

Town of Orangetown



2021 Supervisor's Tentative Budget

Teresa M. Kenny, Supervisor

September 22, 2020

Town of Orangetown

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Town of Orangetown

2021 Supervisor's Tentative Budget

Tax Rate Calculation

2021

<u>Homestead</u>	<u>Operating</u>	<u>Debt</u>	<u>Total Property Taxes</u>	<u>Adjusted Base Proportions</u>	<u>Taxable Assessment</u>	<u>Taxable Rates</u>	
General Fund	3,286,110	1,363,298	4,649,408				
Highway Townwide (.05)	4,323,175	0	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	1.0000000	\$ 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

27,919

2021

<u>Non-Homestead</u>	<u>Operating</u>	<u>Debt</u>	<u>Total Property taxes</u>	<u>Base Proportions</u>	<u>Taxable Assessment</u>	<u>Taxable Rates</u>	
General Fund	3,286,110	1,363,298	4,649,408				
Highway Townwide (.05)	4,323,175	-	4,323,175				Sewer Unit
Townwide	7,609,285	1,363,298	8,972,583	0.3499708	\$ 863,796,176	3.6353	Charge
TOV Police (.16)	26,799,452	68,108	26,867,560	0.3116053	\$ 809,036,083	10.3482	
TOV Other (.17)	2,139,285	260,459	2,399,744	0.3116053	\$ 683,572,662	1.0939	\$ 277.41
Town Outside Highway (.04)	5,122,272	1,311,880	6,434,152	0.3116053	\$ 683,572,662	2.9330	
Sewer 200	400,000	3,136,889	3,536,889	1.0000000	\$ 4,395,038,437	0.8047	
Total	42,070,294	6,140,634	48,210,928			18.8152	
Total non-Home Assessment					\$ 7,435,016,020		
					\$ 21,845,809,643		

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

2.49%

or

\$69.08

Town of Orangetown

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	<u>675,068</u>	<u>675,068</u>	<u>688,569</u>	<u>702,340</u>	<u>716,387</u>	<u>716,387</u>	<u>716,387</u>	<u>734,297</u>	<u>716,387</u>	<u>2.5%</u>	<u>0.0%</u>
Total Library Districts	\$2,247,641	\$2,229,887	\$2,266,998	\$2,312,338	\$2,378,547	\$2,369,747	\$2,369,747	\$2,395,292	\$2,369,747	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>	<u>7,260</u>	<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>	<u>418,988</u>	<u>397,614</u>	<u>405,566</u>	<u>410,546</u>	<u>418,757</u>	<u>418,757</u>	<u>482,969</u>	<u>452,969</u>	<u>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	<u>1,085,721</u>	<u>1,085,721</u>	<u>1,109,435</u>	<u>1,131,624</u>	<u>1,154,256</u>	<u>1,177,341</u>	<u>1,177,341</u>	<u>1,177,341</u>	<u>1,177,341</u>	<u>0.0%</u>	<u>0.0%</u>
Total Paramedic District	\$1,085,721	\$1,085,721	\$1,109,435	\$1,131,624	\$1,154,256	\$1,177,341	\$1,177,341	\$1,177,341	\$1,177,341	0.0%	0.0%
Fire Protection Districts											
Blauvelt Fire Protection District	<u>795,685</u>	<u>810,885</u>	<u>810,000</u>	<u>636,500</u>	<u>638,500</u>	<u>638,500</u>	<u>638,500</u>	<u>645,895</u>	<u>634,000</u>	<u>1.2%</u>	<u>-0.7%</u>
Total Fire Protection Districts	\$795,685	\$810,885	\$810,000	\$636,500	\$638,500	\$638,500	\$638,500	\$645,895	\$634,000	1.2%	-0.7%

Town of Orangetown
2021 Supervisor's Tentative Budget

Summary by Fund-Expenses

TOWN OF ORANGETOWN

Budget Preparation Publication

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.

Town of Orangetown

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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Budget Preparation Publication

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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 FUND									
Item 1110 TOWN JUSTICE									
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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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								
Item 1220	SUPERVISOR								
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%

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Fund A GENERAL FUND									
Item 1310 FINANCE									
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 INDEPENDENT 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 RECEIVER OF TAXES.CAPITAL OUTLAY	0.00	0.00	0.00	0.00	64,140.00	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 A GENERAL FUND									
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 FUND									
Item 1355 ASSESSOR									
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 ASSESSMENT 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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Fund A GENERAL FUND									
Item 1356 BD 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 TOWN 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 TIME	21,693.00	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 OFFICIALS	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	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 EQUIPMENT	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/OUTSIDE VENDORS	7,705.11	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 FUND									
Item 1420 TOWN ATTORNEY									
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 FUND								
Item 1620	BUILDING 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	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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Fund A GENERAL FUND									
Item 1622 SHARED SERVICES									
A.1622.471 SHARED SERVICES.TELEPHONE	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 CENTRAL DATA									
A.1682.011 CENTRAL DATA.PERMANENT STAFF	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 HALF	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 & PART 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 OUTLAY	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 SUPPLIES & PRINT	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 SUPPLIES & PRINT.COMPUTER SUPPLIES	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/OUTSIDE VENDORS	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 EXPENSES	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 UNALLOCATED INSURANCE									
A.1910.043 UNALLOCATED INSURANCE. INSURANCE RISK.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%

