386.04	2,610,153.57	2,899,194.72	2,698,990.85	2,384,981.00	2,498,278.00	2,498,278.00	4.75%
D.5110.012.04 HIGHWAY REPAIR & IMPROVE.TIME 8 ONE HALF.PART TOWN	54,949.36	45,071.22	37,032.20	45,957.91	42,033.40	46,920.00	46,920.00	46,920.00	0.00%

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Fund D HIGHWAY F	UND								
Item 5110 HIGHWAY R	EPAIR & IMPROVE								
D.5110.013.04 HIGHWAY REPAIR & IMPROVE.SEASONAL & PART TIME.PART TOWN	50,740.65	39,350.68	65,853.31	51,674.99	80,035.78	50,000.00	50,000.00	50,000.00	0.00%
D.5110.020.04 HIGHWAY REPAIR & IMPROVE.DOUBLE TIME.PART TOWN	6,389.14	8,708.20	5,636.74	11,448.64	4,153.28	10,200.00	10,200.00	10,200.00	0.00%
D.5110.200.04 HIGHWAY REPAIR & IMPROVE.CAPITAL OUTLAY.PART TOWN	0.00	48,967.90	0.00	2,825.00	18,025.00	0.00	0.00	0.00	0.00%
D.5110.444.04 HIGHWAY REPAIR & IMPROVE.RENTAL OF EQUIPMENT.PART TOWN	15,005.00	767.00	4,520.00	16,600.00	17,685.07	10,000.00	10,000.00	10,000.00	0.00%
D.5110.451.04 HIGHWAY REPAIR & IMPROVE.HWY DRAINAGE SUPPLIES EQUIP.PART TOWN	35,143.01	34,594.11	26,923.52	32,950.71	25,596.64	30,000.00	30,000.00	30,000.00	0.00%
D.5110.457.04 HIGHWAY REPAIR & IMPROVE.CONTRACTS W/OUTSIDE VENDORS.PART TOWN	141,413.86	183,312.01	155,354.77	140,249.07	218,933.86	220,000.00	220,000.00	220,000.00	0.00%
D.5110.457.05 HIGHWAY REPAIR & IMPROVE.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	0.00	90,972.52	15,788.59	98,934.36	10,505.60	0.00	0.00	0.00	0.00%
D.5110.460.04 HIGHWAY REPAIR & IMPROVE.LANDSCAPING.PART TOWN	453.11	2,578.18	0.00	831.25	0.00	3,000.00	3,000.00	3,000.00	0.00%
D.5110.462.04 HIGHWAY REPAIR & IMPROVE.GASOLINE AND DIESEL FUEL.PART TOWN	183,983.14	146,676.73	160,900.46	206,813.02	204,702.28	180,000.00	180,000.00	180,000.00	0.00%
D.5110.479.04 HIGHWAY REPAIR & IMPROVE.RESURFACING MATERIALS.PART TOWN	247,028.35	0.00	9,595.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 5110 HIGHWAY REPAIR & IMPROVE									
	3,478,919.11	3,333,384.59	3,091,758.16	3,507,479.67	3,320,661.76	2,935,101.00	3,048,398.00	3,048,398.00	3.86%
Item 5112 PERMANEN	T IMPROV (CHIPS)								
D.5112.457.04 PERMANENT IMPROV (CHIPS).CONTRACTS W/OUTSIDE VENDORS.PART TOWN	8,589.35	207,552.93	340,987.00	52,651.30	152,402.90	274,799.00	220,000.00	220,000.00	-19.94%

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	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	2021 REQUEST Stage	2021 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
5)									
•	8,589.35	207,552.93	340,987.00	52,651.30	152,402.90	274,799.00	220,000.00	220,000.00	-19.94%
BRIDGE REP	AIRS								
CONTRACT	7,005.00	0.00	3,300.00	0.00	3,650.00	40,000.00	4,000.00	4,000.00	-90.00%
	7,005.00	0.00	3,300.00	0.00	3,650.00	40,000.00	4,000.00	4,000.00	-90.00%
HIGHWAY MA	ACHINERY								
-AL	0.00	0.00	33,678.09	186,837.86	12,995.48	0.00	0.00	0.00	0.00%
	442,264.99	365,294.87	398,864.87	379,270.21	415,524.21	400,000.00	390,000.00	390,000.00	-2.50%
	442,264.99	365,294.87	432,542.96	566,108.07	428,519.69	400,000.00	390,000.00	390,000.00	-2.50%
MISC. BRUSH	1 & WEEDS								
MANENT	934,869.83	1,240,038.52	932,212.00	1,170,696.82	1,051,349.07	1,246,730.00	1,249,139.00	1,249,139.00	0.19%
& ONE	126,485.24	134,084.55	124,230.99	123,927.59	119,027.13	130,050.00	100,000.00	50,000.00	-61.55%
SONAL &	70,250.49	93,507.82	121,007.15	111,106.61	108,088.85	125,000.00	125,000.00	50,000.00	-60.00%
BLE	138,372.40	114,582.69	166,669.86	166,099.07	154,615.35	129,700.00	128,000.00	128,000.00	-1.31%
OOLS &	1,000.00	3,510.00	725.00	880.69	695.00	1,000.00	1,000.00	0.00	-100.00%
	PERMANENT BRIDGE REP CONTRACT HIGHWAY MA	### Actual HIGHWAY FUND PERMANENT IMPROV (CHIPS) 8,589.35 BRIDGE REPAIRS CONTRACT 7,005.00 ################################	Actual Actual HIGHWAY FUND PERMANENT IMPROV (CHIPS)	Actual Actual Actual HIGHWAY FUND PERMANENT IMPROV (CHIPS)	Actual Actual Actual Actual HIGHWAY FUND PERMANENT IMPROV (CHIPS) 8,589.35 207,552.93 340,987.00 52,651.30 BRIDGE REPAIRS CONTRACT 7,005.00 0.00 3,300.00 0.00 HIGHWAY MACHINERY FAL 0.00 0.00 33,678.09 186,837.86 ERAL WIDE 442,264.99 365,294.87 398,864.87 379,270.21 WIDE 442,264.99 365,294.87 432,542.96 566,108.07 MISC. BRUSH & WEEDS MANENT 934,869.83 1,240,038.52 932,212.00 1,170,696.82 E. & ONE 126,485.24 134,084.55 124,230.99 123,927.59 SONAL & 70,250.49 93,507.82 121,007.15 111,106.61 BLE 138,372.40 114,582.69 166,669.86 166,099.07	Actual Actual Actual Actual Actual Actual Actual Actual Highway Fund Permanent Improv (CHIPS)	MISC, BRUSH & WEEDS 2016 Actual Actual Actual Actual Actual Actual Actual Budget	RACTURE 2015 Actual Actual Actual Actual Actual Actual Actual Actual Budget Stage	Reduct R

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Fund D HIG	HWAY FUND								
Item 5140 MIS	C. BRUSH & WEEDS								
D.5140.457.05 MISC. BRUSH & WEEDS.CONTRAC W/OUTSIDE VENDORS.TOWNWIDE	10,02 1100	18,148.85	19,245.98	18,448.61	17,584.38	17,000.00	17,000.00	17,000.00	0.00%
D.5140.465.05 MISC. BRUSH & WEEDS.UNIFORMS.TOWNWIDE	27,560.07	30,930.70	27,308.95	32,226.64	31,087.92	41,000.00	41,000.00	41,000.00	0.00%
Total Item 5140									
MISC. BRUSH & WEEDS									
	1,312,062.72	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	-9.19%
Item 5142 SNO	OW REMOVAL								
D.5142.011.05 SNOW REMOVAL.PERMANENT STAFF.TOWNWIDE	422,710.30	303,265.26	399,499.62	249,804.79	359,000.19	415,577.00	416,379.00	416,379.00	0.19%
D.5142.012.05 SNOW REMOVAL.TIME & ONE HALF.TOWNWIDE	171,966.41	94,362.75	108,179.48	116,683.82	164,566.62	102,000.00	102,000.00	102,000.00	0.00%
D.5142.013.05 SNOW REMOVAL.SEASONAL & PA TIME.TOWNWIDE	RT 0.00	94.00	265.50	1,510.94	13,489.72	0.00	0.00	0.00	0.00%
D.5142.020.05 SNOW REMOVAL.DOUBLE TIME.TOWNWIDE	285,246.02	196,346.57	246,264.80	98,425.45	147,469.45	193,800.00	193,800.00	193,800.00	0.00%
D.5142.449.05 SNOW REMOVAL.CHEMICALS.TOWNWIDE	611,328.06	261,846.12	423,708.38	390,771.84	355,774.33	340,000.00	281,484.00	281,484.00	-17.21%
D.5142.457.05 SNOW REMOVAL.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	1,658.36	4,646.73	1,420.58	3,776.82	1,036.00	2,000.00	2,000.00	2,000.00	0.00%
D.5142.458.05 SNOW REMOVAL.MEALS.TOWNWI	DE 10,692.96	8,593.36	7,371.20	5,874.77	7,289.57	8,000.00	8,000.00	8,000.00	0.00%
Total Item 5142 SNOW REMOVAL									
	1,503,602.11	869,154.79	1,186,709.56	866,848.43	1,048,625.88	1,061,377.00	1,003,663.00	1,003,663.00	-5.44%
Item 9010 RET	TREMENT								
D.9010.800.04 RETIREMENT.FRINGE BENEFITS.P TOWN	ART 409,769.24	421,499.73	424,710.00	390,937.00	392,825.00	395,977.00	439,534.00	439,534.00	11.00%
D.9010.800.05 RETIREMENT.FRINGE	393,699.85	385,662.57	385,130.00	354,635.00	356,366.00	382,701.00	424,798.00	424,798.00	11.00%

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Fund D Item 9010	HIGHWAY FUND RETIREMENT									
Total Item 9010	RETIREMENT									
RETIREMENT		803,469.09	807,162.30	809,840.00	745,572.00	749,191.00	778,678.00	864,332.00	864,332.00	11.00%
Item 9030	SS / MEDICARE									
D.9030.800.04 SS / MEDICARE.FRINGE BEN TOWN	EFITS.PART	209,425.83	206,916.03	199,498.11	217,434.50	203,903.25	272,837.00	161,535.00	161,535.00	-40.79%
D.9030.800.05 SS / MEDICARE.FRINGE BENEFITS.TOWNWIDE		163,130.55	166,285.13	157,751.72	158,396.46	162,152.68	260,435.00	143,488.00	143,488.00	-44.90%
Total Item 9030 SS / MEDICARE										
		372,556.38	373,201.16	357,249.83	375,830.96	366,055.93	533,272.00	305,023.00	305,023.00	-42.80%
Item 9040	WORKERS COM	PENSATION								
D.9040.800.04 WORKERS COMPENSATION. BENEFITS.PART TOWN	FRINGE	75,000.00	143,031.00	123,226.00	135,976.00	150,904.00	165,994.00	179,274.00	179,274.00	8.00%
D.9040.800.05 WORKERS COMPENSATION. BENEFITS.TOWNWIDE	FRINGE	75,000.00	143,031.00	123,226.00	135,976.00	150,904.00	165,994.00	179,274.00	179,274.00	8.00%
Total Item 9040										
WORKERS COMPENSATION		450,000,00	200 000 00	240 452 00	274 050 00	204 000 00	224 000 00	250 540 00	250 540 00	0.000/
		150,000.00	286,062.00	246,452.00	271,952.00	301,808.00	331,988.00	358,548.00	358,548.00	8.00%
Item 9050	UNEMPLOYMEN	T INSURANCE								
D.9050.800.05 UNEMPLOYMENT INSURANC BENEFITS.TOWNWIDE	E.FRINGE	20,765.66	2,838.48	6,174.44	8,483.00	4,648.00	10,000.00	10,000.00	10,000.00	0.00%
Total Item 9050 UNEMPLOYMENT INSURANC	E									
		20,765.66	2,838.48	6,174.44	8,483.00	4,648.00	10,000.00	10,000.00	10,000.00	0.00%
Item 9060	HOSPITALIZATIO	ON								
D.9060.800.04 HOSPITALIZATION.FRINGE BENEFITS.PART TOWN D.9060.800.05		643,185.37	710,906.74	601,833.79	661,845.69	672,804.87	729,323.00	672,804.00	672,804.00	-7.75%

