Town of Orangetown

2022 Supervisor's Adopted Budget

Teresa M. Kenny, Supervisor

November 9, 2021

Town of Orangetown

Town of Orangetown

2022 Supervisor’s Adopted Budget

Tax Rate Calculation

2022

Homestead	Operating	Debt	Total Property Taxes	Adjusted Base Proportions	Taxable Assessment	S. Nyack	Total	Taxable Rates
Total General Fund	1,624,945	1,348,711	2,973,656					
Highway Townwide (.05)	4,243,972	0	4,243,972					
Townwide	**5,868,917**	**1,348,711**	**7,217,628**	0.6449079	$ 2,924,147,753	$ -	$ 2,924,147,753	1.5918
TOV Police (.16)	28,761,084	66,401	28,827,485	0.6833597	$ 2,520,279,013	$ 137,587,032	$ 2,657,866,045	7.4118
TOV Other (.17) SN	101,739	10,680	112,419	0.6833597	$ -	$ 137,587,032	$ 137,587,032	0.5584
TOV Other (.17) Current	2,298,664	241,302	2,539,966	0.6833597	$ 2,297,049,430	$ -	$ 2,297,049,430	0.7556
TOV Other (.17) Total	**2,400,403**	**251,982**	**2,652,385**	0.6833597				
Town Out Hwy (.04) SN	226,341	54,666	281,007	0.6833597	$ -	$ 137,587,032	$ 137,587,032	1.3957
Town Out Hwy (.04) Current	5,113,869	1,235,099	6,348,968	0.6833597	$ 2,297,049,430	$ -	$ 2,297,049,430	1.8888
Town Outside Highway (.04)	**5,340,210**	**1,289,765**	**6,629,975**	0.6833597				
Sewer 200	400,000	2,989,242	3,389,242	1.000000	$ 4,411,311,355	$ -	$ 4,411,311,355	0.7683
Total	**42,770,614**	**5,946,101**	**48,716,715**					14.3704
Total Homestead Assessment								

Sewer Charges
$ 8,044,831

Sewer Units
27,921

2022

Non-Homestead	Operating	Debt	Total Property taxes	Base Proportions	Taxable Assessment	S. Nyack	Total	Taxable Rates
Total General Fund	1,624,945	1,348,711	2,973,656					
Highway Townwide (.05)	4,243,972	-	4,243,972					
Townwide	**5,868,917**	**1,348,711**	**7,217,628**	0.3550921	$ 872,009,914	$ -	$ 872,009,914	2.9391
TOV Police (.16)	28,761,084	66,401	28,827,485	0.3166403	$ 817,198,169	$ 25,587,274	$ 842,785,443	10.8307
TOV Other (.17) SN	64,289	6,749	71,038	0.3166403	$ -	$ 25,587,274	$ 25,587,274	0.8791
TOV Other (.17) Current	2,336,114	245,233	2,581,347	0.3166403	$ 690,940,929	$ -	$ 690,940,929	1.1830
TOV Other (.17) Total	**2,400,403**	**251,982**	**2,652,385**	0.3166403				
Town Out Hwy (.04) SN	143,024	34,543	177,568	0.3166403	$ -	$ 25,587,274	$ 25,587,274	2.1974
Town Out Hwy (.04) Current	5,197,186	1,255,221	6,452,407	0.3166403	$ 690,940,929	$ -	$ 690,940,929	2.9570
Town Outside Highway (.04)	**5,340,210**	**1,289,765**	**6,629,975**	0.3166403				
Sewer 200	400,000	2,989,242	3,389,242	1.000000	$ 4,411,311,355	$ -	$ 4,411,311,355	0.7683
Total	**42,770,614**	**5,946,101**	**48,716,715**					21.7545
Total non-Home Assessment								

Sewer Unit Charge
$ 288.13

Town of Orangetown

2022 Supervisor’s Adopted Budget

Summary Tables, and Salaries for Elected Officials

Town of Orangetown

Salaries of Orangetown Elected Officials: 2014 to 2022

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Town Supervisor	104,503	104,503	104,503	109,503	109,503	109,503	150,000	150,000	**150,000**
Town Board (4)	23,355	23,355	23,355	27,355	27,355	27,355	30,000	30,000	**30,000**
Judges (2)	56,315	56,315	56,315	60,315	60,315	60,315	70,000	70,000	**70,000**
Town Clerk	72,692	72,692	72,692	77,692	77,692	77,692	95,000	95,000	**95,000**
Town Highway Superintendent	100,489	100,489	100,489	106,989	106,989	106,989	130,000	130,000	**130,000**
Town Receiver of Taxes	72,692	72,692	72,692	77,692	0	0	0	0	**0**