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Fund A GENERAL FUND									
Item 3310 TRAFFIC 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 CONTROL OF ANIMALS									
A.3510.011 CONTROL OF ANIMALS.PERMANENT STAFF	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.CONTRACTS W/OUTSIDE VENDORS	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 OFFICE OF EMERGENCY MANAGEMENT									
A.3645.457 OFFICE OF EMERGENCY MANAGEMENT.CONTRACTS W/OUTSIDE VENDORS	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%
Total Item 3645 OFFICE OF EMERGENCY MANAGEMENT	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 OTHER PUBLIC SAFETY									
A.3989.457 OTHER PUBLIC SAFETY.CONTRACTS W/OUTSIDE VENDORS	63,669.00	149,126.55	104,696.93	57,271.18	0.00	0.00	0.00	0.00	0.00%

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Fund A GENERAL FUND									
Item 3989 OTHER PUBLIC SAFETY									
Total Item 3989 OTHER PUBLIC SAFETY	<u>63,669.00</u>	<u>149,126.55</u>	<u>104,696.93</u>	<u>57,271.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Item 4211 SUBSTANCE ABUSE COUNCIL									
A.4211.457 SUBSTANCE ABUSE COUNCIL.CONTRACTS W/OUTSIDE VENDORS	35,182.50	39,832.50	39,832.50	39,832.50	39,832.50	39,833.00	39,833.00	0.00	-100.00%
Total Item 4211 SUBSTANCE ABUSE COUNCIL	<u>35,182.50</u>	<u>39,832.50</u>	<u>39,832.50</u>	<u>39,832.50</u>	<u>39,832.50</u>	<u>39,833.00</u>	<u>39,833.00</u>	<u>0.00</u>	<u>-100.00%</u>
Item 5010 SUPT. OF HIGHWAYS									
A.5010.011 SUPT. OF HIGHWAYS.PERMANENT STAFF	192,690.47	186,168.18	194,770.67	214,539.12	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.SEASONAL & PART TIME	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.APPOINTED OFFICIALS	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.ELECTED OFFICIALS	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.OFFICE SUPPLIES & PRINT	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.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	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.SCHOOLS & CONFERENCES	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.POSTAGE	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.MAINTENANCE	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 FUND									
Item 5010 SUPT. OF HIGHWAYS									
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 GARAGE.WATER	12,720.91	12,739.70	14,643.63	10,945.51	13,838.24	10,000.00	10,000.00	10,000.00	0.00%

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Fund A GENERAL FUND									
Item 7310 YOUTH RECREATION									
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 MUSEUM									
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									
Item 7520 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 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 HALF	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 & 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 W/OUTSIDE VENDORS	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.PERMANENT STAFF	255.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7620.013 ADULT RECREATION.SEASONAL & PART TIME	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.CONTRACTS W/OUTSIDE VENDORS	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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Fund A	GENERAL FUND								
Item 8674	DISPOSITION OF REAL PROPERTY								
	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/OUTSIDE VENDORS.ORANGETOWN HOUSING	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								
	<u>87,085.20</u>	<u>50,755.90</u>	<u>63,844.10</u>	<u>80,002.60</u>	<u>73,275.86</u>	<u>80,000.00</u>	<u>80,000.00</u>	<u>80,000.00</u>	<u>0.00%</u>
Item 9010	RETIREMENT								
A.9010.800 RETIREMENT.FRINGE BENEFITS	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								
	<u>861,212.49</u>	<u>874,280.71</u>	<u>888,134.00</u>	<u>829,157.00</u>	<u>836,278.00</u>	<u>819,482.00</u>	<u>909,625.00</u>	<u>909,625.00</u>	<u>11.00%</u>
Item 9030	SS / MEDICARE								
A.9030.800 SS / MEDICARE.FRINGE BENEFITS	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								
	<u>412,613.25</u>	<u>426,230.48</u>	<u>454,716.13</u>	<u>469,510.66</u>	<u>467,580.70</u>	<u>558,072.00</u>	<u>419,448.00</u>	<u>419,448.00</u>	<u>-24.84%</u>
Item 9040	WORKERS COMPENSATION								
A.9040.800 WORKERS COMPENSATION.FRINGE BENEFITS	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								
	<u>312,500.00</u>	<u>389,899.00</u>	<u>485,156.00</u>	<u>569,687.00</u>	<u>628,762.00</u>	<u>679,063.00</u>	<u>733,388.00</u>	<u>733,388.00</u>	<u>8.00%</u>
Item 9050	UNEMPLOYMENT INSURANCE								
A.9050.800 UNEMPLOYMENT INSURANCE.FRINGE BENEFITS	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								
	<u>7,375.61</u>	<u>2,976.00</u>	<u>8,328.50</u>	<u>12,610.58</u>	<u>3,342.32</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00%</u>

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Fund A GENERAL FUND									
Item 9050 UNEMPLOYMENT 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 HOSPITALIZATION									
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	<u>1,451,009.21</u>	<u>1,577,336.34</u>	<u>1,763,053.33</u>	<u>1,903,812.23</u>	<u>1,915,817.17</u>	<u>2,258,206.00</u>	<u>1,915,816.00</u>	<u>1,915,816.00</u>	<u>-15.16%</u>
Item 9061 DENTAL INSURANCE									
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	<u>108,460.44</u>	<u>115,292.90</u>	<u>122,835.56</u>	<u>132,902.47</u>	<u>126,186.72</u>	<u>145,338.00</u>	<u>152,605.00</u>	<u>152,605.00</u>	<u>5.00%</u>
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	<u>28,850.00</u>	<u>40,297.58</u>	<u>2,000.00</u>	<u>25,997.61</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
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	<u>0.00</u>	<u>0.00</u>	<u>128,621.00</u>	<u>3,662,653.52</u>	<u>247,372.26</u>	<u>128,902.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Fund A GENERAL FUND	<u>17,642,547.41</u>	<u>12,110,468.54</u>	<u>15,396,105.19</u>	<u>18,118,073.09</u>	<u>14,609,021.93</u>	<u>15,244,081.00</u>	<u>14,839,804.00</u>	<u>14,465,867.00</u>	<u>-5.11%</u>