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Fund D Item 9060	HIGHWAY FUN HOSPITALIZAT									
D.9060.800.05 HOSPITALIZATION.FRINGE BENEFITS.TOWNWIDE		531,789.96	574,572.70	734,971.27	779,678.03	827,964.92	876,669.00	827,965.00	827,965.00	-5.56%
Total Item 9060										
HOSPITALIZATION	_	4 474 075 22	4 205 470 44	4 226 905 06	4 444 502 70	4 500 760 70	4 605 002 00	4 500 760 00	4 500 760 00	C FE0/
		1,174,975.33	1,285,479.44	1,336,805.06	1,441,523.72	1,500,769.79	1,605,992.00	1,500,769.00	1,500,769.00	-6.55%
Item 9061	DENTAL INSUR	RANCE								
D.9061.800.04 DENTAL INSURANCE.FRINGE BENEFITS.PART TOWN		49,874.10	51,689.69	48,586.59	49,599.99	46,143.16	39,545.00	41,522.00	41,522.00	5.00%
D.9061.800.05 DENTAL INSURANCE.FRINGE BENEFITS.TOWNWIDE		40,793.34	42,169.63	40,822.85	48,067.20	57,401.75	32,341.00	33,958.00	33,958.00	5.00%
Total Item 9061 DENTAL INSURANCE										
	_	90,667.44	93,859.32	89,409.44	97,667.19	103,544.91	71,886.00	75,480.00	75,480.00	5.00%
Item 9950	INTERFUND TR	RANSFERS								
D.9950.900.04 INTERFUND TRANSFERS.TRANSFERS.PAF	RT TOWN	0.00	0.00	0.00	0.00	354,141.82	0.00	0.00	0.00	0.00%
D.9950.900.05 INTERFUND TRANSFERS.TRANSFERS.TO\	WNWIDE	0.00	368,044.00	130,936.00	121,624.67	110.00	0.00	0.00	0.00	0.00%
Total Item 9950 INTERFUND TRANSFERS										
	_	0.00	368,044.00	130,936.00	121,624.67	354,251.82	0.00	0.00	0.00	0.00%
Total Fund D HIGHWAY FUND										
		10,142,845.23	10,721,318.60	10,555,947.92	10,886,873.07	11,108,604.47	11,142,541.00	10,927,816.00	10,801,816.00	-3.06%

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Fund E Item 1320	BLUE HILL G	OLF COURSE IT AUDIT								
E.1320.457 INDEPENDENT AUDIT.CONTR W/OUTSIDE VENDORS	RACTS	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
Total Item 1320 INDEPENDENT AUDIT										
	-	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
Item 1910	UNALLOCAT	ED INSURANCE								
E.1910.043 UNALLOCATED INSURANCE. RISK.INSURANCE	INSURANCE	45,000.00	30,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1910 UNALLOCATED INSURANCE										
	•	45,000.00	30,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1980	MCT MOBILIT	TY TAX								
E.1980.457 MCT MOBILITY TAX.CONTRAC W/OUTSIDE VENDORS	CTS	3,411.07	531.44	277.55	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1980 MCT MOBILITY TAX										
		3,411.07	531.44	277.55	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1989	UNCLASSIFIE	ĒD								
E.1989.200 UNCLASSIFIED.CAPITAL OUT	LAY	370,659.00	282,583.00	226,044.00	219,848.00	229,842.00	0.00	0.00	0.00	0.00%
E.1989.478 UNCLASSIFIED.INTERFUND C FOR SERVICES	CHARGES	170,000.00	170,000.00	186,438.00	199,123.30	218,797.00	260,348.00	237,773.00	237,773.00	-8.67%
Total Item 1989 UNCLASSIFIED										
		540,659.00	452,583.00	412,482.00	418,971.30	448,639.00	260,348.00	237,773.00	237,773.00	-8.67%
Item 7250	BLUE HILL G	OLF COURSE								
E.7250.011 BLUE HILL GOLF COURSE.PE STAFF	ERMANENT	702,399.01	103,282.30	81,642.65	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.012 BLUE HILL GOLF COURSE.TIM	ME & ONE									

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	GOLF COURSE GOLF COURSE								
E.7250.012 BLUE HILL GOLF COURSE.TIME & ONE HALF	4,272.80	142.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.013 BLUE HILL GOLF COURSE.SEASONAL & PART TIME	274,225.95	1,864.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.020 BLUE HILL GOLF COURSE.DOUBLE TIME	10,004.33	1,160.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.300 BLUE HILL GOLF COURSE.CAPITAL FACILITIES	4,150.00	47,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.407 BLUE HILL GOLF COURSE.ADVERTISING	1,243.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.440.01 BLUE HILL GOLF COURSE.OFFICE SUPPLIES & PRINT	289.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.440.13 BLUE HILL GOLF COURSE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	243.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.441 BLUE HILL GOLF COURSE.SCHOOLS & CONFERENCES	582.50	444.00	279.70	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.442 BLUE HILL GOLF COURSE.POSTAGE	0.00	0.00	0.00	1,209.06	0.00	0.00	0.00	0.00	0.00%
E.7250.443 BLUE HILL GOLF COURSE.MAINTENANCE AGREEMENTS	6,511.00	2,880.00	6,326.49	1,560.00	1,560.00	1,500.00	1,500.00	1,500.00	0.00%
E.7250.444 BLUE HILL GOLF COURSE.RENTAL OF EQUIPMENT	83,592.00	83,592.00	83,592.00	95,450.40	95,450.40	85,000.00	90,000.00	90,000.00	5.88%
E.7250.446 BLUE HILL GOLF COURSE.MTCE AND HOUSEKEEPING SUPPLIES	1,126.55	0.00	816.81	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.447 BLUE HILL GOLF COURSE.VEHICLE OPERATION AND REPAIR	68,357.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.449 BLUE HILL GOLF COURSE.CHEMICALS	83,537.65	96.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.452 BLUE HILL GOLF COURSE.EQUIPMENT REPAIRS	5,675.81	2,272.12	0.00	1,379.50	1,655.82	10,000.00	10,000.00	10,000.00	0.00%

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Item 9040

WORKERS COMPENSATION

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	2021 REQUEST Stage	2021 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund E BLUE HILL G	OLF COURSE								
Item 7250 BLUE HILL G	OLF COURSE								
E.7250.453 BLUE HILL GOLF COURSE.PAINTING AND BUILDING REPAIRS	11,842.23	21,796.56	1,314.85	1,878.69	0.00	12,000.00	12,000.00	12,000.00	0.00%
E.7250.455 BLUE HILL GOLF COURSE.UTILITIES	61,618.58	15,091.11	172.57	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.457 BLUE HILL GOLF COURSE.CONTRACTS W/OUTSIDE VENDORS	293,321.62	1,457,922.41	1,447,218.24	1,486,142.60	1,481,959.55	1,453,593.00	1,617,757.00	1,611,257.00	10.85%
E.7250.460 BLUE HILL GOLF COURSE.LANDSCAPING	38,917.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.462 BLUE HILL GOLF COURSE.GASOLINE AND DIESEL FUEL	20,356.80	32,647.33	48,507.97	36,767.84	(58.83)	33,000.00	33,000.00	33,000.00	0.00%
E.7250.465 BLUE HILL GOLF COURSE.UNIFORMS	2,173.76	192.80	125.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.471 BLUE HILL GOLF COURSE.TELEPHONE	3,472.20	1,842.41	686.14	1,303.30	618.27	0.00	0.00	0.00	0.00%
E.7250.473 BLUE HILL GOLF COURSE.WATER	36,146.65	5,895.59	4,499.39	3,712.38	6,328.65	6,000.00	6,000.00	6,000.00	0.00%
Total Item 7250 BLUE HILL GOLF COURSE									
	1,714,060.36	1,778,261.23	1,675,181.81	1,629,403.77	1,587,513.86	1,601,093.00	1,770,257.00	1,763,757.00	10.16%
Item 9010 RETIREMEN	т								
E.9010.800 RETIREMENT.FRINGE BENEFITS	156,185.47	31,373.15	31,627.00	11,992.00	12,117.00	12,117.00	12,117.00	12,117.00	0.00%
Total Item 9010 RETIREMENT									
	156,185,47	31,373.15	31,627.00	11,992.00	12,117.00	12,117.00	12,117.00	12,117.00	0.00%
Item 9030 SS / MEDICA	RE								
E.9030.800 SS / MEDICARE.FRINGE BENEFITS	76,747,19	10,289,19	6,245 , 56	0,00	0.00	0.00	0,00	0.00	0.00%
Total Item 9030 SS / MEDICARE	,	,	-,	00			-100	,,,,,	- 100 //
	76,747.19	10,289.19	6,245.56	0.00	0.00	0.00	0.00	0.00	0.00%

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		GOLF COURSE COMPENSATION								
E.9040.800 WORKERS COMPENSATION.FF BENEFITS	RINGE	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9040 WORKERS COMPENSATION										
		25,000.00	0.00	0.00	0.00	0.00	0.00	0,00	0,00	0.00%
Item 9050	UNEMPLOY	MENT INSURANCE								
E.9050.800 UNEMPLOYMENT INSURANCE. BENEFITS	.FRINGE	35,737.80	41,006.84	14,116.02	2,428.58	0.00	0.00	0.00	0.00	0.00%
Total Item 9050 UNEMPLOYMENT INSURANCE										
		35,737.80	41,006.84	14,116.02	2,428.58	0.00	0.00	0.00	0.00	0.00%
Item 9060	HOSPITALIZ	ATION								
E.9060.800 HOSPITALIZATION.FRINGE BEI	NEFITS	196,209.62	96,232.00	100,000.80	96,863.47	87,690.57	85,000.00	87,691.00	87,691.00	3.17%
Total Item 9060 HOSPITALIZATION										
		196,209.62	96,232.00	100,000,80	96,863.47	87,690.57	85,000.00	87,691.00	87,691.00	3.17%
Item 9061	DENTAL INS	SURANCE								
E.9061.800 DENTAL INSURANCE.FRINGE E	BENEFITS	16,886.94	6,213.13	3,793.08	4,877.94	327.66	0.00	0.00	0.00	0.00%
Total Item 9061 DENTAL INSURANCE										
		16,886.94	6,213,13	3,793.08	4,877.94	327.66	0.00	0.00	0.00	0.00%
Item 9062	OTHER POS	T EMPLOYMENT BEI	NEFITS							
E.9062.800 OTHER POST EMPLOYMENT BENEFITS.FRINGE BENEFITS		(1,006,221.00)	33,360.00	30,669.00	(75,878.00)	50,803.00	0.00	0.00	0.00	0.00%
Total Item 9062 OTHER POST EMPLOYMENT B	RENEEITS									
OTHER POST EMPLOTMENT B	LHEFIIS	(1,006,221.00)	33,360.00	30,669.00	(75,878.00)	50,803.00	0.00	0.00	0.00	0.00%
Item 9710	SERIAL BON	ND DEBT SERVICE								
, 31 10		JLD. JLKVIOL								