Town of Orangetown

2022 Supervisor’s Adopted Budget

Special Districts

Account Name	2016 Approved Levy	2017 Adopted Levy	2018 Adopted Levy	2019 Adopted Levy	2020 Adopted	2021 Adopted	2022 Request	2022 Supervisor	2022 Adopted	Adopted Change from 2021
Library Districts										
Blauvelt	706,267	720,392	720,392	700,392	700,392	700,392	714,400	714,400	714,400	2.0%
Orangeburg	497,880	507,838	560,000	571,200	571,200	571,200	571,200	571,200	571,200	0.0%
Palisades	374,282	381,768	381,768	381,768	381,768	381,768	389,403	389,403	389,403	2.0%
Tappan	688,569	702,340	716,387	716,387	716,387	716,387	737,879	730,715	730,715	2.0%
Total Library Districts	**$2,266,998**	**$2,312,338**	**$2,378,547**	**$2,369,747**	**$2,369,747**	**$2,369,747**	**$2,412,882**	**$2,405,718**	**$2,405,718**	1.5%
Water Districts										
Blauvelt	207,842	212,100	237,300	244,986	249,900	254,100	308,721	308,721	308,721	21.5%
St. Dominic	5,905	6,060	6,780	7,000	7,140	7,260	8,821	8,821	8,821	
Upper Grandview	34,247	35,148	39,324	40,598	41,412	42,108	51,159	51,159	51,159	
Palisades	82,664	86,052	96,276	99,394	101,388	103,092	125,253	125,253	125,253	21.5%
Pearl River	418,046	431,472	482,736	498,372	508,368	515,460	626,263	626,263	626,263	21.5%
Sparkill	72,036	75,144	84,072	86,795	89,964	90,024	109,375	109,375	109,375	21.5%
Tappan							314,013	314,013	0	21.5%
Orangeburg							216,987	216,987	0	21.5%
Total Water Districts	**$820,739**	**$845,976**	**$946,488**	**$977,144**	**998,172**	**1,012,044**	**$1,760,592**	**$1,760,592**	**$1,229,592**	21.5%
Ambulance Districts										
South Orangetown Ambulance	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	0.0%
Nyack Community Ambulance	397,614	405,566	410,546	418,757	418,757	452,969	496,469	475,000	475,000	4.9%
Total Ambulance Districts	**$797,614**	**$805,566**	**$810,546**	**$818,757**	**818,757**	**852,969**	**$896,469**	**$875,000**	**875,000**	2.6%
Paramedic District										
Rockland County Paramedics	1,109,435	1,131,624	1,154,256	1,177,341	1,177,341	1,177,341	1,377,341	1,277,341	1,277,341	8.5%
Total Paramedic District	**$1,109,435**	**$1,131,624**	**$1,154,256**	**$1,177,341**	**$1,177,341**	**$1,177,341**	**$1,377,341**	**$1,277,341**	**$1,277,341**	8.5%
Fire Protection Districts										
Blauvelt Fire Protection District	810,000	636,500	638,500	638,500	638,500	634,000	639,540	639,540	639,540	0.9%
Total Fire Protection Districts	**$810,000**	**$636,500**	**$638,500**	**$638,500**	**$638,500**	**$634,000**	**$639,540**	**$639,540**	**$639,540**	0.9%
S. Nyack Legacy District							**$0**	**$0**	**$360,877**	
Fire Districts *										
Orangeburg	1,346,235	1,456,845	1,482,690	1,481,390	1,498,160	1,506,630	1,647,808	1,647,808	1,647,808	9.4%
Palisades/Sparkill	415,000	484,500	785,500	812,000	828,240	840,000	856,800	856,800	856,800	2.0%
Pearl River	1,584,315	1,595,088	1,624,437	1,656,926	1,690,064	1,716,429	1,750,758	1,750,758	1,750,758	2.0%
Central Nyack	9,163	9,176	11,633	12,132	12,430	12,694	12,883	12,883	12,883	1.5%
Tappan	1,004,228	1,011,056	1,029,255	1,083,400	1,105,068	1,175,068	1,508,590	1,508,590	1,508,590	28.4%
Nyack Joint Fire District	1,221,234	1,267,530	1,285,854	1,308,317	1,304,067	1,292,985	1,316,779	1,316,779	1,316,779	1.8%
Total Fire Districts	**$5,580,175**	**$5,824,196**	**$6,219,368**	**$6,354,166**	**6,438,029**	**$6,543,806**	**$7,093,618**	**$7,093,618**	**$7,093,618**	8.4%

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

Town of Orangetown

2022 Supervisor’s Adopted Budget

Summary by Fund-Expenses

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	2022 REQUEST Stage	2022 SUPERVISOR Stage	2022 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND		15,396,105.19	18,118,073.09	14,609,021.93	14,111,151.05	14,491,395.00	15,608,108.00	15,192,772.00	15,099,113.00	4.19%
Fund B TOWN OUTSIDE VILLAGE		29,089,607.87	29,890,963.24	31,576,827.57	31,692,676.70	32,803,593.00	36,321,942.00	36,033,883.00	35,525,588.00	8.30%
Fund D HIGHWAY FUND		10,555,947.92	10,886,873.07	11,108,604.47	10,180,906.50	10,663,807.00	11,358,964.00	11,130,964.00	11,080,412.00	3.91%
Fund E BLUE HILL GOLF COURSE		2,347,093.05	2,121,105.85	2,220,079.98	2,279,247.25	2,455,000.00	2,599,000.00	2,599,000.00	2,599,000.00	5.87%
Fund ER BROADACRES GOLF COURSE		771,991.61	784,588.10	734,267.76	729,389.07	685,359.00	768,532.00	768,532.00	773,504.00	12.86%
Fund G SPECIAL DISTRICTS		8,909,691.38	9,678,679.31	9,155,108.87	9,117,189.61	9,940,312.00	10,294,780.00	10,294,780.00	10,250,231.00	3.12%
Fund SP PEARL RIVER PARKING DISTRICT		98,654.91	90,301.67	152,485.47	92,620.51	170,000.00	173,530.00	139,527.00	139,527.00	-17.93%
Fund V DEBT SERVICE		6,205,715.52	9,700,381.08	6,589,934.52	10,089,130.45	6,840,636.00	6,738,104.00	6,746,104.00	6,746,104.00	-1.38%
Grand Total		**73,374,807.45**	**81,270,965.41**	**76,146,330.57**	**78,292,311.14**	**78,050,102.00**	**83,862,960.00**	**82,905,562.00**	**82,213,479.00**	**5.33%**

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

Town of Orangetown

2022 Supervisor's Adopted Expense Budget

TOWN OF ORANGETOWN
Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	2022 REQUEST Stage	2022 SUPERVISOR Stage	2022 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Item 1010 TOWN BOARD									
A.1010.100 TOWN BOARD.ELECTED OFFICIALS	109,420.48	109,420.48	109,420.48	120,000.40	120,000.00	120,000.00	120,000.00	120,000.00	0.00%
A.1010.440.01 TOWN BOARD.OFFICE SUPPLIES & PRINT	0.00	770.87	47.13	28.17	0.00	0.00	0.00	0.00	0.00%
Total Item 1010 TOWN BOARD	**109,420.48**	**110,191.35**	**109,467.61**	**120,028.57**	**120,000.00**	**120,000.00**	**120,000.00**	**120,000.00**	**0.00%**
Item 1110 TOWN JUSTICE									
A.1110.011 TOWN JUSTICE.PERMANENT STAFF	153,794.94	163,753.83	129,510.32	134,322.24	202,227.00	208,342.00	208,342.00	208,342.00	3.02%
A.1110.012 TOWN JUSTICE.TIME & ONE HALF	5,534.16	5,307.77	3,451.67	829.12	4,800.00	4,800.00	4,800.00	4,800.00	0.00%
A.1110.013 TOWN JUSTICE.SEASONAL & PART TIME	17,955.00	14,197.00	16,230.00	11,257.50	20,000.00	20,000.00	15,000.00	15,000.00	-25.00%
A.1110.015 TOWN JUSTICE.APPOINTED OFFICIALS	137,494.38	140,244.26	147,340.21	169,863.46	100,698.00	100,698.00	100,698.00	100,698.00	0.00%
A.1110.100 TOWN JUSTICE.ELECTED OFFICIALS	120,630.12	120,630.12	120,630.12	140,000.12	140,000.00	140,000.00	140,000.00	140,000.00	0.00%
A.1110.440.01 TOWN JUSTICE.OFFICE SUPPLIES & PRINT	5,802.80	6,575.92	13,324.90	3,227.51	0.00	0.00	0.00	0.00	0.00%
A.1110.440.13 TOWN JUSTICE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	0.00	0.00	879.87	0.00	0.00	0.00	0.00	0.00%
A.1110.441 TOWN JUSTICE.SCHOOLS & CONFERENCES	0.00	105.15	0.00	190.00	0.00	0.00	0.00	0.00	0.00%
A.1110.442 TOWN JUSTICE.POSTAGE	5,543.38	4,897.30	4,605.83	3,732.61	5,350.00	6,000.00	6,000.00	6,000.00	12.15%
A.1110.443 TOWN JUSTICE.MAINTENANCE AGREEMENTS	1,389.00	180.00	122.88	112.64	900.00	900.00	900.00	900.00	0.00%
A.1110.444 TOWN JUSTICE.RENTAL OF EQUIPMENT	2,106.52	2,106.52	1,309.79	1,246.96	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.1110.445 TOWN JUSTICE.BOOKS AND PUBLICATIONS	303.00	165.95	687.95	0.00	800.00	800.00	800.00	800.00	0.00%
A.1110.456									