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Fund B TOWN OUTSIDE VILLAGE									
Item 1320 INDEPENDENT AUDIT									
B.1320.457.16 INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS.POLICE	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	0.00%
B.1320.457.17 INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	2,500.00	2,500.00	2,500.00	2,500.00	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 UNALLOCATED 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 MOBILITY TAX									
B.1980.457.16 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.POLICE	46,022.34	43,473.01	43,886.91	51,695.13	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 UNCLASSIFIED									
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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Fund B	TOWN OUTSIDE VILLAGE								
Item 1989	UNCLASSIFIED								
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	76,875.00	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	TOWN OUTSIDE VILLAGE								
Item 3120	POLICE								
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%
Item 3122	RADIO OPERATORS								
B.3122.011.16 RADIO OPERATORS.PERMANENT STAFF.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%
B.3122.012.16 RADIO OPERATORS.TIME & ONE HALF.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%
B.3122.020.16 RADIO OPERATORS.DOUBLE TIME.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%
Total Item 3122	RADIO OPERATORS								
	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%
Item 3124	SUPPORT STAFF								
B.3124.011.16 SUPPORT STAFF.PERMANENT STAFF.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%
B.3124.012.16 SUPPORT STAFF.TIME & ONE HALF.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%
B.3124.013.16 SUPPORT STAFF.SEASONAL & PART TIME.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%
Total Item 3124	SUPPORT STAFF								
	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%
Item 3126	CRG GD/BINGO								
B.3126.019.16 CRG GD/BINGO.CROSSING GUARDS/BINGO INSP.POLICE	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%
Total Item 3126	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	SAFETY INSPECTION SERVICE								
B.3620.011.17									

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Fund B									
TOWN OUTSIDE VILLAGE									
Item 3620									
SAFETY INSPECTION SERVICE									
B.3620.011.17 SAFETY INSPECTION SERVICE.PERMANENT STAFF.OTHER THAN POLICE	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 OUTSIDE VILLAGE									
Item 3620 SAFETY INSPECTION 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 OUTSIDE VILLAGE								
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 POLICE								
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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Fund B	TOWN OUTSIDE VILLAGE								
Item 5182	STREET 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.MAINTENANCE AGREEMENTS.OTHER THAN POLICE	0.00	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.OTHER THAN POLICE	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	ZONING BOARD OF APPEALS								
B.8010.011.17 ZONING BOARD OF APPEALS.PERMANENT STAFF.OTHER THAN POLICE	100,196.39	101,776.20	107,892.73	115,149.27	119,626.52	111,480.00	109,238.00	109,238.00	-2.01%
B.8010.012.17 ZONING BOARD OF APPEALS.TIME & ONE HALF.OTHER THAN POLICE	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	-100.00%
B.8010.015.17 ZONING BOARD OF APPEALS.APPOINTED OFFICIALS.OTHER THAN POLICE	29,505.06	29,505.06	29,505.06	29,505.06	29,137.52	29,505.00	29,505.00	29,505.00	0.00%
B.8010.407.17 ZONING BOARD OF APPEALS.ADVERTISING.OTHER THAN POLICE	232.72	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.OFFICE SUPPLIES & PRINT	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 THAN POLICE	0.00	180.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.8010.455.17 ZONING BOARD OF APPEALS.UTILITIES.OTHER THAN POLICE	7,597.98	4,676.96	5,249.64	5,792.93	5,076.80	6,750.00	6,750.00	6,750.00	0.00%

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Fund B TOWN OUTSIDE VILLAGE									
Item 8010 ZONING BOARD OF APPEALS									
B.8010.456.17 ZONING BOARD OF APPEALS.COPIES OF TESTIMONY.OTHER THAN POLICE	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 HABOR									
B.8011.015.17 HABOR.APPOINTED OFFICIALS.OTHER THAN POLICE	12,129.52	12,129.52	12,129.52	12,129.52	12,129.52	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 PLANNING 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.OTHER THAN POLICE	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 SUPPLIES & PRINT	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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Fund B	TOWN OUTSIDE VILLAGE								
Item 8160	REFUSE AND GARBAGE								
B.8160.457.17 REFUSE AND GARBAGE.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN 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 THAN POLICE	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%
Item 8560	SHADE TREES								
B.8560.457.17 SHADE TREES.CONTRACTS W/OUTSIDE 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	RETIREMENT								
B.9010.800.17 RETIREMENT.FRINGE BENEFITS.OTHER THAN POLICE	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	POLICE RETIREMENT								
B.9015.800.16 POLICE RETIREMENT.FRINGE BENEFITS.POLICE	3,299,058.29	3,147,958.26	3,404,009.00	3,349,515.00	3,527,588.00	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 / MEDICARE								
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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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 POLICE	329,984.92	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 POLICE	24,892.56	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 HIGHWAY FUND									
Item 1910 UNALLOCATED INSURANCE									
D.1910.043.04 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.PART TOWN	52,000.00	54,600.00	74,373.00	88,926.00	91,990.00	99,349.00	107,297.00	107,297.00	8.00%
D.1910.043.05 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.TOWNWIDE	44,000.00	46,200.00	63,453.00	75,822.00	77,838.00	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 MOBILITY 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 UNCLASSIFIED									
D.1989.478.04 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.PART TOWN	367,000.00	537,200.81	538,107.00	564,205.26	608,033.00	666,911.00	699,407.00	699,407.00	4.87%
D.1989.478.05 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.TOWNWIDE	298,000.00	439,527.94	440,269.00	461,622.48	497,481.00	545,654.00	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 HIGHWAY 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 & 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 FUND									
Item 5110 HIGHWAY REPAIR & 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 PERMANENT IMPROV (CHIPS)									
D.5112.457.04 PERMANENT IMPROV (CHIPS).CONTRACTS W/OUTSIDE VENDORS.PART TOWN	8,589.35	207,552.93	340,987.00	52,651.30	152,402.90	274,799.00	220,000.00	220,000.00	-19.94%