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Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	2021 REQUEST Stage	2021 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund E BLUE HILL (OLF COURSE								
Item 9710 SERIAL BON	ID DEBT SERVICE								
E.9710.600 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	98,403.00	96,255.00	96,255.00	-2.18%
E.9710.700 SERIAL BOND DEBT SERVICE.BOND INTEREST	27,663.94	29,076.85	26,700.23	25,446.79	25,988.89	24,039.00	50,407.00	50,407.00	109.69%
Total Item 9710 SERIAL BOND DEBT SERVICE									
	27,663.94	29,076.85	26,700.23	25,446.79	25,988.89	122,442.00	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	0.00	300,000.00	200,000.00	200,000.00	-33.33%
Total Item 9950 INTERFUND TRANSFERS									
	0.00	0.00	0.00	0.00	0.00	300,000.00	200,000.00	200,000.00	-33.33%
Total Fund E BLUE HILL GOLF COURSE									
	1,838,340.39	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	2.81%

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Item 1380 FISCAL AGENT ER.1380.457 FISCAL AGENT FEES.CONTRACTS W/OUTSIDE VENDORS Total Item 1380 FISCAL AGENT FEES LITEM 1910 UNALLOCATED	31,314.00	0.00	0.00	48,921.00 48,921.00	0.00	Budget 0.00	Stage 0.00	Stage 0.00	Stage
ER.1380.457 FISCAL AGENT FEES.CONTRACTS W/OUTSIDE VENDORS Total Item 1380 FISCAL AGENT FEES	31,314.00 31,314.00 D INSURANCE				0.00	0.00	0.00	0.00	0.00%
FISCAL AGENT FEES.CONTRACTS W/OUTSIDE VENDORS Total Item 1380 FISCAL AGENT FEES Item 1910 UNALLOCATED	31,314.00 D INSURANCE				0.00	0.00	0.00	0.00	0.00%
FISCAL AGENT FEES Litem 1910 UNALLOCATED	D INSURANCE	0.00	0.00	48,921.00					
	D INSURANCE	0.00	0.00	48,921.00					
					0.00	0.00	0.00	0.00	0.00%
ED 4040 040	4,000.00								
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%
Total Item 1910 UNALLOCATED INSURANCE									
_	4,000.00	4,200.00	5,460.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1989 UNCLASSIFIED)								
ER.1989.200 UNCLASSIFIED.CAPITAL OUTLAY	23,406.00	22,631.00	20,912.00	28,215.00	28,215.00	0.00	0.00	0.00	0.00%
ER.1989.478 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES	47,000.00	11,021.58	12,971.00	14,559.65	16,074.00	18,855 <u>.</u> 00	19,363.00	19,363.00	2.69%
Total Item 1989 UNCLASSIFIED									
	70,406.00	33,652.58	33,883.00	42,774.65	44,289.00	18,855.00	19,363.00	19,363.00	2,69%
Item 7251 BROADACRES	GOLF COURSE								
ER.7251.200 BROADACRES GOLF COURSE.CAPITAL OUTLAY	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ER.7251.443 BROADACRES GOLF COURSE.MAINTENANCE AGREEMENTS	1,350.00	1,450.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00%
ER.7251.444 BROADACRES GOLF COURSE.RENTAL OF EQUIPMENT	27,363.68	25,387.60	30,212.40	27,685.12	25,387.60	30,000.00	30,000.00	30,000.00	0.00%
ER.7251.452 BROADACRES GOLF COURSE.EQUIPMENT REPAIRS	0.00	0.00	0.00	228.00	300.00	0.00	0.00	0.00	0.00%
ER.7251.453 BROADACRES GOLF COURSE.PAINTING	74.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Item 9061

DENTAL INSURANCE

Account Description		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	2021 REQUEST Stage	2021 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund ER Item 7251		GOLF COURSE GOLF COURSE								
ER.7251.455 BROADACRES GOLF COURSE.	UTILITIES	40,369.31	13,073.89	16,482 . 86	11,235.96	14,472.68	12,000.00	12,000.00	12,000.00	0.00%
ER.7251.457 BROADACRES GOLF COURSE.CONTRACTS W/OUTS VENDORS	SIDE	592,336.80	609,054.14	582,347.70	609,171.68	589,724.93	595,000.00	595,000.00	595,000.00	0.00%
ER.7251.471 BROADACRES GOLF COURSE.TELEPHONE		1,119.24	1,010.11	1,118.89	1,296.60	703.70	1,200.00	1,200.00	1,200.00	0.00%
ER.7251.473 BROADACRES GOLF COURSE.	WATER	13,613.00	9,601.99	0.00	0.00	1,785.00	0.00	0.00	0.00	0.00%
Total Item 7251 BROADACRES GOLF COURSE										
	_	676,226.19	664,377.73	630,215.85	649,617.36	632,373.91	638,200.00	638,200.00	638,200.00	0.00%
Item 9010	RETIREMENT									
ER.9010.800 RETIREMENT.FRINGE BENEFIT	rs	9,239.58	0.00	5,013.00	4,797.00	4,847.00	4,847.00	4,847.00	4,847.00	0.00%
Total Item 9010 RETIREMENT										
		9,239.58	0.00	5,013.00	4,797.00	4,847.00	4,847.00	4,847.00	4,847.00	0.00%
Item 9050	UNEMPLOYME	NT INSURANCE								
ER.9050.800 UNEMPLOYMENT INSURANCE. BENEFITS	FRINGE	2,129.68	816.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9050 UNEMPLOYMENT INSURANCE										
	_	2,129.68	816.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9060	HOSPITALIZAT	ION								
ER.9060.800 HOSPITALIZATION.FRINGE BEI	NEFITS	21,760.29	23,380.15	21,884.15	23,907.09	22,948.85	22,000.00	22,949.00	22,949.00	4.31%
Total Item 9060 HOSPITALIZATION										
		21,760.29	23,380.15	21,884.15	23,907.09	22,948.85	22,000.00	22,949.00	22,949.00	4.31%

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Fund ER Item 9061	BROADACRE DENTAL INS	ES GOLF COURSE URANCE								
ER.9061.800 DENTAL INSURANCE.FRINGE	BENEFITS	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	-100.00%
Total Item 9061 DENTAL INSURANCE										
		0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	-100.00%
Item 9062	OTHER POST	T EMPLOYMENT BE	NEFITS							
ER.9062.800 OTHER POST EMPLOYMENT BENEFITS.FRINGE BENEFITS	i	9,946.00	(3,845.00)	5,322.00	(41,850.00)	29,809.00	0.00	0.00	0.00	0.00%
Total Item 9062 OTHER POST EMPLOYMENT	BENEFITS									
		9,946.00	(3,845.00)	5,322.00	(41,850.00)	29,809.00	0.00	0.00	0.00	0.00%
Item 9710	SERIAL BON	D DEBT SERVICE								
ER.9710.700 SERIAL BOND DEBT SERVICE INTEREST	E.BOND	109,081.00	75,601.15	70,213.61	56,421.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9710 SERIAL BOND DEBT SERVIC	E									
		109,081.00	75,601.15	70,213.61	56,421.00	0.00	0.00	0.00	0.00	0.00%
Total Fund ER BROADACRES GOLF COURS	E									
		934,102.74	798,183.49	771,991.61	784,588.10	734,267.76	685,902.00	685,359.00	685,359.00	-0.08%

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Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	2021 REQUEST Stage	2021 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
	IAL DISTRICTS PENDENT AUDIT								
G.1320.457 INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	11,000.00	11,000.00	11,000.00	0.00%
Total Item 1320 INDEPENDENT AUDIT									
	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	11,000.00	11,000.00	11,000.00	0.00%
Item 1910 UNAL	LOCATED INSURANCE								
G.1910.043 UNALLOCATED INSURANCE. INSURA RISK.INSURANCE	NCE 70,000.00	73,500.00	118,784.00	122,160.00	123,833.00	133,740.00	144,439.00	144,439.00	8.00%
Total Item 1910 UNALLOCATED INSURANCE									
	70,000.00	73,500.00	118,784.00	122,160.00	123,833.00	133,740.00	144,439.00	144,439.00	8.00%
Item 1980 MCT N	OBILITY TAX								
G.1980.457 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS	12,148.12	11,866.88	12,055.02	12,964.48	12,572.32	16,640.00	13,017.00	13,017.00	-21.77%
Total Item 1980 MCT MOBILITY TAX									
	12,148.12	11,866.88	12,055.02	12,964.48	12,572.32	16,640.00	13,017.00	13,017.00	-21.77%
Item 1989 UNCL	ASSIFIED								
G.1989.478 UNCLASSIFIED.INTERFUND CHARGE FOR SERVICES	552,000.00	710,254.38	753,252.00	829,095.14	882,110.00	989,667.00	1,057,861.00	1,057,861.00	6.89%
Total Item 1989 UNCLASSIFIED									
	552,000.00	710,254.38	753,252.00	829,095.14	882,110.00	989,667.00	1,057,861.00	1,057,861.00	6.89%
Item 8110 SEWE	R ADMINISTRATION								
G.8110.011 SEWER ADMINISTRATION.PERMANE STAFF	NT 793,638.15	701,845.22	568,093.33	619,407.85	676,253.93	789,893.00	789,128.00	789,128.00	-0.10%
G.8110.012 SEWER ADMINISTRATION.TIME & ON HALF	IE 24,838.90	4,571.54	6,041.25	5,857.45	6,556.57	10,327.00	10,327.00	10,327.00	0.00%

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Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	2021 REQUEST Stage	2021 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund G SPECIAL DIS Item 8110 SEWER ADM									
G.8110.013 SEWER ADMINISTRATION.SEASONAL & PART TIME	12,069.76	2,410.28	1,025.00	0.00	0.00	11,000.00	11,000.00	11,000.00	0.00%
G.8110.020 SEWER ADMINISTRATION.DOUBLE TIME	12,017.04	3,072.92	3,914.32	5,951.36	4,148.80	5,000.00	5,000.00	5,000.00	0.00%
G.8110.440.01 SEWER ADMINISTRATION.OFFICE SUPPLIES & PRINT	6,289.21	5,222.33	4,991.35	4,925.96	9,936.76	5,375.00	5,375.00	5,375.00	0.00%
G.8110.440.13 SEWER ADMINISTRATION.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	2,413.22	0.00	3,000.00	1,528.04	6,540.65	2,300.00	2,300.00	2,300.00	0.00%
G.8110.441 SEWER ADMINISTRATION.SCHOOLS & CONFERENCES	760.00	250.00	120.00	145.82	525.00	1,891.00	2,000.00	2,000.00	5.76%
G.8110.442 SEWER ADMINISTRATION.POSTAGE	1,153.17	1,095.74	1,605.21	2,116.66	2,027.75	2,000.00	2,000.00	2,000.00	0.00%
G.8110.443 SEWER ADMINISTRATION.MAINTENANCE AGREEMENTS	240.00	240.00	249.00	180.00	554.85	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	2,106.52	2,267.76	2,107.00	2,107.00	2,107.00	0.00%
G.8110.457 SEWER ADMINISTRATION.CONTRACTS W/OUTSIDE VENDORS	24,095.79	4,339.57	35,013.74	24,045.89	7,321.82	17,727.00	17,727.00	17,727.00	0.00%
G.8110.471 SEWER ADMINISTRATION.TELEPHONE	8,955.76	8,124.56	10,126.95	11,341.64	13,429.51	10,371.00	14,000.00	14,000.00	34.99%
G.8110.480 SEWER ADMINISTRATION.TRAVEL EXPENSES	129.50	70.64	471.62	514.56	1,478.18	900.00	1,500.00	1,500.00	66.67%
Total Item 8110 SEWER ADMINISTRATION									
-	888,707.02	733,349.32	636,758.29	678,121.75	731,041.58	859,118.00	862,691.00	862,691.00	0.42%
Item 8120 SEWER COLI	LECTION SYSTEM								
G.8120.011 SEWER COLLECTION SYSTEM.PERMANENT STAFF	813,457.31	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	6.54%
G.8120.012 SEWER COLLECTION SYSTEM.TIME & ONE HALF	21,370.36	44,379.19	49,994.29	76,427.03	56,962.44	47,425.00	50,000.00	50,000.00	5.43%