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	2022 REQUEST Stage	2022 SUPERVISOR Stage	2022 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Item 1110 TOWN JUSTICE									
A.1110.456 TOWN JUSTICE.COPIES OF TESTIMONY	18,988.70	17,226.04	14,819.24	12,027.20	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
A.1110.457 TOWN JUSTICE.CONTRACTS W/OUTSIDE VENDORS	356.90	1,101.63	367.89	381.33	1,300.00	3,500.00	3,500.00	3,500.00	169.23%
A.1110.471 TOWN JUSTICE.TELEPHONE	1,441.43	821.12	207.28	259.15	500.00	500.00	500.00	500.00	0.00%
A.1110.480 TOWN JUSTICE.TRAVEL EXPENSES	10.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1110 TOWN JUSTICE	**471,350.50**	**477,312.61**	**452,608.08**	**478,329.71**	**498,575.00**	**507,540.00**	**502,540.00**	**502,540.00**	**0.80%**
Item 1220 SUPERVISOR									
A.1220.011 SUPERVISOR.PERMANENT STAFF	94,922.51	94,263.42	95,036.65	102,874.83	99,831.00	99,832.00	99,831.00	99,831.00	0.00%
A.1220.012 SUPERVISOR.TIME & ONE HALF	0.00	1,659.77	356.50	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.013 SUPERVISOR.SEASONAL & PART TIME	0.00	10,642.75	90.00	342.88	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.1220.015 SUPERVISOR.APPOINTED OFFICIALS	69,675.90	95,980.68	162,500.00	176,468.43	171,560.00	165,060.00	165,060.00	165,060.00	-3.79%
A.1220.100 SUPERVISOR.ELECTED OFFICIALS	119,873.78	119,002.78	109,502.90	149,999.98	150,000.00	150,000.00	150,000.00	150,000.00	0.00%
A.1220.440.01 SUPERVISOR.OFFICE SUPPLIES & PRINT	2,879.85	4,002.66	1,815.83	2,449.85	23,609.00	23,609.00	23,609.00	23,609.00	0.00%
A.1220.441 SUPERVISOR.SCHOOLS & CONFERENCES	235.00	840.00	85.00	570.00	0.00	0.00	0.00	0.00	0.00%
A.1220.442 SUPERVISOR.POSTAGE	0.00	1,955.11	185.87	879.57	500.00	500.00	500.00	500.00	0.00%
A.1220.443 SUPERVISOR.MAINTENANCE AGREEMENTS	0.00	5,554.00	4,620.00	4,477.56	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.1220.445 SUPERVISOR.BOOKS AND PUBLICATIONS	357.30	240.00	0.00	0.00	250.00	250.00	250.00	250.00	0.00%
A.1220.457 SUPERVISOR.CONTRACTS W/OUTSIDE	0.00	0.00	240.52	1,629.59	0.00	0.00	0.00	0.00	0.00%

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	2022 REQUEST Stage	2022 SUPERVISOR Stage	2022 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Item 1220 SUPERVISOR									
A.1220.471 SUPERVISOR.TELEPHONE	0.00	393.17	1,581.73	1,970.38	500.00	500.00	500.00	500.00	0.00%
A.1220.480 SUPERVISOR.TRAVEL EXPENSES	42.00	160.00	38.50	1,333.29	0.00	0.00	0.00	0.00	0.00%
Total Item 1220 SUPERVISOR	**287,986.34**	**334,694.34**	**376,053.50**	**442,996.36**	**461,250.00**	**454,751.00**	**454,750.00**	**454,750.00**	**-1.41%**
Item 1310 FINANCE									
A.1310.011 FINANCE.PERMANENT STAFF	362,325.52	419,374.91	322,200.52	339,535.85	339,077.00	350,108.00	350,108.00	350,108.00	3.25%
A.1310.012 FINANCE.TIME & ONE HALF	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.1310.013 FINANCE.SEASONAL & PART TIME	0.00	0.00	135.00	1,501.44	0.00	30,000.00	30,000.00	30,000.00	100.00%
A.1310.015 FINANCE.APPOINTED OFFICIALS	117,237.72	129,582.44	132,174.12	134,817.80	134,817.00	147,000.00	147,000.00	147,000.00	9.04%
A.1310.440.01 FINANCE.OFFICE SUPPLIES & PRINT	2,956.24	4,014.88	3,294.51	2,698.50	0.00	0.00	0.00	0.00	0.00%
A.1310.440.13 FINANCE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	0.00	0.00	149.95	0.00	0.00	0.00	0.00	0.00%
A.1310.441 FINANCE.SCHOOLS & CONFERENCES	3,036.00	2,130.00	2,815.00	150.00	3,250.00	3,250.00	3,250.00	3,250.00	0.00%
A.1310.442 FINANCE.POSTAGE	302.08	380.00	902.35	795.50	500.00	500.00	500.00	500.00	0.00%
A.1310.443 FINANCE.MAINTENANCE AGREEMENTS	0.00	29,406.50	27,332.63	33,924.10	33,924.00	33,924.00	33,924.00	33,924.00	0.00%
A.1310.457.01 FINANCE.CONTRACTS W/OUTSIDE VENDORS.CONTRACT WITH OUTSIDE VENDORS	355.00	3,086.00	885.00	760.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.1310.480 FINANCE.TRAVEL EXPENSES	1,982.30	1,909.53	2,306.88	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
Total Item 1310 FINANCE	**488,194.86**	**589,884.26**	**492,046.01**	**514,333.14**	**525,568.00**	**578,782.00**	**578,782.00**	**578,782.00**	**10.13%**
Item 1320 INDEPENDENT AUDIT									