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Fund D HIGHWAY FUND									
Item 5140 MISC. BRUSH & WEEDS									
D.5140.457.05 MISC. BRUSH & WEEDS.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	13,524.69	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 SNOW 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 & PART TIME.TOWNWIDE	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.TOWNWIDE	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 RETIREMENT									
D.9010.800.04 RETIREMENT.FRINGE BENEFITS.PART TOWN	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 HIGHWAY FUND									
Item 9060 HOSPITALIZATION									
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	<u>1,174,975.33</u>	<u>1,285,479.44</u>	<u>1,336,805.06</u>	<u>1,441,523.72</u>	<u>1,500,769.79</u>	<u>1,605,992.00</u>	<u>1,500,769.00</u>	<u>1,500,769.00</u>	<u>-6.55%</u>
Item 9061 DENTAL INSURANCE									
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	<u>90,667.44</u>	<u>93,859.32</u>	<u>89,409.44</u>	<u>97,667.19</u>	<u>103,544.91</u>	<u>71,886.00</u>	<u>75,480.00</u>	<u>75,480.00</u>	<u>5.00%</u>
Item 9950 INTERFUND TRANSFERS									
D.9950.900.04 INTERFUND TRANSFERS.TRANSFERS.PART 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.TOWNWIDE	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	<u>0.00</u>	<u>368,044.00</u>	<u>130,936.00</u>	<u>121,624.67</u>	<u>354,251.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Fund D HIGHWAY FUND	<u>10,142,845.23</u>	<u>10,721,318.60</u>	<u>10,555,947.92</u>	<u>10,886,873.07</u>	<u>11,108,604.47</u>	<u>11,142,541.00</u>	<u>10,927,816.00</u>	<u>10,801,816.00</u>	<u>-3.06%</u>

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Fund E									
Item 7250									
BLUE HILL 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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Fund E	BLUE HILL GOLF COURSE								
Item 9040	WORKERS COMPENSATION								
E.9040.800 WORKERS COMPENSATION.FRINGE BENEFITS	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9040	WORKERS COMPENSATION								
	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Item 9050	UNEMPLOYMENT INSURANCE								
E.9050.800 UNEMPLOYMENT INSURANCE.FRINGE BENEFITS	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								
	<u>35,737.80</u>	<u>41,006.84</u>	<u>14,116.02</u>	<u>2,428.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Item 9060	HOSPITALIZATION								
E.9060.800 HOSPITALIZATION.FRINGE BENEFITS	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								
	<u>196,209.62</u>	<u>96,232.00</u>	<u>100,000.80</u>	<u>96,863.47</u>	<u>87,690.57</u>	<u>85,000.00</u>	<u>87,691.00</u>	<u>87,691.00</u>	<u>3.17%</u>
Item 9061	DENTAL INSURANCE								
E.9061.800 DENTAL INSURANCE.FRINGE 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								
	<u>16,886.94</u>	<u>6,213.13</u>	<u>3,793.08</u>	<u>4,877.94</u>	<u>327.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Item 9062	OTHER POST EMPLOYMENT BENEFITS								
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 BENEFITS								
	<u>(1,006,221.00)</u>	<u>33,360.00</u>	<u>30,669.00</u>	<u>(75,878.00)</u>	<u>50,803.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Item 9710	SERIAL BOND DEBT SERVICE								

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Fund E									
Item 9710									
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	<u>27,663.94</u>	<u>29,076.85</u>	<u>26,700.23</u>	<u>25,446.79</u>	<u>25,988.89</u>	<u>122,442.00</u>	<u>146,662.00</u>	<u>146,662.00</u>	<u>19.78%</u>
Item 9950									
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>-33.33%</u>
Total Fund E									
BLUE HILL GOLF COURSE	<u>1,838,340.39</u>	<u>2,515,926.83</u>	<u>2,347,093.05</u>	<u>2,121,105.85</u>	<u>2,220,079.98</u>	<u>2,388,000.00</u>	<u>2,461,500.00</u>	<u>2,455,000.00</u>	<u>2.81%</u>

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Fund ER BROADACRES GOLF COURSE									
Item 9061 DENTAL INSURANCE									
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Item 9062 OTHER POST EMPLOYMENT BENEFITS									
ER.9062.800 OTHER POST EMPLOYMENT BENEFITS.FRINGE BENEFITS	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	<u>9,946.00</u>	<u>(3,845.00)</u>	<u>5,322.00</u>	<u>(41,850.00)</u>	<u>29,809.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Item 9710 SERIAL BOND DEBT SERVICE									
ER.9710.700 SERIAL BOND DEBT SERVICE.BOND INTEREST	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 SERVICE	<u>109,081.00</u>	<u>75,601.15</u>	<u>70,213.61</u>	<u>56,421.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Fund ER BROADACRES GOLF COURSE	<u>934,102.74</u>	<u>798,183.49</u>	<u>771,991.61</u>	<u>784,588.10</u>	<u>734,267.76</u>	<u>685,902.00</u>	<u>685,359.00</u>	<u>685,359.00</u>	<u>-0.08%</u>