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Fund G SPECIAL DIS	TRICTS						_	_	-
Item 8120 SEWER COLL	ECTION SYSTEM								
G.8120.020 SEWER COLLECTION SYSTEM.DOUBLE TIME	46,204.82	68,773.59	62,312.56	84,320.32	55,546.92	65,403.00	65,500.00	65,500.00	0.15%
G.8120.200 SEWER COLLECTION SYSTEM.CAPITAL OUTLAY	60,004.00	43,421.39	77,604.96	274,060.70	22,534.60	120,000.00	120,000.00	120,000.00	0.00%
G.8120.200.09 SEWER COLLECTION SYSTEM.CAPITAL OUTLAY.EMERGENCY WORK	0.00	0.00	0.00	0.00	43,249.82	35,000.00	35,000.00	35,000.00	0.00%
G.8120.403 SEWER COLLECTION SYSTEM.STATE ENVIRONMENTAL FEE	560.00	799.46	560.00	631.78	0.00	800.00	1,000.00	1,000.00	25.00%
G.8120.439 SEWER COLLECTION SYSTEM.OPERATION SUPPLIES	32,472.16	25,603.75	29,873.91	34,518.09	9,475.68	30,000.00	30,000.00	30,000.00	0.00%
G.8120.441 SEWER COLLECTION SYSTEM.SCHOOLS & CONFERENCES	0.00	0.00	0.00	790.00	1,410.00	300.00	1,500.00	1,500.00	400.00%
G.8120.443 SEWER COLLECTION SYSTEM.MAINTENANCE AGREEMENTS	6,940.80	0.00	6,940.80	5,094.75	2,236.00	7,000.00	7,000.00	7,000.00	0.00%
G.8120.447 SEWER COLLECTION SYSTEM.VEHICLE OPERATION AND REPAIR	78,649.10	71,772.22	87,689.20	75,109.71	58,070.36	78,305.00	80,000.00	80,000.00	2.16%
G.8120.452 SEWER COLLECTION SYSTEM.EQUIPMENT REPAIRS	76,654.16	90,732.94	45,636.42	59,895.12	59,723.31	68,230.00	70,000.00	70,000.00	2.59%
G.8120.453 SEWER COLLECTION SYSTEM.PAINTING AND BUILDING REPAIRS	358.24	206.80	500.00	377.37	945.58	500.00	500.00	500.00	0.00%
G.8120.454 SEWER COLLECTION SYSTEM.SEWER REPAIRS	0.00	0.00	82,300.00	0.00	3,355.78	20,000.00	20,000.00	20,000.00	0.00%
G.8120.455 SEWER COLLECTION SYSTEM.UTILITIES	619,978.35	381,685.36	395,921.84	436,293.63	511,336.68	397,000.00	408,000.00	408,000.00	2.77%
G.8120.457 SEWER COLLECTION SYSTEM.CONTRACTS W/OUTSIDE VENDORS	53,240.20	44,619.82	47,715.50	32,754.52	57,792.41	44,583.00	45,000.00	45,000.00	0.94%
G.8120.458 SEWER COLLECTION SYSTEM.MEALS	0.00	0.00	0.00	0.00	44.87	300.00	300.00	300.00	0.00%
G.8120.462 SEWER COLLECTION SYSTEM.GASOLINE	46,984.31	39,037.47	42,312.11	51,893.20	51,068.63	45,057.00	45,057.00	45,057.00	0.00%

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Description	Actual	Actual	Actual	Actual	Actual	Budget	Stage	Stage	Stage
Fund G SPECIAL DI									
Item 8120 SEWER COI	LLECTION SYSTEM								
G.8120.465 SEWER COLLECTION SYSTEM.UNIFORMS	0.00	997.90	0.00	857.45	3,659.34	1,000.00	1,000.00	1,000.00	0.00%
G.8120.473 SEWER COLLECTION SYSTEM.WATER	5,155.56	13,725.80	3,555.75	10,451.57	4,543.94	8,222.00	8,600.00	8,600.00	4.60%
G.8120.475 SEWER COLLECTION SYSTEM.MISCELLANEOUS EXPENSES	645.00	257.61	289.93	279.98	10.80	368.00	500.00	500.00	35.87%
Total Item 8120									
SEWER COLLECTION SYSTEM									
	1,862,674.37	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	4.52%
Item 8121 INDUSTRIAL	L PRETREATMENT								
G.8121.011 INDUSTRIAL PRETREATMENT.PERMANENT STAFF	81,867.80	83,915.08	85,803.20	89,947.03	95,166.03	95,238.00	107,256.00	107,256.00	12.62%
G.8121.012 INDUSTRIAL PRETREATMENT.TIME & ONE HALF	354.24	0.00	1,085.35	1,056.03	774.34	1,100.00	1,100.00	1,100.00	0.00%
G.8121.020 INDUSTRIAL PRETREATMENT.DOUBLE TIME	236.16	0.00	495.01	528.12	89.78	500.00	500.00	500.00	0.00%
G.8121.452 INDUSTRIAL PRETREATMENT.EQUIPMENT REPAIRS	0.00	1,362.26	2,580.73	4,770.42	2,600.00	2,600.00	2,600.00	2,600.00	0.00%
G.8121.457 INDUSTRIAL PRETREATMENT.CONTRACTS W/OUTSIDE VENDORS	2,724.64	5,463.97	6,017.32	6,072.31	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
G.8121.463 INDUSTRIAL PRETREATMENT.LABORATORY TESTING	15,693.32	22,369.77	37,783.45	43,903.92	40,438.59	29,938.00	34,000.00	34,000.00	13.57%
G.8121.475 INDUSTRIAL PRETREATMENT.MISCELLANEOUS EXPENSES	6,627.39	6,951.57	8,344.38	8,957.80	5,169.96	7,720.00	7,700.00	7,700.00	-0.26%
Total Item 8121									
INDUSTRIAL PRETREATMENT									
	107,503.55	120,062.65	142,109.44	155,235.63	150,238.70	143,096.00	159,156.00	159,156.00	11.22%

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Fund G SPECIAL DIS		Actual	Actual	Actual	Actual	Budget	Otage	Otage	Otage
	EATMENT PLANT								
G.8130.011 SEWAGE TREATMENT PLANT.PERMANENT STAFF	1,570,642.72	1,611,631.44	1,663,726.87	1,718,302.96	1,569,700.84	1,256,417.00	1,248,712.00	1,248,712.00	-0.61%
G.8130.012 SEWAGE TREATMENT PLANT.TIME & ONE HALF	89,078.24	77,468.17	102,747.82	96,231.10	95,421.16	91,381.00	91,381.00	91,381.00	0.00%
G.8130.014 SEWAGE TREATMENT PLANT.SHIFT PAY	9,120.14	4,076.26	3,719.19	1,938.90	0.00	4,000.00	20,000.00	20,000.00	400.00%
G.8130.020 SEWAGE TREATMENT PLANT.DOUBLE TIME	122,684.82	152,766.79	183,056.45	105,080.46	96,484.48	140,897.00	141,000.00	141,000.00	0.07%
G.8130.200 SEWAGE TREATMENT PLANT.CAPITAL OUTLAY	0.00	94,645.50	31,612.61	390,440.01	10,177.65	30,000.00	30,000.00	180,000.00	500.00%
G.8130.403 SEWAGE TREATMENT PLANT.STATE ENVIRONMENTAL FEE	18,380.00	20,036.48	18,748.28	19,016.32	20,917.04	19,045.00	20,000.00	20,000.00	5.01%
G.8130.441 SEWAGE TREATMENT PLANT.SCHOOLS & CONFERENCES	1,192.06	1,290.15	92.16	2,491.60	1,305.00	2,500.00	3,000.00	3,000.00	20.00%
G.8130.447 SEWAGE TREATMENT PLANT.VEHICLE OPERATION AND REPAIR	19,808.27	9,415.37	9,574.61	13,711.19	10,084.17	10,000.00	10,000.00	10,000.00	0.00%
G.8130.449 SEWAGE TREATMENT PLANT.CHEMICALS	223,487.88	207,104.09	209,351.61	218,671.86	250,731.05	250,000.00	250,000.00	250,000.00	0.00%
G.8130.452 SEWAGE TREATMENT PLANT.EQUIPMENT REPAIRS	25,312.25	37,751.68	97,323.53	10,366.66	49,353.16	42,689.00	42,000.00	42,000.00	-1.61%
G.8130.453 SEWAGE TREATMENT PLANT.PAINTING AND BUILDING REPAIRS	60,934.16	763.23	1,000.00	1,456.68	1,321.70	1,000.00	1,000.00	1,000.00	0.00%
G.8130.455 SEWAGE TREATMENT PLANT.UTILITIES	279,619.26	265,229.56	283,567.72	304,363.58	317,862.21	325,000.00	325,000.00	425,000.00	30.77%
G.8130.457 SEWAGE TREATMENT PLANT.CONTRACTS W/OUTSIDE VENDORS	73,424.72	117,167.78	138,071 . 66	159,890.84	190,347.29	146,700.00	150,000.00	150,000.00	2.25%
G.8130.462 SEWAGE TREATMENT PLANT.GASOLINE AND DIESEL FUEL	16,397.15	14,936.07	15,397.68	19,534.45	18,672.64	16,000.00	16,000.00	16,000.00	0.00%
G.8130.465 SEWAGE TREATMENT PLANT.UNIFORMS	13,787.37	15,060.59	14,488.15	17,263.77	17,440.35	28,554.00	28,554.00	28,554.00	0.00%

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Fund G SPECIA	AL DISTRICTS								
Item 8130 SEWAC	SE TREATMENT PLANT								
G.8130.473 SEWAGE TREATMENT PLANT.WATER	83,173.15	77,897.60	103,566.74	59,650.61	93,753.20	85,000.00	85,000.00	85,000.00	0.00%
G.8130.475 SEWAGE TREATMENT PLANT.MISCELLANEOUS EXPENSES	13,452.54	3,000.00	5,747.28	11,116.13	13,485.14	5,542.00	6,000.00	6,000.00	8.26%
G.8130.480 SEWAGE TREATMENT PLANT.TRAVEL EXPENSES	- 1,647.75	36.05	69.75	2,196.23	3,242.18	1,807.00	2,500.00	2,500.00	38.35%
Total Item 8130 SEWAGE TREATMENT PLANT									
	2,622,142.48	2,710,276.81	2,881,862.11	3,151,723.35	2,760,299.26	2,456,532.00	2,470,147.00	2,720,147.00	10.73%
Item 8197 SEWEF	R EQUIPMENT & CAPITA	AL							
G.8197.410 SEWER EQUIPMENT & CAPITAL.SERV CONNECTION REHAB PROG	/ICE 98,443.06	158,217.63	211,072.67	93,250.48	28,429.00	200,000.00	200,000.00	200,000.00	0.00%
G.8197.452 SEWER EQUIPMENT & CAPITAL.EQUIPMENT REPAIRS	15,036.93	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
G.8197.454 SEWER EQUIPMENT & CAPITAL.SEWEREPAIRS	ER 0.00	0.00	20,451.84	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00%
Total Item 8197 SEWER EQUIPMENT & CAPITAL									
SEWER EQUI MENT & OAT TIAL	113,479.99	158,217.63	231,524.51	93,250.48	28,429.00	223,000.00	223,000.00	223,000.00	0.00%
Item 9010 RETIRE	EMENT								
G.9010.800 RETIREMENT.FRINGE BENEFITS	644,718.57	697,334.46	686,922.00	632,235.00	635,277.00	640,389.00	710,832.00	710,832.00	11.00%
Total Item 9010 RETIREMENT									
	644,718.57	697,334.46	686,922.00	632,235.00	635,277.00	640,389.00	710,832.00	710,832.00	11.00%
Item 9030 SS / ME	EDICARE								
G.9030.800 SS / MEDICARE.FRINGE BENEFITS	259,594.13	249,793.27	255,923.20	286,147.55	270,738.80	359,646.00	237,370.00	237,370.00	-34.00%
Total Item 9030 SS / MEDICARE									