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	2022 REQUEST Stage	2022 SUPERVISOR Stage	2022 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A **GENERAL FUND**									
Item 1320 **INDEPENDENT AUDIT**									
A.1320.457 INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS	59,900.00	62,400.00	56,900.00	54,400.00	56,900.00	76,900.00	76,900.00	76,900.00	35.15%
Total Item 1320 INDEPENDENT AUDIT	**59,900.00**	**62,400.00**	**56,900.00**	**54,400.00**	**56,900.00**	**76,900.00**	**76,900.00**	**76,900.00**	**35.15%**
Item 1330 **RECEIVER OF TAXES**									
A.1330.011 RECEIVER OF TAXES.PERMANENT STAFF	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.012 RECEIVER OF TAXES.TIME & ONE HALF	8,021.74	14,943.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.013 RECEIVER OF TAXES.SEASONAL & PART TIME	6,877.88	4,556.25	0.00	0.00	14,800.00	0.00	0.00	0.00	-100.00%
A.1330.015 RECEIVER OF TAXES.APPOINTED OFFICIALS	24,775.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.100 RECEIVER OF TAXES.ELECTED OFFICIALS	77,691.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.200 RECEIVER OF TAXES.CAPITAL OUTLAY	0.00	0.00	64,140.00	2,289.54	0.00	0.00	0.00	0.00	0.00%
A.1330.407 RECEIVER OF TAXES.ADVERTISING	4,958.00	3,560.00	1,482.00	0.00	4,000.00	1,500.00	1,500.00	1,500.00	-62.50%
A.1330.440.01 RECEIVER OF TAXES.OFFICE SUPPLIES & PRINT	1,940.75	256.74	300.00	4,811.11	0.00	1,000.00	0.00	0.00	0.00%
A.1330.441 RECEIVER OF TAXES.SCHOOLS & CONFERENCES	0.00	0.00	250.00	0.00	0.00	350.00	350.00	350.00	100.00%
A.1330.442 RECEIVER OF TAXES.POSTAGE	18,943.21	13,411.96	13,808.53	18,392.31	14,960.00	18,000.00	18,000.00	18,000.00	20.32%
A.1330.443 RECEIVER OF TAXES.MAINTENANCE AGREEMENTS	249.00	6,470.00	5,872.88	6,800.00	5,750.00	5,750.00	5,750.00	5,750.00	0.00%
A.1330.444 RECEIVER OF TAXES.RENTAL OF EQUIPMENT	2,106.52	2,106.52	1,127.75	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.445									

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	2022 REQUEST Stage	2022 SUPERVISOR Stage	2022 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Item 1330 RECEIVER OF TAXES									
A.1330.445 RECEIVER OF TAXES.BOOKS AND PUBLICATIONS	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.457 RECEIVER OF TAXES.CONTRACTS W/OUTSIDE VENDORS	22,910.63	12,217.04	9,047.18	8,853.41	9,700.00	10,000.00	10,000.00	10,000.00	3.09%
A.1330.480 RECEIVER OF TAXES.TRAVEL EXPENSES	1,412.86	271.16	2,080.37	0.00	0.00	4,000.00	4,000.00	4,000.00	100.00%
Total Item 1330 RECEIVER OF TAXES	**169,887.50**	**59,812.81**	**98,108.71**	**41,146.37**	**49,210.00**	**40,600.00**	**39,600.00**	**39,600.00**	**-19.53%**
Item 1355 ASSESSOR									
A.1355.011 ASSESSOR.PERMANENT STAFF	352,627.29	390,889.77	440,439.29	338,204.19	330,993.00	345,102.00	345,102.00	345,102.00	4.26%
A.1355.012 ASSESSOR.TIME & ONE HALF	20,150.80	8,928.30	7,521.89	2,621.22	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
A.1355.015 ASSESSOR.APPOINTED OFFICIALS	125,437.40	128,440.00	131,008.80	135,398.32	142,129.00	137,129.00	137,129.00	137,129.00	-3.52%
A.1355.200 ASSESSOR.CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00%
A.1355.407 ASSESSOR.ADVERTISING	0.00	162.00	1,167.00	224.00	100.00	100.00	100.00	100.00	0.00%
A.1355.440.01 ASSESSOR.OFFICE SUPPLIES & PRINT	3,215.08	3,907.83	1,599.79	3,049.17	0.00	0.00	0.00	0.00	0.00%
A.1355.440.13 ASSESSOR.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	891.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.441 ASSESSOR.SCHOOLS & CONFERENCES	774.00	1,007.44	489.00	99.99	0.00	0.00	0.00	0.00	0.00%
A.1355.442 ASSESSOR.POSTAGE	1,306.53	918.65	1,860.42	569.13	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.1355.443 ASSESSOR.MAINTENANCE AGREEMENTS	249.00	180.00	123.24	112.97	400.00	400.00	400.00	400.00	0.00%
A.1355.444 ASSESSOR.RENTAL OF EQUIPMENT	2,106.52	2,106.52	1,333.19	1,270.39	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.1355.445 ASSESSOR.BOOKS AND PUBLICATIONS	3,554.30	1,194.15	843.00	715.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	2022 REQUEST Stage	2022 SUPERVISOR Stage	2022 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Item 1355 ASSESSOR									
A.1355.447 ASSESSOR.VEHICLE OPERATION AND REPAIR	503.92	537.85	742.58	1,685.35	600.00	600.00	600.00	600.00	0.00%
A.1355.457 ASSESSOR.CONTRACTS W/OUTSIDE VENDORS	6,652.26	6,293.53	13,466.47	7,310.13	20,200.00	20,200.00	20,200.00	20,200.00	0.00%
A.1355.471 ASSESSOR.TELEPHONE	0.00	240.16	480.38	680.25	0.00	0.00	0.00	0.00	0.00%
A.1355.480 ASSESSOR.TRAVEL EXPENSES	172.50	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.485 ASSESSOR.CERTIORARI EXPENSE	67,250.00	52,000.00	51,700.00	34,700.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
Total Item 1355 ASSESSOR	**583,999.60**	**597,697.41**	**652,835.05**	**526,640.11**	**525,422.00**	**569,531.00**	**534,531.00**	**534,531.00**	**1.73%**
Item 1356 BD OF ASSESSMENT REVIEW									
A.1356.457 BD OF ASSESSMENT REVIEW.CONTRACTS W/OUTSIDE VENDORS	6,525.00	9,025.00	13,837.50	12,500.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Total Item 1356 BD OF ASSESSMENT REVIEW	**6,525.00**	**9,025.00**	**13,837.50**	**12,500.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00%**
Item 1410 TOWN CLERK									
A.1410.011 TOWN CLERK.PERMANENT STAFF	202,156.03	269,454.30	285,314.56	221,085.47	229,857.00	222,597.00	222,597.00	222,597.00	-3.16%
A.1410.012 TOWN CLERK.TIME & ONE HALF	3,239.70	4,509.31	1,682.20	889.60	0.00	2,000.00	0.00	0.00	0.00%
A.1410.013 TOWN CLERK.SEASONAL & PART TIME	9,292.50	14,985.00	10,282.50	7,509.63	0.00	15,028.00	15,028.00	15,028.00	100.00%
A.1410.015 TOWN CLERK.APPOINTED OFFICIALS	100,080.87	45,060.04	81,692.00	88,000.00	88,000.00	88,000.00	138,000.00	138,000.00	56.82%
A.1410.100 TOWN CLERK.ELECTED OFFICIALS	77,691.90	43,626.99	0.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	0.00%
A.1410.407 TOWN CLERK.ADVERTISING	9,130.43	10,305.68	11,923.86	10,949.33	6,826.00	7,000.00	7,000.00	7,000.00	2.55%
A.1410.440.01									