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Fund G	SPECIAL DISTRICTS								
Item 8110	SEWER ADMINISTRATION								
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 COLLECTION 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 DISTRICTS								
Item 8120	SEWER COLLECTION 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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Fund G	SPECIAL DISTRICTS								
Item 8130	SEWAGE TREATMENT 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	SPECIAL DISTRICTS								
Item 8130	SEWAGE 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	SEWER EQUIPMENT & CAPITAL								
G.8197.410 SEWER EQUIPMENT & CAPITAL.SERVICE CONNECTION REHAB PROG	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.SEWER REPAIRS	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	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	RETIREMENT								
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 / MEDICARE								
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	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%

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Fund G	SPECIAL DISTRICTS								
Item 9030	SS / MEDICARE								
	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%
Item 9040	WORKERS COMPENSATION								
G.9040.800 WORKERS COMPENSATION.FRINGE BENEFITS	150,000.00	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	<u>150,000.00</u>	<u>650,361.00</u>	<u>235,342.00</u>	<u>271,950.00</u>	<u>301,806.00</u>	<u>325,950.00</u>	<u>352,026.00</u>	<u>352,026.00</u>	<u>8.00%</u>
Item 9060	HOSPITALIZATION								
G.9060.800 HOSPITALIZATION.FRINGE BENEFITS	896,814.43	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	<u>896,814.43</u>	<u>993,100.24</u>	<u>1,088,743.56</u>	<u>1,144,322.96</u>	<u>1,147,485.60</u>	<u>1,384,954.00</u>	<u>1,147,486.00</u>	<u>1,147,486.00</u>	<u>-17.15%</u>
Item 9061	DENTAL INSURANCE								
G.9061.800 DENTAL INSURANCE.FRINGE BENEFITS	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	<u>62,830.76</u>	<u>62,977.68</u>	<u>63,751.89</u>	<u>75,264.57</u>	<u>73,689.18</u>	<u>50,768.00</u>	<u>53,306.00</u>	<u>53,306.00</u>	<u>5.00%</u>
Total Fund G SPECIAL DISTRICTS	<u>8,251,613.42</u>	<u>8,783,883.58</u>	<u>8,909,691.38</u>	<u>9,678,679.31</u>	<u>9,155,108.87</u>	<u>9,772,581.00</u>	<u>9,718,927.00</u>	<u>9,968,927.00</u>	<u>2.01%</u>

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Fund SP	PEARL RIVER PARKING DISTRICT								
Item 1980	MCT MOBILITY TAX								
SP.1980.457 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS	159.24	152.88	84.44	99.69	176.23	0.00	170.00	170.00	100.00%
Total Item 1980 MCT MOBILITY TAX	<u>159.24</u>	<u>152.88</u>	<u>84.44</u>	<u>99.69</u>	<u>176.23</u>	<u>0.00</u>	<u>170.00</u>	<u>170.00</u>	<u>100.00%</u>
Item 3320	PEARL RIVER 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	<u>86,419.59</u>	<u>105,155.06</u>	<u>94,670.81</u>	<u>85,076.57</u>	<u>147,380.17</u>	<u>130,272.00</u>	<u>130,102.00</u>	<u>161,630.00</u>	<u>24.07%</u>
Item 5650	OFF STREET PARKING								

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Fund SP	PEARL RIVER PARKING DISTRICT								
Item 5650	OFF STREET PARKING								
SP.5650.300 OFF STREET PARKING.CAPITAL FACILITIES	0.00	0.00	0.00	0.00	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 SERVICE									
Item 1380 FISCAL AGENT FEES									
V.1380.457 FISCAL AGENT FEES.CONTRACTS W/OUTSIDE VENDORS	1,476,070.00	0.00	0.00	62,575.93	1,800.00	0.00	0.00	0.00	0.00%
V.1380.457.49 FISCAL AGENT FEES.CONTRACTS W/OUTSIDE VENDORS.RISK RETENTION	126,399.00	130,515.83	101,349.00	97,098.00	92,762.00	92,847.00	84,732.00	84,732.00	-8.74%
Total Item 1380 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%
Item 9710 SERIAL BOND 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%

TOWN OF ORANGETOWN

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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	<u>7,474,113.44</u>	<u>5,969,478.68</u>	<u>6,205,715.52</u>	<u>9,700,381.08</u>	<u>6,589,934.52</u>	<u>6,207,544.00</u>	<u>6,840,636.00</u>	<u>6,840,636.00</u>	<u>10.20%</u>
Grand Total	<u><u>74,604,658.15</u></u>	<u><u>68,028,847.10</u></u>	<u><u>73,374,807.45</u></u>	<u><u>81,270,965.41</u></u>	<u><u>76,146,330.57</u></u>	<u><u>78,340,970.00</u></u>	<u><u>78,356,750.00</u></u>	<u><u>78,081,228.00</u></u>	<u><u>-0.33%</u></u>

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

TOWN OF ORANGETOWN

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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 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