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Fund G	SPECIAL DISTRICTS	S								
Item 9030	SS / MEDICARE									
	25	59,594.13	249,793.27	255,923.20	286,147.55	270,738.80	359,646.00	237,370.00	237,370.00	-34.00%
Item 9040	WORKERS COMPEN	NSATION								
G.9040.800 WORKERS COMPENSATION.FR BENEFITS	RINGE 15	50,000.00	650,361.00	235,342.00	271,950.00	301,806.00	325,950.00	352,026.00	352,026.00	8.00%
Total Item 9040 WORKERS COMPENSATION										
	15	50,000.00	650,361.00	235,342.00	271,950.00	301,806.00	325,950.00	352,026.00	352,026.00	8.00%
Item 9060	HOSPITALIZATION									
G.9060.800 HOSPITALIZATION.FRINGE BEN	NEFITS 89	96,814.43	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	-17.15%
Total Item 9060 HOSPITALIZATION										
	89	96,814.43	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	- 17.15%
Item 9061	DENTAL INSURANC	E								
G.9061.800 DENTAL INSURANCE.FRINGE B	ENEFITS 6	62,830.76	62,977.68	63,751.89	75,264.57	73,689.18	50,768.00	53,306.00	53,306.00	5.00%
Total Item 9061 DENTAL INSURANCE										
	6	52,830.76	62,977.68	63,751.89	75,264.57	73,689.18	50,768.00	53,306.00	53,306.00	5.00%
Total Fund G SPECIAL DISTRICTS										
	8,25	51,613.42	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	2.01%

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OFF STREET PARKING

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•	R PARKING DISTR TY TAX	ICT						-	
SP.1980.457 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS	159.24	152.88	84.44	99.69	176.23	0.00	170.00	170.00	100.00%
Total Item 1980 MCT MOBILITY TAX									
	159.24	152.88	84,44	99.69	176,23	0.00	170.00	170.00	100,00%
Item 3320 PEARL RIVE	R PARKING								
SP.3320.011 PEARL RIVER PARKING.PERMANENT STAFF	46,850.53	44,982.86	24,852.28	29,306.15	51,830.00	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	0.00	5,788.00	0.00	0.00	0.00	0.00%
SP.3320.440 PEARL RIVER PARKING.OFFICE SUPPLIES & PRINT	0.00	0.00	0.00	43.41	490.10	100.00	100.00	100.00	0.00%
SP.3320.452 PEARL RIVER PARKING.EQUIPMENT REPAIRS	0.00	11,796.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
SP.3320.457 PEARL RIVER PARKING.CONTRACTS W/OUTSIDE VENDORS	5,052.81	20,282.30	44,121.23	26,925.61	54,366.03	40,000.00	42,475.00	74,003.00	85.01%
SP.3320.460 PEARL RIVER PARKING.LANDSCAPING	23,431.99	4,881.00	2,903.10	3,483.72	4,644.96	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	0.00	2,500.00	2,500.00	2,500.00	0.00%
SP.3320.465 PEARL RIVER PARKING.UNIFORMS	0.00	0.00	0.00	0.00	210.00	250.00	250.00	250.00	0.00%
SP.3320.478 PEARL RIVER PARKING.INTERFUND CHARGES FOR SERVICES	7,500.00	19,771.54	20,893.00	23,075.64	26,086.00	31,222.00	29,677.00	29,677.00	-4.95%
SP.3320.800 PEARL RIVER PARKING.FRINGE BENEFITS	3,584.26	3,441.36	1,901.20	2,242.04	3,965.08	4,200.00	3,100.00	3,100.00	-26.19%
Total Item 3320 PEARL RIVER PARKING									
	86,419.59	105,155.06	94,670.81	85,076.57	147,380.17	130,272.00	130,102.00	161,630.00	24.07%

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Description Fund SP PEARL R	RIVER PARKING DISTR		Actual	Actual	Actual	Buuget	Stage	Stage	Stage
	EET PARKING	AIC I							
SP.5650.300 OFF STREET PARKING.CAPITAL FACILITIES	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
SP.5650.455 OFF STREET PARKING.UTILITIES	2,919.67	3,082.59	3,899.66	5,100.41	4,929.07	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	0.00	25.00	0.00	200.00	200.00	200.00	0.00%
Total Item 5650 OFF STREET PARKING									
	2,919.67	3,082.59	3,899.66	5,125.41	4,929.07	8,200.00	8,200.00	8,200.00	0.00%
Total Fund SP PEARL RIVER PARKING DISTRICT									
	89,498.50	108,390.53	98,654.91	90,301.67	152,485.47	138,472.00	138,472.00	170,000.00	22.77%

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Fund V DEBT SERV	ICE								
Item 1380 FISCAL AGE	NT FEES								
V.1380.457 FISCAL AGENT FEES.CONTRACTS W/OUTSIDE VENDORS V.1380.457.49	1,476,070.00	0.00	0.00	62,575.93	1,800.00	0.00	0.00	0.00	0.00%
FISCAL AGENT FEES.CONTRACTS W/OUTSIDE VENDORS.RISK RETENTION	126,399.00	130,515.83	101,349.00	97,098.00	92,762.00	92,847.00	84,732.00	84,732.00	-8.74%
Total Item 1380 FISCAL AGENT FEES									
FISCAL AGENT FEES	1,602,469.00	130,515.83	101,349.00	159,673.93	94,562.00	92,847.00	84,732.00	84,732.00	-8.74%
	, ,	100,010,00	101,040.00	100,070,00	04,002,00	32,047,00	04,702,00	04,702,00	-0.1 4 70
Item 9710 SERIAL BON	ND DEBT SERVICE								
V.9710.600.06 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.2018 BONDING	0.00	0.00	0.00	0.00	468,964.00	451,700.00	466,500.00	466,500.00	3.28%
V.9710.600.12 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL	125,000.00	130,000.00	135,000.00	145,000.00	150,000.00	0.00	0.00	0.00	0.00%
V.9710.600.20 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.2020 BONDING	0.00	0.00	0.00	0.00	0.00	0.00	196,430.00	196,430.00	100.00%
V.9710.600.48 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.2014 \$5.241MM	526,000.00	474,322.00	474,322.00	489,144.00	503,967.00	518,789.00	528,671.00	528,671.00	1.90%
V.9710.600.49 2016 \$2.7MM SERIAL BOND DEBT SERVICE.BOND PRINCIPAL	0.00	0.00	160,000.00	165,000.00	170,000.00	175,000.00	180,000.00	180,000.00	2.86%
V.9710.600.51 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.PARK LANDS AND GENERAL FUND ITEMS	480,942.00	500,213.00	513,262.00	530,660.00	548,059.00	561,108.00	487,144.00	487,144.00	-13.18%
V.9710.600.52 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.CLARKSTOWN LANDFILL AND SLUDGE HANDLING	305,000.00	315,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.9710.600.53 2016 \$3.077MM SERIAL BOND DEBT SERVICE.BOND PRINCIPAL	0.00	0,00	252,500.00	200,000.00	205,000.00	215,000.00	220,000.00	220,000.00	2.33%
V.9710.600.82 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.82	305,000.00	315,000.00	315,000.00	320,000.00	330,000.00	0.00	0.00	0.00	0.00%
V.9710.600.84 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.MULTI MODAL-HIGHWAY	61,952.00	63,952.00	79,940.00	1,482,886.00	0.00	0.00	0.00	0.00	0.00%

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Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	2021 REQUEST Stage	2021 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund V DEBT SE	RVICE								
Item 9710 SERIAL E	BOND DEBT SERVICE								
V.9710.600.92 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.HIGHWAY	320,000.00	330,000.00	335,000.00	345,000.00	350,000.00	360,000.00	365,000.00	365,000.00	1.39%
V.9710.700.06 SERIAL BOND DEBT SERVICE.BOND INTEREST.2018 BONDING	0.00	0.00	0.00	0.00	215,436.10	227,895.00	214,122.00	214,122.00	-6.04%
V.9710.700.12 SERIAL BOND DEBT SERVICE.BOND INTEREST	18,625.00	15,812.50	12,562.50	8,850.00	4,500.00	0.00	0.00	0.00	0.00%
V.9710.700.20 SERIAL BOND DEBT SERVICE.BOND INTEREST.2020 BONDING	0.00	0.00	0.00	0.00	0.00	0.00	489,167.00	489,167.00	100.00%
V.9710.700.48 SERIAL BOND DEBT SERVICE.BOND INTEREST.2014 \$5.241MM	103,946.54	92,233.50	80,375.50	70,740.79	60,809.50	50,582.00	40,108.00	40,108.00	-20.71%
V.9710.700.49 2016 2.7MM SERIAL BOND DEBT SERVICE.BOND INTEREST	0.00	39,850.45	76,425.00	71,550.00	66,525.00	61,350.00	56,925.00	56,925.00	-7.21%
V.9710.700.51 SERIAL BOND DEBT SERVICE.BOND INTEREST.PARK LANDS AND GENERAL FUND ITEMS	205,336.00	191,951.16	176,944.77	161,546.92	145,627.11	129,185.00	165,281.00	165,281.00	27.94%
V.9710.700.52 SERIAL BOND DEBT SERVICE.BOND INTEREST.CLARKSTOWN LANDFILL ANI SLUDGE HANDLING	15,450.00 D	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.9710.700.53 2016 \$3.077MM SERIAL BOND DEBT SERVICE.BOND INTEREST	0.00	0.00	78,068.88	81,500.00	73,400.00	65,000.00	56,300.00	56,300.00	-13.38%
V.9710.700.82 SERIAL BOND DEBT SERVICE.BOND INTEREST.82	31,700.00	25,600.00	19,300.00	13,000.00	6,600.00	0.00	0.00	0.00	0.00%
V.9710.700.84 SERIAL BOND DEBT SERVICE.BOND INTEREST	71,934.63	59,150.77	45,925.39	22,124.00	0.00	0.00	0.00	0.00	0.00%
V.9710.700.92 SERIAL BOND DEBT SERVICE.BOND INTEREST.HIGHWAY	66,300.00	56,700.00	50,100.00	43,400.00	36,500.00	29,500.00	22,300.00	22,300.00	-24.41%
Total Item 9710									
SERIAL BOND DEBT SERVICE									
	2,637,186.17	2,616,085.38	2,804,726.04	4,150,401.71	3,335,387.71	2,845,109.00	3,487,948.00	3,487,948.00	22.59%