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	2022 REQUEST Stage	2022 SUPERVISOR Stage	2022 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Item 1410 TOWN CLERK									
A.1410.440.01 TOWN CLERK.OFFICE SUPPLIES & PRINT	5,082.94	6,654.24	2,725.22	1,513.02	0.00	1,000.00	0.00	0.00	0.00%
A.1410.440.13 TOWN CLERK.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	499.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.441 TOWN CLERK.SCHOOLS & CONFERENCES	200.00	635.00	75.00	300.00	0.00	375.00	375.00	375.00	100.00%
A.1410.442 TOWN CLERK.POSTAGE	1,515.86	1,845.72	1,511.84	890.97	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
A.1410.443 TOWN CLERK.MAINTENANCE AGREEMENTS	249.00	4,934.72	4,087.88	4,714.85	4,748.00	4,755.00	4,755.00	4,755.00	0.15%
A.1410.444 TOWN CLERK.RENTAL OF EQUIPMENT	2,106.52	2,106.52	1,243.43	1,180.60	1,170.00	1,175.00	1,175.00	1,175.00	0.43%
A.1410.445 TOWN CLERK.BOOKS AND PUBLICATIONS	7,640.66	10,375.99	6,812.05	3,114.97	6,800.00	5,500.00	5,500.00	5,500.00	-19.12%
A.1410.455 TOWN CLERK.UTILITIES	20,195.97	20,275.71	19,651.89	22,208.58	20,000.00	16,000.00	16,000.00	16,000.00	-20.00%
A.1410.457 TOWN CLERK.CONTRACTS W/OUTSIDE VENDORS	5,972.79	1,605.80	2,579.82	4,952.36	511.00	490.00	490.00	490.00	-4.11%
A.1410.473 TOWN CLERK.WATER	3,976.94	4,017.58	5,107.61	3,042.70	5,000.00	1,300.00	1,300.00	1,300.00	-74.00%
A.1410.480 TOWN CLERK.TRAVEL EXPENSES	2,739.76	202.29	2,822.56	1,042.35	0.00	4,000.00	0.00	0.00	0.00%
Total Item 1410 TOWN CLERK	**451,771.86**	**440,594.89**	**437,512.42**	**466,394.43**	**459,112.00**	**465,420.00**	**508,420.00**	**508,420.00**	**10.74%**
Item 1420 TOWN ATTORNEY									
A.1420.011 TOWN ATTORNEY.PERMANENT STAFF	158,986.44	163,842.91	204,433.31	86,048.11	86,259.00	88,260.00	88,260.00	86,259.00	0.00%
A.1420.013 TOWN ATTORNEY.SEASONAL & PART TIME	256.50	1,410.75	1,488.00	16,143.98	40,500.00	60,500.00	60,500.00	60,500.00	49.38%
A.1420.015 TOWN ATTORNEY.APPOINTED OFFICIALS	454,839.12	464,185.77	475,038.98	441,418.37	441,890.00	500,728.00	451,890.00	451,890.00	2.26%

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	2022 REQUEST Stage	2022 SUPERVISOR Stage	2022 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A **GENERAL FUND**									
Item 1420 **TOWN ATTORNEY**									
A.1420.440.01 TOWN ATTORNEY.OFFICE SUPPLIES & PRINT	2,987.50	2,294.61	708.85	2,145.41	0.00	0.00	0.00	0.00	0.00%
A.1420.440.13 TOWN ATTORNEY.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
A.1420.441 TOWN ATTORNEY.SCHOOLS & CONFERENCES	2,363.57	2,175.00	1,980.00	1,850.45	0.00	2,000.00	2,000.00	2,000.00	100.00%
A.1420.442 TOWN ATTORNEY.POSTAGE	1,899.74	2,323.20	1,467.26	1,405.96	1,750.00	1,500.00	1,500.00	1,500.00	-14.29%
A.1420.443 TOWN ATTORNEY.MAINTENANCE AGREEMENTS	249.00	180.00	122.88	112.64	0.00	0.00	0.00	0.00	0.00%
A.1420.444 TOWN ATTORNEY.RENTAL OF EQUIPMENT	2,106.52	2,106.52	1,598.39	1,535.56	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.1420.445 TOWN ATTORNEY.BOOKS AND PUBLICATIONS	30,123.74	29,619.14	27,775.25	32,209.78	31,000.00	31,000.00	31,000.00	31,000.00	0.00%
A.1420.456 TOWN ATTORNEY.COPIES OF TESTIMONY	1,321.50	784.60	1,225.60	0.00	1,500.00	1,000.00	1,000.00	1,000.00	-33.33%
A.1420.457 TOWN ATTORNEY.CONTRACTS W/OUTSIDE VENDORS	60,117.55	52,927.88	51,552.25	44,783.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
A.1420.480 TOWN ATTORNEY.TRAVEL EXPENSES	148.44	561.53	475.52	193.16	0.00	500.00	500.00	500.00	100.00%
Total Item 1420 TOWN ATTORNEY	**715,399.62**	**722,411.91**	**767,866.29**	**628,346.42**	**655,399.00**	**737,988.00**	**689,150.00**	**687,149.00**	**4.84%**
Item 1440 **ENGINEER**									
A.1440.011 ENGINEER.PERMANENT STAFF	392,663.19	434,498.86	517,418.21	538,056.92	545,832.00	556,845.00	556,845.00	556,845.00	2.02%
A.1440.012 ENGINEER.TIME & ONE HALF	20,619.26	23,114.55	29,362.79	19,050.12	21,126.00	23,845.00	23,845.00	23,845.00	12.87%
A.1440.020 ENGINEER.DOUBLE TIME	7,549.94	3,352.81	7,126.49	4,316.72	7,686.00	8,708.00	8,708.00	8,708.00	13.30%
A.1440.440.01 ENGINEER.OFFICE SUPPLIES & PRINT	1,357.39	923.79	1,322.97	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund A GENERAL FUND									
Item 1440 ENGINEER									
A.1440.440.01 ENGINEER.OFFICE SUPPLIES & PRINT									
A.1440.441 ENGINEER.SCHOOLS & CONFERENCES	603.29	270.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
A.1440.442 ENGINEER.POSTAGE	0.00	0.00	19.84	0.00	100.00	0.00	0.00	0.00	-100.00%
A.1440.445 ENGINEER.BOOKS AND PUBLICATIONS	0.00	601.12	0.00	0.00	150.00	0.00	0.00	0.00	-100.00%
A.1440.457 ENGINEER.CONTRACTS W/OUTSIDE VENDORS	36.19	165.00	0.00	0.00	140.00	0.00	0.00	0.00	-100.00%
A.1440.471 ENGINEER.TELEPHONE	751.89	804.89	896.82	912.51	800.00	800.00	800.00	800.00	0.00%
A.1440.480 ENGINEER.TRAVEL EXPENSES	410.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1440 ENGINEER	**423,991.60**	**463,731.02**	**556,147.12**	**562,336.27**	**575,834.00**	**591,698.00**	**591,698.00**	**591,698.00**	**2.75%**
Item 1450 ELECTIONS									
A.1450.457 ELECTIONS.CONTRACTS W/OUTSIDE VENDORS	200,001.00	173,858.00	189,817.00	170,932.00	225,000.00	225,000.00	225,000.00	185,000.00	-17.78%
Total Item 1450 ELECTIONS	**200,001.00**	**173,858.00**	**189,817.00**	**170,932.00**	**225,000.00**	**225,000.00**	**225,000.00**	**185,000.00**	**-17.78%**
Item 1620 BUILDING MAINTENANCE									
A.1620.011 BUILDING MAINTENANCE.PERMANENT STAFF	359,124.90	423,946.76	368,224.32	383,333.70	385,674.00	377,260.00	377,260.00	377,260.00	-2.18%
A.1620.012 BUILDING MAINTENANCE.TIME & ONE HALF	14,124.68	17,277.99	16,480.66	14,245.55	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
A.1620.013 BUILDING MAINTENANCE.SEASONAL & PART TIME	5,632.50	12,343.75	32,103.75	19,888.75	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
A.1620.020 BUILDING MAINTENANCE.DOUBLE TIME	14,269.71	18,512.92	13,486.41	6,245.10	20,000.00	20,000.00	20,000.00	20,000.00	0.00%