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

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Fund A	GENERAL FUND								
Item 1001	REAL PROPERTY TAXES								
A.1001 REAL PROPERTY TAXES	3,422,007.22	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%
Item 1081	PAYMENT IN LIEU OF TAXES								
A.1081 PAYMENT IN LIEU OF TAXES	0.00	0.00	1,970,055.84	1,601,868.28	104,034.77	90,685.00	92,664.00	92,664.00	2.18%
Item 1090	INTEREST & PENALTY ON PROP TXS								
A.1090 INTEREST & PENALTY ON PROP TAX	39,310.60	34,949.04	39,098.45	12,015.60	19,159.97	40,000.00	40,000.00	30,000.00	-25.00%
Item 1120	SALES TAX DISTRIBUTION								
A.1120 SALES TAX DISTRIBUTION	1,738,451.00	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%
Item 1170	FRANCHISES								
A.1170 FRANCHISE FEES	750,655.84	880,461.42	807,538.47	786,493.41	786,977.82	750,000.00	750,000.00	750,000.00	0.00%
Item 1232	TAX COLLECTOR FEES								
A.1232 TAX COLLECTOR FEES	209,969.26	167,129.36	190,113.01	196,914.28	206,012.34	200,000.00	200,000.00	200,000.00	0.00%
Item 1255	TOWN CLERK FEES								
A.1255 TOWN CLERK FEES	15,242.51	16,016.00	16,787.82	16,905.86	22,868.31	14,000.00	18,000.00	18,000.00	28.57%
Item 1550	DOG POUND CHARGES								
A.1550 DOG POUND CHARGES	110.00	50.00	20.00	50.00	0.00	20.00	0.00	0.00	-100.00%
Item 2001	ADULT RECREATION CHARGES								
A.2001 ADULT RECREATION CHARGES	34,522.00	32,981.25	49,035.50	30,361.00	39,505.00	40,000.00	40,000.00	40,000.00	0.00%
Item 2012	RECREATION CONCESSIONS								
A.2012 RECREATION CONCESSIONS	3,150.00	4,200.00	3,850.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2025	RECREATIONAL CHARGES								
A.2025.028 RECREATIONAL CHARGES.YOUTH PROGRAMS	440,704.33	416,951.84	404,054.76	400,003.40	413,778.16	450,000.00	400,000.00	445,000.00	-1.11%
Item 2026	LEAGUE CONTRIBUTIONS								
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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Fund A	GENERAL FUND								
Item 2089	OTHER CULTURE AND RECREATION								
A.2089.040 OTHER CULTURE AND RECREATION.PARKS USE	26,849.00	21,627.50	36,401.00	54,953.25	33,067.00	45,000.00	45,000.00	45,000.00	0.00%
Item 2401	INTEREST EARNINGS								
A.2401 INTEREST EARNINGS	1,863.61	2,742.97	2,441.37	23,054.26	114,457.95	138,125.00	0.00	0.00	-100.00%
Item 2410	RENTAL OF REAL PROPERTY								
A.2410 RENTAL OF REAL PROPERTY	170,796.06	170,120.23	197,384.07	206,110.84	214,601.80	190,550.00	190,550.00	194,360.00	2.00%
Item 2530	GAMES OF CHANCE								
A.2530 GAMES OF CHANCE	48.00	40.00	1,365.61	303.85	1,123.90	200.00	200.00	500.00	150.00%
Item 2540	BINGO LICENSES								
A.2540 BINGO LICENSES	1,862.19	1,549.29	1,350.61	2,345.23	1,219.09	1,500.00	1,500.00	1,000.00	-33.33%
Item 2544	DOG LICENSES								
A.2544 DOG LICENSES	4,929.00	4,725.00	4,476.00	3,940.00	4,940.70	4,500.00	4,500.00	4,500.00	0.00%
Item 2545	LICENSES								
A.2545.026 LICENSES.SANITATION LICENSES	8,575.00	7,175.00	7,300.00	13,400.00	0.00	8,600.00	8,000.00	8,000.00	-6.98%
Item 2590	PERMITS								
A.2590 PERMITS, LICENSES	296,885.00	230,050.00	96,210.00	386,175.00	344,818.31	309,000.00	200,000.00	250,000.00	-19.09%
Item 2610	FINES AND FOREFEITURES								
A.2610 FINES AND FOREFEITURES	378,781.00	385,764.00	496,948.25	460,383.75	449,611.85	425,000.00	425,000.00	225,000.00	-47.06%
Item 2660	SALES OF REAL PROPERTY								
A.2660 SALE OF PROPERTY	0.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2665	SALES OF EQUIPMENT								
A.2665 SALE OF EQUIPMENT	0.00	42,362.00	0.00	15,835.00	1,000.00	0.00	0.00	0.00	0.00%
Item 2770	OTHER UNCLASSIFIED REVENUE								
A.2770 OTHER UNCLASSIFIED REVENUE	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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Fund A	GENERAL FUND								
Item 2771	ENGINEERING FEES								
A.2771 ENGINEERING FEES	53,219.40	12,789.30	4,189.05	1,179.00	476.85	3,000.00	3,000.00	3,000.00	0.00%
Item 2801	INTERFUND REIMB FOR EXPENSE								
A.2801 INTERFD REIMBURSEMENT EXPENSES	3,278,500.00	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%
Item 3001	STATE REVENUE SHARING								
A.3001 STATE REVENUE SHARING	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	142,500.00	-25.00%
Item 3005	MORTGAGE TAX								
A.3005 MORTGAGE TAX	1,753,054.83	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%
Item 3089	STATE AID OTHER								
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..	8,900.00	0.00	0.00	3,070.00	9,157.16	0.00	0.00	0.00	0.00%
Item 3599	APPROPRIATED FUND BALANCE								
A.3599 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	700,000.00	-41.67%
Item 4089	FEDERAL GRANTS								
A.4089 FEDERAL AID	90,000.00	123,000.00	127,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00%
Item 5031	INTERFUND TRANSFERS								
A.5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	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	TOWN OUTSIDE VILLAGE								
Item 1001	REAL PROPERTY TAXES								
B.1001.000.16	REAL PROPERTY TAXES.POLICE								
	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.OTHER THAN POLICE								
	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.OTHER THAN POLICE								
	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 PROP TXS								
B.1090.000.16	INTEREST & PENALTY ON PROP TXS.POLICE								
	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 PROP TXS.OTHER THAN POLICE								
	17,320.77	19,695.80	21,581.27	28,243.26	21,493.73	21,000.00	21,000.00	21,000.00	0.00%
Item 1127	CTY MANPOWER - POLICE								
B.1127.000.16	CTY MANPOWER - POLICE.POLICE								
	12,500.00	34,754.00	26,078.00	6,463.84	33,474.82	20,000.00	20,000.00	20,000.00	0.00%
Item 1155	COPS-SCHOOL RESOURCE OFFICER								
B.1155.055.16	COPS-SCHOOL RESOURCE OFFICER...POLICE								
	0.00	0.00	0.00	75,000.00	25,000.00	60,000.00	60,000.00	60,000.00	0.00%
Item 1182	DWI POLICE								
B.1182.000.16	DWI POLICE.POLICE								
	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%
Item 1462	GASOLINE								
B.1462.000.16	GASOLINE.POLICE								
	13,002.14	13,185.21	10,666.29	16,126.42	19,938.74	13,000.00	13,000.00	13,000.00	0.00%
Item 1520	POLICE FEES								
B.1520.000.16	POLICE FEES.POLICE								
	224,794.80	212,324.95	261,786.74	441,468.45	293,165.06	200,000.00	200,000.00	200,000.00	0.00%
Item 1560	SAFETY INSPECTION FEES								
B.1560.000.17	SAFETY INSPECTION FEES.OTHER THAN POLICE								
	1,408,210.35	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%
Item 1561	FIRE INSPECTION FEES								