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Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	2021 REQUEST Stage	2021 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund V DEBT SERVI	CE								
Item 9789 ENERGY PE	RFORMANCE								
V.9789.600.18 ENERGY PERFORMANCE.BOND PRINCIPAL.LED CONVERSION	0.00	0.00	0.00	0.00	120,361.56	209,797.00	211,525.00	211,525.00	0.82%
V.9789.600.42 ENERGY PERFORMANCE.BOND PRINCIPAL.FACILITY REPAIRS 2004	138,783.00	145,627.00	152,809.00	160,346.00	168,253.00	176,551.00	185,258.00	185,258.00	4.93%
V.9789.700.18 ENERGY PERFORMANCE.BOND INTEREST.LED CONVERSION	0.00	0.00	0.00	0.00	30,957.93	49,608.00	53,126.00	53,126.00	7.09%
V.9789.700.42 ENERGY PERFORMANCE.BOND INTEREST.FACILITY REPAIRS 2004	76,530.12	69,686.12	62,504.12	54,967.12	47,060.12	38,763.00	30,056.00	30,056.00	-22.46%
Total Item 9789									
ENERGY PERFORMANCE									
	215,313.12	215,313.12	215,313.12	215,313.12	366,632.61	474,719.00	479,965.00	479,965.00	1.11%
Item 9790 STATE LOAM	IS								
V.9790.600 STATE LOANS.BOND PRINCIPAL	1,385,000.00	1,415,000.29	1,456,000.00	1,505,000.00	1,563,470.00	1,589,676.00	1,613,470.00	1,613,470.00	1.50%
V.9790.600.69 STATE LOANS.BOND PRINCIPAL.SRF	265,000.00	275,000.00	285,000.00	295,000.00	305,000.00	315,000.00	330,000.00	330,000.00	4.76%
V.9790.600.96 STATE LOANS.BOND PRINCIPAL.2001 EFC	95,000.00	95,000.00	100,000.00	100,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00%
V.9790.700 STATE LOANS.BOND INTEREST	889,087.25	861,540.29	833,247.83	805,286.03	776,894.61	749,146.00	716,078.00	716,078.00	-4.41%
V.9790.700.69 STATE LOANS.BOND INTEREST.SRF	64,401.38	57,452.66	49,762.73	41,433.90	33,190.70	24,800.00	15,986.00	15,986.00	-35.54%
V.9790.700.96 STATE LOANS.BOND INTEREST.2001 EFC	9,255.52	8,418.11	7,415.10	6,209.60	4,796.89	6,247.00	2,457.00	2,457.00	-60.67%
Total Item 9790 STATE LOANS									
	2,707,744.15	2,712,411.35	2,731,425.66	2,752,929.53	2,793,352.20	2,794,869.00	2,787,991.00	2,787,991.00	-0.25%
Item 9950 INTERFUND	TRANSFERS								
V.9950.900 INTERFUND TRANSFERS.TRANSFERS	311,401.00	295,153.00	352,901.70	2,422,062.79	0.00	0.00	0.00	0.00	0.00%
Total Item 9950 INTERFUND TRANSFERS									

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Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	2021 REQUEST Stage	2021 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund V	DEBT SERVICE								
Item 9950	INTERFUND TRANSFERS								
	311,401.00	295,153.00	352,901.70	2,422,062.79	0.00	0.00	0.00	0.00	0.00%
Total Fund V DEBT SERVICE									
	7,474,113.44	5,969,478.68	6,205,715.52	9,700,381.08	6,589,934.52	6,207,544.00	6,840,636.00	6,840,636.00	10.20%
Grand Total	74,604,658.15	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	-0.33%

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

Town of Orangetown 2021 Supervisor's Tentative Budget

Summary by Fund-Revenues

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Fiscal Year: 2021 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	2021 REQUEST Stage	2021 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund A GENERAL FUND	12,997,604.85	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	-5.11%
Fund B TOWN OUTSIDE VILLAGE	28,164,762.90	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	-0.21%
Fund D HIGHWAY FUND	10,141,325.31	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	-3.06%
Fund E BLUE HILL GOLF COURSE	2,793,108.10	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	2.81%
Fund ER BROADACRES GOLF COURSE	812,466.37	787,344.65	967,888.96	2,876,398.78	597,084.81	685,902.00	685,359.00	685,359.00	-0.08%
Fund G SPECIAL DISTRICTS	8,688,342.71	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	2.01%
Fund SP PEARL RIVER PARKING DISTRICT	131,255.33	106,385.97	97,136.71	104,895.95	119,566.42	138,472.00	138,472.00	170,000.00	22.77%
Fund V DEBT SERVICE	7,771,805.47	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	10.20%
Grand Total	71,500,671.04	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	-0.33%

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

Town of Orangetown

2021 Supervisor's Tentative Revenue Budget

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Police/TOV Funds Pages 4-6

Highway Funds Pages 7-8

Golf Course Funds Pages 9-10

Sewer Fund Pages 11-12

Parking Fund Page 13

Debt Service Page 14

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Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	2021 REQUEST Stage	2021 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund A Item 1001	GENERAL FUND REAL PROPERTY TAXES								,
A.1001 REAL PROPERTY TAXES Item 1081	3,422,007.22 PAYMENT IN LIEU OF TAXES	3,051,018.38	3,173,431.02	1,965,783.51	2,762,631.56	3,098,300.00	4,201,158.00	3,286,110.00	6.06%
A.1081 PAYMENT IN LIEU OF TAXES Item 1090	0.00 INTEREST & PENALTY ON PRO	0.00 PP TXS	1,970,055.84	1,601,868.28	104,034.77	90,685.00	92,664.00	92,664.00	2.18%
A.1090 INTEREST & PENALTY ON PRO Item 1120	OP TAX 39,310.60 SALES TAX DISTRIBUTION	34,949.04	39,098.45	12,015.60	19,159.97	40,000.00	40,000.00	30,000.00	-25.00%
A.1120 SALES TAX DISTRIBUTION Item 1170	1,738,451.00 FRANCHISES	1,794,858.00	1,795,597.00	1,803,623.00	1,948,219.00	1,800,000.00	1,800,000.00	1,600,000.00	-11.11%
A.1170 FRANCHISE FEES Item 1232	750,655.84 TAX COLLECTOR FEES	880,461.42	807,538.47	786,493.41	786,977.82	750,000.00	750,000.00	750,000.00	0.00%
A.1232 TAX COLLECTOR FEES Item 1255	209,969.26 TOWN CLERK FEES	167,129.36	190,113.01	196,914.28	206,012.34	200,000.00	200,000.00	200,000.00	0.00%
A.1255 TOWN CLERK FEES Item 1550	15,242.51 DOG POUND CHARGES	16,016.00	16,787.82	16,905.86	22,868.31	14,000.00	18,000.00	18,000.00	28.57%
A.1550 DOG POUND CHARGES Item 2001	110.00 ADULT RECREATION CHARGE	50.00 S	20.00	50.00	0.00	20.00	0.00	0.00	-100.00%
A.2001 ADULT RECREATION CHARGE Item 2012	ES 34,522.00 RECREATION CONCESSIONS	32,981.25	49,035.50	30,361.00	39,505.00	40,000.00	40,000.00	40,000.00	0.00%
A.2012 RECREATION CONCESSIONS Item 2025	3,150.00 RECREATIONAL CHARGES	4,200.00	3,850.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2025.028 RECREATIONAL CHARGES.YOPROGRAMS Item 2026	OUTH 440,704.33 LEAGUE CONTRIBUTIONS	416,951.84	404,054.76	400,003.40	413,778.16	450,000.00	400,000.00	445,000.00	-1.11%
A.2026 LEAGUE CONTRIBUTIONS	56,058.52	76,943.64	78,241.31	88,861.79	79,012.50	80,000.00	80,000.00	80,000.00	0.00%

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Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	2021 REQUEST Stage	2021 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund A Item 2089	GENERAL FUND OTHER CULTURE AND RECREA	TION							
A.2089.040 OTHER CULTURE AND RECREATION.PARKS USE Item 2401	26,849.00 INTEREST EARNINGS	21,627.50	36,401.00	54,953.25	33,067.00	45,000.00	45,000.00	45,000.00	0.00%
A.2401 INTEREST EARNINGS Item 2410	1,863.61 RENTAL OF REAL PROPERTY	2,742.97	2,441.37	23,054.26	114,457.95	138,125.00	0.00	0.00	-100.00%
A.2410 RENTAL OF REAL PROPERTY Item 2530	170,796.06 GAMES OF CHANCE	170,120.23	197,384.07	206,110.84	214,601.80	190,550.00	190,550.00	194,360.00	2.00%
A.2530 GAMES OF CHANCE Item 2540	48.00 BINGO LICENSES	40.00	1,365.61	303.85	1,123.90	200.00	200.00	500.00	150.00%
A.2540 BINGO LICENSES Item 2544	1,862.19 DOG LICENSES	1,549.29	1,350.61	2,345.23	1,219.09	1,500.00	1,500.00	1,000.00	-33.33%
A.2544 DOG LICENSES Item 2545	4,929.00 LICENSES	4,725.00	4,476.00	3,940.00	4,940.70	4,500.00	4,500.00	4,500.00	0.00%
A.2545.026 LICENSES.SANITATION LICEN Item 2590	SES 8,575.00 PERMITS	7,175.00	7,300.00	13,400.00	0.00	8,600.00	8,000.00	8,000.00	-6.98%
A.2590 PERMITS, LICENSES Item 2610	296,885.00 FINES AND FOREFEITURES	230,050.00	96,210.00	386,175.00	344,818.31	309,000.00	200,000.00	250,000.00	-19.09%
A.2610 FINES AND FOREFEITURES Item 2660	378,781.00 SALES OF REAL PROPERTY	385,764.00	496,948.25	460,383.75	449,611.85	425,000.00	425,000.00	225,000.00	-47.06%
A.2660 SALE OF PROPERTY Item 2665	0.00 SALES OF EQUIPMENT	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2665 SALE OF EQUIPMENT Item 2770	0.00 OTHER UNCLASSIFIED REVENU	42,362.00 JE	0.00	15,835.00	1,000.00	0.00	0.00	0.00	0.00%
A.2770 OTHER UNCLASSIFIED REVEN	NUE 20,690.54	264,729.25	264,282.02	270,019.98	4,777.05	22,000.00	22,000.00	22,000.00	0.00%

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Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	2021 REQUEST Stage	2021 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund A Item 2771	GENERAL FUND ENGINEERING FEES								
A.2771 ENGINEERING FEES Item 2801	53,219.40 INTERFUND REIMB FOR EXP	12,789.30 ENSE	4,189.05	1,179.00	476.85	3,000.00	3,000.00	3,000.00	0.00%
A.2801 INTERFD REIMBURSEMENT E Item 3001	EXPENSES 3,278,500,00 STATE REVENUE SHARING	3,150,355.07	3,217,162.00	3,456,263.77	3,768,276.00	4,243,602.00	4,328,233.00	4,328,233.00	1.99%
A.3001 STATE REVENUE SHARING Item 3005	190,000.00 MORTGAGE TAX	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	142,500.00	-25.00%
A.3005 MORTGAGE TAX Item 3089	1,753,054.83 STATE AID OTHER	1,599,224.01	1,983,222.49	1,566,767.64	1,478,107.01	1,600,000.00	1,600,000.00	1,800,000.00	12.50%
A.3089 STATE AID OTHER	2,469.94	0.00	0.00	136,418.00	1,620.00	0.00	0.00	0.00	0.00%
A.3089.015 STATE AID OTHER Item 3599	8,900.00 APPROPRIATED FUND BALA	0.00 NCE	0.00	3,070.00	9,157.16	0.00	0.00	0.00	0.00%
A.3599 APPROPRIATED FUND BALAN Item 4089	NCE 0.00 FEDERAL GRANTS	0.00	0.00	0.00	0.00	1,200,000.00	0.00	700,000.00	-41.67%
A.4089 FEDERAL AID Item 5031	90,000.00 INTERFUND TRANSFERS	123,000.00	127,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00%
A.5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	300,000.00	200,000.00	200,000.00	-33.33%
Total Fund A GENERAL FUND									
	12,997,604.85	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	-5.11%