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Fund A **GENERAL FUND**									
Item 1620 **BUILDING MAINTENANCE**									
A.1620.200 BUILDING MAINTENANCE.CAPITAL OUTLAY	0.00	0.00	16,227.00	15,736.40	100,000.00	0.00	0.00	0.00	-100.00%
A.1620.443 BUILDING MAINTENANCE.MAINTENANCE AGREEMENTS	56,838.56	73,837.28	53,738.56	64,554.89	70,000.00	70,000.00	70,000.00	70,000.00	0.00%
A.1620.446 BUILDING MAINTENANCE.MTCE AND HOUSEKEEPING SUPPLIES	18,049.75	16,138.43	18,894.09	17,940.79	17,500.00	18,500.00	18,500.00	18,500.00	5.71%
A.1620.447 BUILDING MAINTENANCE.VEHICLE OPERATION AND REPAIR	1,787.89	714.96	21.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.1620.452 BUILDING MAINTENANCE.EQUIPMENT REPAIRS	0.00	948.48	3,140.87	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.453 BUILDING MAINTENANCE.PAINTING AND BUILDING REPAIRS	58,506.88	70,046.86	44,220.97	31,615.51	60,000.00	60,000.00	60,000.00	60,000.00	0.00%
A.1620.455 BUILDING MAINTENANCE.UTILITIES	8,761.66	10,825.36	8,450.89	9,765.62	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.1620.457 BUILDING MAINTENANCE.CONTRACTS W/OUTSIDE VENDORS	66,036.36	69,727.51	37,786.13	41,736.12	70,000.00	70,000.00	70,000.00	70,000.00	0.00%
A.1620.465 BUILDING MAINTENANCE.UNIFORMS	1,106.26	1,865.74	831.27	1,168.84	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.1620.473 BUILDING MAINTENANCE.WATER	3,252.00	0.00	4,164.00	3,734.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1620 BUILDING MAINTENANCE	**607,491.15**	**716,186.04**	**617,769.92**	**609,965.27**	**785,674.00**	**678,260.00**	**678,260.00**	**678,260.00**	**-13.67%**
Item 1622 **SHARED SERVICES**									
A.1622.011 SHARED SERVICES.PERMANENT STAFF	213,144.12	218,741.18	164,690.50	154,912.61	152,581.00	46,491.00	46,491.00	46,491.00	-69.53%
A.1622.012 SHARED SERVICES.TIME & ONE HALF	0.00	82.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1622.013 SHARED SERVICES.SEASONAL & PART TIME	0.00	0.00	24,246.91	5,966.47	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.1622.015 SHARED SERVICES.APPOINTED	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100.00%

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Fund A **GENERAL FUND**									
Item 1622 **SHARED SERVICES**									
A.1622.015 SHARED SERVICES.APPOINTED OFFICIALS									
A.1622.200 SHARED SERVICES.CAPITAL OUTLAY	1,536.22	0.00	28,400.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1622.440.01 SHARED SERVICES.OFFICE SUPPLIES & PRINT.01	5,897.98	5,123.38	2,893.57	2,940.21	0.00	0.00	0.00	0.00	0.00%
A.1622.440.13 SHARED SERVICES.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	419.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1622.442 SHARED SERVICES.POSTAGE	5,630.13	4,593.18	6,007.36	8,418.63	6,500.00	6,500.00	6,500.00	6,500.00	0.00%
A.1622.443 SHARED SERVICES.MAINTENANCE AGREEMENTS	3,714.58	2,229.08	7,503.05	3,631.87	3,800.00	4,000.00	4,000.00	4,000.00	5.26%
A.1622.444 SHARED SERVICES.RENTAL OF EQUIPMENT	4,213.13	4,213.16	3,902.16	3,837.07	4,215.00	4,215.00	4,215.00	4,215.00	0.00%
A.1622.447 SHARED SERVICES.VEHICLE OPERATION AND REPAIR	1,221.19	54.91	57.92	0.00	400.00	400.00	400.00	400.00	0.00%
A.1622.455 SHARED SERVICES.UTILITIES	49,096.11	47,426.24	43,210.46	41,660.47	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
A.1622.457 SHARED SERVICES.CONTRACTS W/OUTSIDE VENDORS	258,652.92	343,652.17	404,366.94	687,115.47	115,000.00	115,000.00	115,000.00	115,000.00	0.00%
A.1622.471 SHARED SERVICES.TELEPHONE	14,592.58	14,950.58	12,311.59	17,250.23	13,000.00	13,000.00	13,000.00	13,000.00	0.00%
A.1622.473 SHARED SERVICES.WATER	3,337.40	2,531.42	3,925.52	4,355.22	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Total Item 1622 SHARED SERVICES	**561,036.36**	**644,017.81**	**701,515.98**	**930,088.25**	**347,496.00**	**341,606.00**	**341,606.00**	**341,606.00**	**-1.69%**
Item 1682 **CENTRAL DATA**									
A.1682.011 CENTRAL DATA.PERMANENT STAFF	178,413.43	196,145.03	201,959.55	221,325.47	230,601.00	323,373.00	289,693.00	160,109.00	-30.57%
A.1682.012 CENTRAL DATA.TIME & ONE HALF	10,473.50	11,280.27	15,874.32	12,202.99	9,500.00	9,500.00	9,500.00	9,500.00	0.00%