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Fund B	TOWN OUTSIDE VILLAGE								
Item 2705	GIFTS AND DONATIONS								
B.2705.005.16									
DARE & YOUTH ACADEMY GIFT INC.POLICE	28,551.21	9,670.27	21,335.00	5,959.00	1,500.00	9,000.00	9,000.00	9,000.00	0.00%
Item 2770	OTHER UNCLASSIFIED REVENUE								
B.2770.000.16									
OTHER UNCLASSIFIED REVENUE.POLICE	0.00	0.00	0.00	0.90	2,032.55	0.00	0.00	0.00	0.00%
B.2770.000.17									
OTHER UNCLASSIFIED REVENUE.OTHER THAN POLICE	0.00	0.00	117,260.00	0.00	86,527.25	0.00	0.00	0.00	0.00%
Item 2801	INTERFUND REIMB FOR EXPENSE								
B.2801.000.16									
INTERFUND REIMB FOR EXPENSE.POLICE	0.00	0.00	0.00	131,613.61	0.00	22,380.00	0.00	0.00	-100.00%
Item 3001	STATE REVENUE SHARING								
B.3001.000.17									
STATE REVENUE SHARING.OTHER THAN POLICE	75,710.00	75,710.00	75,710.00	75,710.00	75,710.00	75,710.00	75,710.00	56,783.00	-25.00%
Item 3089	STATE AID OTHER								
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 POLICE	0.00	0.00	0.00	0.00	32,100.00	0.00	0.00	0.00	0.00%
Item 3090	STATE AID-SAFETY								
B.3090.000.16									
STATE AID-SAFETY.POLICE	9,533.84	2,867.48	10,580.39	11,732.55	11,950.84	10,000.00	10,000.00	10,000.00	0.00%
Item 3599	APPROPRIATED FUND BALANCE								
B.3599.000.16									
APPROPRIATED FUND BALANCE.POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
B.3599.000.17									
APPROPRIATED FUND BALANCE.OTHER THAN POLICE	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	200,000.00	-75.00%
Item 4089	FEDERAL GRANTS								
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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Fund D HIGHWAY FUND									
Item 2770 OTHER UNCLASSIFIED REVENUE									
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 REVENUE.OTHER UNCLASSIFIED REVENUE.PART TOWN	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%
Item 2801 INTERFUND REIMB FOR EXPENSE									
D.2801.000.05 INTERFUND REIMB FOR EXPENSE.TOWNWIDE	59,247.68	18,884.28	82,288.00	18,792.00	9,108.00	0.00	0.00	0.00	0.00%
Item 3089 STATE AID OTHER									
D.3089.000.04 STATE AID OTHER.PART TOWN	0.00	0.00	0.00	2,825.00	0.00	0.00	0.00	0.00	0.00%
D.3089.000.05 STATE AID OTHER.TOWNWIDE	379,529.76	215,396.83	158,054.73	235,645.77	302,343.22	200,000.00	200,000.00	200,000.00	0.00%
Item 3501 CONSOLIDATED HIGHWAY AID									
D.3501.000.04 CONSOLIDATED HIGHWAY AID.PART TOWN	52,827.33	181,012.38	321,111.42	205,766.11	278,992.67	274,515.00	220,000.00	164,709.00	-40.00%
Item 3599 APPROPRIATED FUND BALANCE									
D.3599.000.05 APPROPRIATED FUND BALANCE.TOWNWIDE	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	300,000.00	-40.00%
Item 4989 FEDERAL AID									
D.4989.089.04 FEDERAL AID.FEDERAL AID.PART TOWN	131,305.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 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%