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Account Description		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	2021 REQUEST Stage	2021 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund B Item 1001	TOWN OUTSI									
B.1001.000.16 REAL PROPERTY TAXES.POL	ICE	23,500,863.60	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	0.86%
B.1001.000.17 REAL PROPERTY TAXES.OTH POLICE	IER THAN	2,197,186.20	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	29.43%
Item 1081	PAYMENT IN	LIEU OF TAXES								
B.1081.000.16 PAYMENT IN LIEU OF TAXES.	POLICE	85,705.57	155,114.73	0.00	0.00	755,571.46	661,997.00	676,443.00	676,443.00	2.18%
B.1081.000.17 PAYMENT IN LIEU OF TAXES. THAN POLICE	OTHER	21,426.38	38,778.18	0.00	0.00	65,651.88	57,568.00	57,659.00	57,659.00	0.16%
Item 1090	INTEREST &	PENALTY ON PRO	OP TXS							
B.1090.000.16 INTEREST & PENALTY ON PR TXS.POLICE	ОР	69,283.06	78,783.18	86,325.10	112,973.03	85,974.92	85,000.00	85,000.00	85,000.00	0.00%
B.1090.000.17 INTEREST & PENALTY ON PR TXS.OTHER THAN POLICE Item 1127		17,320.77 WER - POLICE	19,695.80	21,581.27	28,243.26	21,493.73	21,000.00	21,000.00	21,000.00	0.00%
B.1127.000.16 CTY MANPOWER - POLICE.PO Item 1155		12,500.00 OL RESOURCE O	34,754.00 FFICER	26,078.00	6,463.84	33,474.82	20,000.00	20,000.00	20,000.00	0.00%
B.1155.055.16 COPS-SCHOOL RESOURCE OFFICERPOLICE Item 1182	DWI POLICE	0.00	0.00	0.00	75,000.00	25,000.00	60,000.00	60,000.00	60,000.00	0.00%
B.1182.000.16 DWI POLICE.POLICE Item 1462	GASOLINE	7,053.89	17,130.07	19,242.19	8,767.61	2,559.17	10,000.00	10,000.00	10,000.00	0.00%
B.1462.000.16 GASOLINE.POLICE Item 1520	POLICE FEES	13,002.14 S	13,185.21	10,666.29	16,126.42	19,938.74	13,000.00	13,000.00	13,000.00	0.00%
B.1520.000.16 POLICE FEES.POLICE Item 1560	SAFETY INSP	224,794.80 PECTION FEES	212,324.95	261,786.74	441,468.45	293,165.06	200,000.00	200,000.00	200,000.00	0.00%
B.1560.000.17 SAFETY INSPECTION FEES.O POLICE Item 1561	THER THAN	1,408,210.35	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	-10.00%

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Account		2015	2016	2017	2018	2019	Original 2020	2021 REQUEST	2021 SUPERVISOR	Var/Orig To SUPERVISOR
Description		Actual	Actual	Actual	Actual	Actual	Budget	Stage	Stage	Stage
Fund B	TOWN OUTSIDE									
Item 1561	FIRE INSPECTION	N FEES								
B.1561.000.17	ED TUAN						== 000 00			
FIRE INSPECTION FEES.OTH POLICE	ER IMAN	45,677.10	53,547.36	76,214.80	60,300.95	62,023.36	55,000.00	55,000.00	200,000.00	263.64%
Item 1665	SALE OF EQUIPM	MENT								
B.1665.000.16	_									
SALE OF EQUIPMENT.POLICE Item 2110	ZONING FEES	12,000.00	5,275.00	3,635.00	0.00	750.00	0.00	0.00	0.00	0.00%
	LOMINO I LLO									
B.2110.000.17 ZONING FEES.OTHER THAN I	POLICE	33.925.00	34,925,00	29,300,00	28,775,00	31,350.00	35,000.00	30,000.00	30,000.00	-14.29%
Item 2115	PLANNING BOAF		0.,020.00			- 1, 1 - 1	,	,	,	
B.2115.000.17										
PLANNING BOARD FEES.OTH POLICE	IER THAN	63,011.20	119,356.00	216,800.00	127,220.25	57,358.70	120,000.00	100,000.00	100,000.00	-16.67%
Item 2300	SERVICES OTHE	R GOVERNME	NTS							
B.2300.000.17										
SERVICES OTHER GOVERNMENTS,OTHER THA	N DOLLCE	128,227.05	109,672.15	106,310.05	106,161.30	104,154.75	100,000.00	106,000.00	106,000.00	6.00%
Item 2401	INTEREST EARN	INGS								
B,2401,000,16										
INTEREST EARNINGS.POLICE	Ξ	20,098.95	28,121.23	56,692.00	216,820.73	254,047.51	146,250.00	0.00	0.00	-100.00%
B.2401.000.17										
INTEREST EARNINGS.OTHER POLICE	RIHAN	3,271.92	4,577.89	9,228.94	35,296.41	41,356.59	35,750.00	0.00	0.00	-100.00%
Item 2625	FORFEITURES O	F CRIME PROC	CEED							
B.2625.000.16										
RICO.POLICE Item 2665	SALES OF EQUIP	148,223.33	51,712.70	52,555.30	83,977.78	56,087.55	0.00	0.00	0.00	0.00%
	OALLO OF EQUI	WILINI								
B.2665.000.17 SALES OF EQUIPMENT.OTHE	R THAN	0.00	0.00	0.00	0.00	3,210,00	0.00	0.00	0.00	0.00%
POLICE Item 2701	REFUNDS OF PR			0.00	0.00	0,2.0100	0,00	0,00		0.0070
	REFUNDS OF PR	IUR TEARS EA	PENDITURES							
B.2701.000.16 REFUNDS OF PRIOR YEARS		0.00	1,257.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
EXPENSES.POLICE		0.00	1,237.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.2701.000.17 REFUNDS OF PRIOR YEARS		0.00	(4.057.70)	2.22	0.00	0.00	0.00	0.00	0.00	0.000/
EXPENSES.OTHER THAN PO		0.00	(1,257.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2705	GIFTS AND DONA	ATIONS								

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Account Description		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	2021 REQUEST Stage	2021 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
	TOWN OUTSIDE									,
B.2705.005.16 DARE & YOUTH ACADEMY GIFT INC.POLICE Item 2770		28,551.21 SSIFIED REVEN I	9,670.27	21,335.00	5,959.00	1,500.00	9,000.00	9,000.00	9,000.00	0.00%
	JIHER UNCLA	SSIFIED REVEN	JE							
B.2770.000.16 OTHER UNCLASSIFIED REVENU	JE.POLICE	0.00	0.00	0.00	0.90	2,032.55	0.00	0.00	0.00	0.00%
B.2770.000.17 OTHER UNCLASSIFIED REVENU THAN POLICE	JE.OTHER	0.00	0.00	117,260.00	0.00	86,527.25	0.00	0.00	0.00	0.00%
	NTERFUND RE	IMB FOR EXPEN	ISE							
B.2801.000.16 INTERFUND REIMB FOR EXPENSE.POLICE		0.00	0.00	0.00	131,613.61	0.00	22,380.00	0.00	0.00	-100.00%
	STATE REVENU	JE SHARING								
B.3001.000.17 STATE REVENUE SHARING.OTH POLICE	HER THAN	75,710.00	75,710.00	75,710.00	75,710.00	75,710.00	75,710.00	75,710.00	56,783.00	-25.00%
Item 3089 S	STATE AID OTH	IER								
B.3089.000.16 STATE AID OTHER.POLICE		16,801.77	0.00	30,500.00	129,112.11	0.00	0.00	0.00	0.00	0.00%
B.3089.000.17 STATE AID OTHER.OTHER THAN Item 3090	N POLICE STATE AID-SAF	0.00 E ETY	0.00	0.00	0.00	32,100.00	0.00	0.00	0.00	0.00%
B.3090.000.16 STATE AID-SAFETY.POLICE Item 3599	APPROPRIATEI	9,533.84 D FUND BALANC	2,867.48 EE	10,580.39	11,732.55	11,950.84	10,000.00	10,000.00	10,000.00	0.00%
B.3599.000.16 APPROPRIATED FUND BALANCI	E.POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
B.3599.000.17 APPROPRIATED FUND BALANCI	E.OTHER	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	200,000.00	-75.00%
THAN POLICE Item 4089 F	FEDERAL GRAI	NTS								
B.4089.000.16 FEDERAL GRANTS.POLICE		22,384.77	21,291.73	17,548.00	17,548.00	30,977.32	0.00	0.00	0.00	0.00%
Total Fund B TOWN OUTSIDE VILLAGE										
		28,164,762.90	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	-0.21%

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Account Description		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	2021 REQUEST Stage	2021 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund D Item 1001	HIGHWAY FUND REAL PROPERT	Y TAXES								
D.1001.000.04 REAL PROPERTY TAXES.PAR	T TOWN - g	5,016,422.54	4,846,524.00	5,199,773.41	5,326,839.00	4,869,086.07	4,908,554.00	5,011,731.00	5,122,272.00	4.35%
D.1001.000.05 REAL PROPERTY TAXES.TOV Item 1081	VNWIDE (3,980,187.00 U OF TAXES	3,956,694.50	4,236,859.00	5,105,849.58	4,588,808.00	4,504,705.00	4,723,030.00	4,323,175.00	-4.03%
D.1081.000.04 PAYMENT IN LIEU OF TAXES.	PART TOWN	0.00	0.00	0.00	0.00	215,713.28	189,347.00	189,649.00	189,649.00	0.16%
D.1081.000.05 PAYMENT IN LIEU OF TAXES. Item 1234	TOWNWIDE #2 TOWNWIDE -	0.00 SNOW & ICE	0.00	0.00	0.00	140,322.85	123,462.00	126,156.00	126,156.00	2.18%
D.1234.000.05 #2 TOWNWIDE - SNOW & ICE Item 1253	.TOWNWIDE STREAM MAINTE	168,509.64 E NANCE	65,438.32	122,581.00	158,638.56	162,371.61	150,000.00	160,000.00	160,000.00	6.67%
D.1253.000.05 STREAM MAINTENANCE.TOW Item 1462	NWIDE GASOLINE	10,711.99	7,170.00	7,740.00	6,900.00	5,670.00	8,000.00	7,000.00	7,000.00	-12.50%
D.1462.000.04 GASOLINE.PART TOWN Item 2401	INTEREST EARN	12,952.70 INGS	8,869.85	7,422.33	10,116.04	13,479.47	12,000.00	12,000.00	12,000.00	0.00%
D.2401.000.04 INTEREST EARNINGS.PART T	OWN	3,799.56	5,567.24	14,817.70	58,803.74	66,396.80	55,250.00	55,250.00	0.00	-100.00%
D.2401.000.05 INTEREST EARNINGS.TOWN\ Item 2650	VIDE SALE OF SCRAP	3,108.73	4,555.02	12,123.60	48,112.15	54,324.64	52,000.00	52,000.00	0.00	-100.00%
D.2650.000.05 SALE OF SCRAP.TOWNWIDE Item 2665	SALES OF EQUI	11,146.10 PMENT	17,111.83	17,009.53	20,240.90	16,515.50	17,000.00	15,000.00	15,000.00	-11.76%
D.2665.000.05 SALES OF EQUIPMENT.TOWN Item 2680	IWIDE INSURANCE REG	77,580.75 COVERIES	40,455.00	189,210.00	38,175.00	81,070.00	0.00	10,000.00	10,000.00	100.00%
D.2680.000.04 INSURANCE RECOVERIES.PA Item 2770	RT TOWN OTHER UNCLAS	0.00 SIFIED REVEN	0.00 UE	750.40	0.00	0.00	0.00	0.00	0.00	0.00%
D.2770.000.04 OTHER UNCLASSIFIED REVE TOWN D.2770.000.05	NUE.PART	193,420.66	133,429.94	72,948.59	96,723.55	81,784.65	90,063.00	90,000.00	90,000.00	-0.07%