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Fund A **GENERAL FUND**									
Item 1682 **CENTRAL DATA**									
A.1682.013 CENTRAL DATA.SEASONAL & PART TIME	1,667.25	3,651.75	5,370.00	7,306.00	22,000.00	7,500.00	15,000.00	15,000.00	-31.82%
A.1682.015 CENTRAL DATA.APPOINTED OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,584.00	100.00%
A.1682.200 CENTRAL DATA.CAPITAL OUTLAY	0.00	0.00	0.00	41,550.69	0.00	225,000.00	0.00	0.00	0.00%
A.1682.440.01 CENTRAL DATA.OFFICE SUPPLIES & PRINT	2,622.21	1,705.54	3,468.53	1,520.64	0.00	1,750.00	0.00	0.00	0.00%
A.1682.440.13 CENTRAL DATA.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	24,978.88	4,732.84	21,171.59	31,990.67	19,400.00	25,200.00	25,200.00	25,200.00	29.90%
A.1682.441 CENTRAL DATA.SCHOOLS & CONFERENCES	5,000.00	0.00	663.20	2,363.93	0.00	7,500.00	7,500.00	7,500.00	100.00%
A.1682.457 CENTRAL DATA.CONTRACTS W/OUTSIDE VENDORS	108,771.51	103,052.70	104,889.42	226,856.49	244,650.00	211,700.00	211,700.00	211,700.00	-13.47%
A.1682.480 CENTRAL DATA.TRAVEL EXPENSES	0.00	0.00	155.64	256.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1682 CENTRAL DATA	**331,926.78**	**320,568.13**	**353,552.25**	**545,372.88**	**526,151.00**	**811,523.00**	**558,593.00**	**558,593.00**	**6.17%**
Item 1910 **UNALLOCATED INSURANCE**									
A.1910.043 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE	191,100.00	241,820.00	247,666.00	467,479.00	288,877.00	303,321.00	303,321.00	303,321.00	5.00%
Total Item 1910 UNALLOCATED INSURANCE	**191,100.00**	**241,820.00**	**247,666.00**	**467,479.00**	**288,877.00**	**303,321.00**	**303,321.00**	**303,321.00**	**5.00%**
Item 1930 **JUDGMENTS & CLAIMS**									
A.1930.487 JUDGMENTS & CLAIMS.REFUNDS OF REAL PROPERTY	1,459,702.88	138,852.39	183,927.00	194,528.90	65,937.00	74,344.00	74,344.00	74,344.00	12.75%
Total Item 1930 JUDGMENTS & CLAIMS	**1,459,702.88**	**138,852.39**	**183,927.00**	**194,528.90**	**65,937.00**	**74,344.00**	**74,344.00**	**74,344.00**	**12.75%**

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Fund A GENERAL FUND									
Item 1930 JUDGMENTS & CLAIMS									
Item 1980 MCT MOBILITY TAX									
A.1980.457 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS	20,458.06	21,210.19	21,045.91	20,069.00	22,849.00	23,306.00	23,306.00	23,306.00	2.00%
Total Item 1980 MCT MOBILITY TAX	**20,458.06**	**21,210.19**	**21,045.91**	**20,069.00**	**22,849.00**	**23,306.00**	**23,306.00**	**23,306.00**	**2.00%**
Item 1989 UNCLASSIFIED									
A.1989.478 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES	0.00	131,613.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1989 UNCLASSIFIED	**0.00**	**131,613.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 2490 COMMUNITY COLLEGE CHARGEBACKS									
A.2490.457 COMMUNITY COLLEGE CHARGEBACKS.CONTRACTS W/OUTSIDE VENDORS	465,144.97	514,000.00	510,760.62	461,789.98	514,000.00	539,700.00	539,700.00	539,700.00	5.00%
Total Item 2490 COMMUNITY COLLEGE CHARGEBACKS	**465,144.97**	**514,000.00**	**510,760.62**	**461,789.98**	**514,000.00**	**539,700.00**	**539,700.00**	**539,700.00**	**5.00%**
Item 3310 TRAFFIC CONTROL									
A.3310.443 TRAFFIC CONTROL.MAINTENANCE AGREEMENTS	51,949.92	49,999.92	54,308.32	59,945.00	60,900.00	110,900.00	110,900.00	110,900.00	82.10%
A.3310.455 TRAFFIC CONTROL.UTILITIES	33,299.34	31,623.07	30,171.90	31,631.65	32,000.00	32,000.00	32,000.00	32,000.00	0.00%
A.3310.457 TRAFFIC CONTROL.CONTRACTS W/OUTSIDE VENDORS	7,250.40	14,927.80	12,862.00	24,814.80	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
Total Item 3310 TRAFFIC CONTROL	**92,499.66**	**96,550.79**	**97,342.22**	**116,391.45**	**107,900.00**	**157,900.00**	**157,900.00**	**157,900.00**	**46.34%**

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Fund A GENERAL FUND									
Item 3510 CONTROL OF ANIMALS									
A.3510.011 CONTROL OF ANIMALS.PERMANENT STAFF	42,619.00	47,716.50	46,418.75	41,181.25	46,000.00	46,000.00	46,000.00	46,000.00	0.00%
A.3510.447 CONTROL OF ANIMALS.VEHICLE OPERATION AND REPAIR	241.84	0.00	0.00	0.00	300.00	300.00	300.00	300.00	0.00%
A.3510.457 CONTROL OF ANIMALS.CONTRACTS W/OUTSIDE VENDORS	33,646.85	39,924.69	40,115.57	39,938.61	49,950.00	49,950.00	15,000.00	15,000.00	-69.97%
Total Item 3510 CONTROL OF ANIMALS	**76,507.69**	**87,641.19**	**86,534.32**	**81,119.86**	**96,250.00**	**96,250.00**	**61,300.00**	**61,300.00**	**-36.31%**
Item 3645 OFFICE OF EMERGENCY MANAGEMENT									
A.3645.457 OFFICE OF EMERGENCY MANAGEMENT.CONTRACTS W/OUTSIDE VENDORS	10,269.00	3,561.82	2,177.73	9,285.61	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
Total Item 3645 OFFICE OF EMERGENCY MANAGEMENT	**10,269.00**	**3,561.82**	**2,177.73**	**9,285.61**	**8,000.00**	**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	104,696.93	57,271.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3989 OTHER PUBLIC SAFETY	**104,696.93**	**57,271.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 4211 SUBSTANCE ABUSE COUNCIL									
A.4211.457 SUBSTANCE ABUSE COUNCIL.CONTRACTS W/OUTSIDE VENDORS	39,832.50	39,832.50	39,832.50	40,032.50	0.00	40,033.00	35,000.00	35,000.00	100.00%
Total Item 4211 SUBSTANCE ABUSE COUNCIL	**39,832.50**	**39,832.50**	**39,832.50**	**40,032.50**	**0.00**	**40,033.00**	**35,000.00**	**35,000.00**	**100.00%**
Item 5010 SUPT. OF HIGHWAYS									