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Fund E									
Item 2050									
E.2050.011									
GOLF COURSE.GREENSFEES..	1,903,009.00	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%
Item 2051									
E.2051.012									
CART RENTAL.	603,426.40	511,973.68	556,388.53	571,456.69	566,736.68	500,000.00	550,000.00	550,000.00	10.00%
Item 2053									
E.2053.004									
PERMIT FEES	119,495.00	140,735.00	138,285.00	130,415.00	120,494.00	130,000.00	130,000.00	130,000.00	0.00%
Item 2401									
E.2401									
INTEREST EARNINGS	257.86	584.76	523.61	9,362.14	9,115.38	6,500.00	6,500.00	0.00	-100.00%
Item 2410									
E.2410									
RENTAL OF REAL PROPERTY	55,000.00	18,000.00	24,000.00	24,000.00	26,000.00	24,000.00	24,000.00	24,000.00	0.00%
Item 2770									
E.2770									
OTHER UNCLASSIFIED REVENUE	747.90	38,477.30	27,206.71	27,125.00	13,541.92	27,500.00	1,000.00	1,000.00	-96.36%
Item 5031									
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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Fund ER									
Item 2050									
BROADACRES GOLF COURSE									
GOLF COURSE									
ER.2050.011									
GOLF COURSE.GREENSFEES..	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%
Item 2051									
CART RENTAL									
ER.2051.012									
CART RENTAL.	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%
Item 2053									
PERMIT FEES									
ER.2053.004									
PERMIT FEES.OPERATING EXPENSES	3,510.00	2,880.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2401									
INTEREST EARNINGS									
ER.2401									
INTEREST EARNINGS	0.00	0.00	0.00	578.51	1,581.81	0.00	0.00	0.00	0.00%
Item 2770									
OTHER UNCLASSIFIED REVENUE									
ER.2770									
OTHER UNCLASSIFIED REVENUE	7,303.00	7,528.00	89,338.51	8,761.86	10,802.13	7,000.00	6,457.00	6,457.00	-7.76%
Item 5031									
INTERFUND TRANSFERS									
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 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%

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Fund G	SPECIAL DISTRICTS								
Item 2665	SALES OF EQUIPMENT								
G.2665 SALES OF EQUIPMENT	0.00	4,775.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00%
Item 2770	OTHER UNCLASSIFIED REVENUE								
G.2770 OTHER UNCLASSIFIED REVENUE	0.00	24,109.99	20,708.73	100,000.00	96,695.69	5,000.00	5,000.00	5,000.00	0.00%
Item 3989	OTHER HOME AND COMMUNITY SERVICES								
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	PEARL RIVER PARKING DISTRICT								
Item 1720	METER MONEY								
SP.1720 PARKING METER FEES	109,616.33	97,094.97	90,878.25	98,078.59	103,116.08	128,272.00	128,272.00	160,000.00	24.73%
Item 2401	INTEREST EARNINGS								
SP.2401 INTEREST EARNINGS	0.00	0.00	56.46	1,763.76	152.08	200.00	200.00	0.00	-100.00%
Item 2610	FINES AND FOREFEITURES								
SP.2610 FINES AND FOREFEITURES	21,639.00	9,291.00	6,202.00	5,043.00	10,430.00	10,000.00	10,000.00	10,000.00	0.00%
Item 2770	OTHER UNCLASSIFIED REVENUE								
SP.2770 OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	10.60	5,868.26	0.00	0.00	0.00	0.00%
Total 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%

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Fund V DEBT SERVICE									
Item 1001 REAL PROPERTY TAXES									
V.1001 REAL PROPERTY TAXES	6,061,916.00	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%
Item 2401 INTEREST EARNINGS									
V.2401 INTEREST EARNINGS	16,282.87	22,569.13	18,598.35	90,148.48	208,344.87	150,000.00	0.00	0.00	-100.00%
Item 2710 PREMIUM ON OBLIGATIONS									
V.2710 PREMIUM ON OBLIGATIONS	178,954.60	243,456.68	0.00	15,321.80	0.00	0.00	0.00	0.00	0.00%
Item 2770 OTHER UNCLASSIFIED REVENUE									
V.2770 OTHER UNCLASSIFIED REVENUE	1,514,652.00	44,098.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00%
Item 3089 STATE AID OTHER									
V.3089 STATE AID OTHER	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00%
Item 3599 APPROPRIATED FUND BALANCE									
V.3599 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	100.00%
Item 5031 INTERFUND TRANSFERS									
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	<u>7,771,805.47</u>	<u>5,797,131.81</u>	<u>5,346,984.35</u>	<u>9,815,630.21</u>	<u>6,631,812.87</u>	<u>6,207,544.00</u>	<u>6,840,636.00</u>	<u>6,840,636.00</u>	<u>10.20%</u>
Grand Total	<u>71,500,671.04</u>	<u>68,186,238.41</u>	<u>79,351,461.99</u>	<u>80,221,131.77</u>	<u>72,528,004.49</u>	<u>78,340,970.00</u>	<u>78,356,750.00</u>	<u>78,081,228.00</u>	<u>-0.33%</u>

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