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Account Description		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	2021 REQUEST Stage	2021 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund D	HIGHWAY FUND)								
Item 2770	OTHER UNCLAS	SSIFIED REVENU	JE							
D.2770.000.05 OTHER UNCLASSIFIED REVENUE.TOWNWIDE		75.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.2770.058.04 OTHER UNCLASSIFIED REVEN UNCLASSIFIED REVENUE.PAR Item 2801		40,500.00	39,175.02	41,075.00	42,035.28	41,506.75	57,645.00	56,000.00	81,856.00	42.00%
D.2801.000.05 INTERFUND REIMB FOR EXPENSE.TOWNWIDE Item 3089	STATE AID OTH	59,247.68	18,884.28	82,288.00	18,792.00	9,108.00	0.00	0.00	0.00	0.00%
D.3089.000.04 STATE AID OTHER.PART TOW	'N	0.00	0.00	0.00	2,825.00	0.00	0.00	0.00	0.00	0.00%
D.3089.000.05 STATE AID OTHER.TOWNWIDE Item 3501	E CONSOLIDATEI	379,529.76 D HIGHWAY AID	215,396.83	158,054.73	235,645.77	302,343.22	200,000.00	200,000.00	200,000.00	0.00%
D.3501.000.04 CONSOLIDATED HIGHWAY AID TOWN Item 3599	D.PART Appropriate d	52,827.33 D FUND BALANC	181,012.38 CE	321,111.42	205,766.11	278,992.67	274,515.00	220,000.00	164,709.00	-40.00%
D.3599.000.05 APPROPRIATED FUND BALANCE.TOWNWIDE Item 4989	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	300,000.00	-40.00%
D.4989.089.04 FEDERAL AID.FEDERAL AID.PA	ART TOWN	131,305.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund D HIGHWAY FUND										
	1	0,141,325.31	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	-3.06%

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Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	2021 REQUEST Stage	2021 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund E Item 2050	BLUE HILL GOLF COURSE GOLF COURSE								
E.2050.011 GOLF COURSE.GREENSFEES Item 2051	1,903,009.00 CART RENTAL	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	2.94%
E.2051.012 CART RENTAL. Item 2053	603,426.40 PERMIT FEES	511,973.68	556,388.53	571,456.69	566,736.68	500,000.00	550,000.00	550,000.00	10.00%
E.2053.004 PERMIT FEES Item 2401	119,495.00 INTEREST EARNINGS	140,735.00	138,285.00	130,415.00	120,494.00	130,000.00	130,000.00	130,000.00	0.00%
E.2401 INTEREST EARNINGS Item 2410	257.86 RENTAL OF REAL PROPERTY	584.76	523.61	9,362.14	9,115.38	6,500.00	6,500.00	0.00	-100.00%
E.2410 RENTAL OF REAL PROPERTY Item 2770	55,000.00 OTHER UNCLASSIFIED REVE	18,000.00 NUE	24,000.00	24,000.00	26,000.00	24,000.00	24,000.00	24,000.00	0.00%
E.2770 OTHER UNCLASSIFIED REVEI Item 5031	NUE 747.90 INTERFUND TRANSFERS	38,477.30	27,206.71	27,125.00	13,541.92	27,500.00	1,000.00	1,000.00	-96.36%
E.5031 INTERFUND TRANSFERS	111,171.94	110,267.85	103,193.23	109,801.79	0.00	0.00	0.00	0.00	0.00%
Total Fund E BLUE HILL GOLF COURSE									
	2,793,108.10	2,716,617.97	2,628,077.35	2,452,363.58	2,412,467.98	2,388,000.00	2,461,500.00	2,455,000.00	2.81%

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Account Description		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	2021 REQUEST Stage	2021 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund ER Item 2050	BROADACRES GOLF COURSE	GOLF COURSE								
ER.2050.011 GOLF COURSE.GREENSFEES Item 2051	 CART RENTAL	498,342.35	483,627.36	460,762.48	393,594.68	432,510.00	450,000.00	450,000.00	450,000.00	0.00%
ER.2051.012 CART RENTAL. Item 2053	PERMIT FEES	103,082.02	108,424.14	104,972.36	94,595.73	102,190.87	100,000.00	100,000.00	100,000.00	0.00%
ER.2053.004 PERMIT FEES.OPERATING EX Item 2401	PENSES INTEREST EAR	3,510.00 R NINGS	2,880.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
ER.2401 INTEREST EARNINGS Item 2770	OTHER UNCLA	0.00 SSIFIED REVENU	0.00 JE	0.00	578.51	1,581.81	0.00	0.00	0.00	0.00%
ER.2770 OTHER UNCLASSIFIED REVEN Item 5031	NUE INTERFUND TR	7,303.00 RANSFERS	7,528.00	89,338.51	8,761.86	10,802.13	7,000.00	6,457.00	6,457.00	-7.76%
ER.5031 INTERFUND TRANSFERS		200,229.00	184,885.15	310,115.61	2,378,868.00	50,000.00	128,902.00	128,902.00	128,902.00	0.00%
Total Fund ER BROADACRES GOLF COURSI	≣									
	_	812,466.37	787,344.65	967,888.96	2,876,398.78	597,084.81	685,902.00	685,359.00	685,359.00	-0.08%

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Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	2021 REQUEST Stage	2021 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund G Item 1001	SPECIAL DISTRICTS REAL PROPERTY TAXES								
G.1001 REAL PROPERTY TAXES Item 1008	400,000.00 TOWN WIDE SEWER CHARGE	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00%
G.1008 TOWN WIDE SEWER CHARGE Item 1010	5,739,871.39 INDUSTRIAL USERS	6,022,156.16	6,317,810.43	6,236,390.24	6,370,591.24	7,388,277.00	7,500,118.00	7,745,118.00	4.83%
G.1010 INDUSTRIAL USERS Item 1011	773,893.83 OUT OF TOWN USERS	915,008.20	638,138.19	324,692.21	846,291.04	650,000.00	650,000.00	650,000.00	0.00%
G.1011 OUT OF TOWN USERS Item 1012	576,417.95 OUT OF STATE	535,128.71	566,023.65	604,137.28	636,973.89	575,000.00	575,000.00	575,000.00	0.00%
G.1012 OUT OF STATE Item 1013	153,949.46 ROCKLAND STATE HOSPITAL	0.00	302,575.39	299,873.45	6,369.37	275,000.00	275,000.00	275,000.00	0.00%
G.1013 ROCKLAND STATE HOSPITAL Item 1021	165,970.88 PRETREATMENT PROGRAM	191,767.27	254,968.65	212,760.41	136,321.04	105,000.00	0.00	0.00	-100.00%
G.1021 PRETREATMENT PROGRAM Item 1081	131,913.00 PAYMENT IN LIEU OF TAXES	136,818.00	148,855.00	142,546.50	139,237.00	140,000.00	140,000.00	140,000.00	0.00%
G.1081 PAYMENT IN LIEU OF TAXES Item 1447	0.00 VEHICLE REPAIRS	0.00	0.00	0.00	61,721.59	57,553.00	58,809.00	58,809.00	2.18%
G.1447 VEHICLE REPAIRS Item 1462	450.00 GASOLINE	900.00	900.00	450.00	327.01	0.00	0.00	0.00	0.00%
G.1462 GASOLINE Item 2122	57,399.68 SEWER CHARGES	44,221.78	35,880.42	58,752.36	66,370.81	45,000.00	45,000.00	50,000.00	11.11%
G.2122 SEWER CHARGES Item 2401	645,500.00 INTEREST EARNINGS	73,378.79	66,011.46	85,754.97	60,738.64	70,000.00	70,000.00	70,000.00	0.00%
G.2401 INTEREST EARNINGS Item 2665	5,503.11 SALES OF EQUIPMENT	8,442.43	20,989.74	74,485.97	74,349.60	61,750.00	0.00	0.00	-100.00%

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Account Description Fund G Item 2665	2015 Actual SPECIAL DISTRICTS SALES OF EQUIPMENT	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	2021 REQUEST Stage	2021 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
G.2665 SALES OF EQUIPMENT Item 2770	0.00 OTHER UNCLASSIFIED REVE	4,775.00 : NUE	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00%
G.2770 OTHER UNCLASSIFIED REVEN Item 3989	NUE 0.00 OTHER HOME AND COMMUN	24,109.99 ITY SERVICES	20,708.73	100,000.00	96,695.69	5,000.00	5,000.00	5,000.00	0.00%
G.3989 STATE AID	37,473.41	250,000.00	0.00	18,063.00	0.00	0.00	0.00	0.00	0.00%
Total Fund G SPECIAL DISTRICTS	8,688,342.71	8,606,706.33	8,772,861.66	8,557,906.39	8,900,286.92	9,772,580.00	9,718,927.00	9,968,927.00	2.01%

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Fund SP Item 1720	PEARL RIVER PAI METER MONEY	RKING DISTRICT	•							
SP.1720 PARKING METER FEES Item 2401	INTEREST EARNI	109,616.33 NGS	97,094.97	90,878.25	98,078.59	103,116.08	128,272.00	128,272.00	160,000.00	24.73%
SP.2401 INTEREST EARNINGS Item 2610	FINES AND FORE	0.00 FEITURES	0.00	56.46	1,763.76	152.08	200.00	200.00	0.00	-100.00%
SP.2610 FINES AND FOREFEITURES Item 2770	OTHER UNCLASS	21,639.00 IFIED REVENUE	9,291.00	6,202.00	5,043.00	10,430.00	10,000.00	10,000.00	10,000.00	0,00%
SP.2770 OTHER UNCLASSIFIED REVE	NUE	0.00	0.00	0.00	10.60	5,868.26	0.00	0.00	0.00	0.00%
Total Fund SP PEARL RIVER PARKING DIST	RICT									
		131,255.33	106,385.97	97,136.71	104,895.95	119,566.42	138,472.00	138,472.00	170,000.00	22.77%

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Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	2021 REQUEST Stage	2021 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund V Item 1001	DEBT SERVICE REAL PROPERTY TAXES								
V.1001 REAL PROPERTY TAXES Item 2401	6,061,916.00 INTEREST EARNINGS	5,211,127.00	5,328,386.00	6,123,653.00	6,391,468.00	6,057,544.00	6,840,636.00	6,140,636.00	1.37%
V.2401 INTEREST EARNINGS Item 2710	16,282.87 PREMIUM ON OBLIGATIONS	22,569.13	18,598.35	90,148.48	208,344.87	150,000.00	0.00	0.00	-100.00%
V.2710 PREMIUM ON OBLIGATIONS Item 2770	178,954.60 OTHER UNCLASSIFIED REVE	243,456.68 NUE	0.00	15,321.80	0.00	0.00	0.00	0.00	0.00%
V.2770 OTHER UNCLASSIFIED REVEN Item 3089	IUE 1,514,652.00 STATE AID OTHER	44,098.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00%
V.3089 STATE AID OTHER Item 3599	0.00 APPROPRIATED FUND BALAN	0.00 NCE	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00%
V.3599 APPROPRIATED FUND BALANG Item 5031	CE 0.00 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	100.00%
V.5031 INTERFUND TRANSFERS	0.00	275,881.00	0.00	3,586,496.93	0.00	0.00	0.00	0.00	0.00%
Total Fund V DEBT SERVICE									
	7,771,805.47	5,797,131.81	5,346,984.35	9,815,630.21	6,631,812.87	6,207,544.00	6,840,636.00	6,840,636.00	10.20%
Grand Total	71,500,671.04	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	-0.33%

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