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Fund A **GENERAL FUND**									
Item 5010 **SUPT. OF HIGHWAYS**									
A.5010.011 SUPT. OF HIGHWAYS.PERMANENT STAFF	194,770.67	214,539.12	227,550.31	290,330.74	276,647.00	271,297.00	271,297.00	271,297.00	-1.93%
A.5010.012 SUPT. OF HIGHWAYS.TIME & ONE HALF	542.74	2,483.20	7,313.15	3,377.92	0.00	0.00	0.00	0.00	0.00%
A.5010.013 SUPT. OF HIGHWAYS.SEASONAL & PART TIME	23,809.76	17,876.50	20,653.20	2,125.00	0.00	0.00	0.00	0.00	0.00%
A.5010.015 SUPT. OF HIGHWAYS.APPOINTED OFFICIALS	2,817.10	2,817.10	2,922.10	3,017.10	4,117.00	4,117.00	4,117.00	4,117.00	0.00%
A.5010.100 SUPT. OF HIGHWAYS.ELECTED OFFICIALS	106,988.96	106,988.96	106,988.96	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	0.00%
A.5010.440.01 SUPT. OF HIGHWAYS.OFFICE SUPPLIES & PRINT	2,249.53	1,958.39	1,836.27	2,317.02	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.5010.440.13 SUPT. OF HIGHWAYS.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	4,485.00	1,296.50	30.00	9,080.99	0.00	0.00	0.00	0.00	0.00%
A.5010.441 SUPT. OF HIGHWAYS.SCHOOLS & CONFERENCES	2,654.52	1,710.49	1,651.44	25.00	0.00	0.00	0.00	0.00	0.00%
A.5010.442 SUPT. OF HIGHWAYS.POSTAGE	1,020.62	940.79	632.69	791.30	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.5010.443 SUPT. OF HIGHWAYS.MAINTENANCE AGREEMENTS	489.00	420.00	554.88	748.64	600.00	800.00	800.00	800.00	33.33%
A.5010.444 SUPT. OF HIGHWAYS.RENTAL OF EQUIPMENT	2,106.52	2,106.52	2,234.28	2,207.44	2,400.00	2,200.00	2,200.00	2,200.00	-8.33%
A.5010.445 SUPT. OF HIGHWAYS.BOOKS AND PUBLICATIONS	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00%
A.5010.447 SUPT. OF HIGHWAYS.VEHICLE OPERATION AND REPAIR	0.00	0.00	24.92	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.457 SUPT. OF HIGHWAYS.CONTRACTS W/OUTSIDE VENDORS	8,526.50	13,086.27	17,609.04	20,422.49	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
A.5010.471 SUPT. OF HIGHWAYS.TELEPHONE	1,572.36	2,765.19	2,705.22	2,832.74	2,700.00	2,800.00	2,800.00	2,800.00	3.70%

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Fund A GENERAL FUND									
Item 5010 SUPT. OF HIGHWAYS									
A.5010.480 SUPT. OF HIGHWAYS.TRAVEL EXPENSES	390.55	873.60	185.41	547.75	0.00	500.00	500.00	500.00	100.00%
Total Item 5010 SUPT. OF HIGHWAYS	**352,423.83**	**370,062.63**	**393,091.87**	**468,024.13**	**439,664.00**	**434,914.00**	**434,914.00**	**434,914.00**	**-1.08%**
Item 5132 GARAGE									
A.5132.200 GARAGE.CAPITAL OUTLAY	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5132.440 GARAGE.OFFICE SUPPLIES & PRINT	649.51	635.68	399.00	399.00	600.00	600.00	600.00	600.00	0.00%
A.5132.443 GARAGE.MAINTENANCE AGREEMENTS	1,343.00	1,664.91	276.00	2,775.00	1,200.00	4,000.00	4,000.00	4,000.00	233.33%
A.5132.453 GARAGE.PAINTING AND BUILDING REPAIRS	5,716.21	5,712.19	14,639.43	13,009.40	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.5132.455 GARAGE.UTILITIES	48,586.70	52,643.58	44,541.05	52,558.32	48,000.00	48,000.00	48,000.00	48,000.00	0.00%
A.5132.457 GARAGE.CONTRACTS W/OUTSIDE VENDORS	24,162.11	19,787.65	24,314.14	17,292.21	19,000.00	19,000.00	19,000.00	19,000.00	0.00%
A.5132.471 GARAGE.TELEPHONE	3,002.98	3,025.92	2,474.38	2,374.60	2,700.00	2,700.00	2,700.00	2,700.00	0.00%
A.5132.473 GARAGE.WATER	14,643.63	10,945.51	13,838.24	13,602.78	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Total Item 5132 GARAGE	**98,104.14**	**94,415.44**	**103,982.24**	**102,011.31**	**91,500.00**	**94,300.00**	**94,300.00**	**94,300.00**	**3.06%**
Item 5410 SIDEWALKS									
A.5410.457 SIDEWALKS.CONTRACTS W/OUTSIDE VENDORS	0.00	32,893.50	0.00	41,113.97	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
Total Item 5410 SIDEWALKS	**0.00**	**32,893.50**	**0.00**	**41,113.97**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**0.00%**
Item 6510 VETERANS SERVICES									

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Fund A GENERAL FUND									
Item 6510 VETERANS SERVICES									
A.6510.457 VETERANS SERVICES.CONTRACTS W/OUTSIDE VENDORS	10,000.00	9,000.00	8,000.00	3,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00%
Total Item 6510 VETERANS SERVICES	**10,000.00**	**9,000.00**	**8,000.00**	**3,000.00**	**13,000.00**	**13,000.00**	**13,000.00**	**13,000.00**	**0.00%**
Item 6772 PROGRAMS FOR THE AGING									
A.6772.015 PROGRAMS FOR THE AGING.APPOINTED OFFICIALS	6,500.00	6,500.00	6,250.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00%
A.6772.457 PROGRAMS FOR THE AGING.CONTRACTS W/OUTSIDE VENDORS	168,877.67	174,392.96	178,000.00	174,656.14	185,000.00	185,000.00	185,000.00	185,000.00	0.00%
Total Item 6772 PROGRAMS FOR THE AGING	**175,377.67**	**180,892.96**	**184,250.00**	**181,156.14**	**191,500.00**	**191,500.00**	**191,500.00**	**191,500.00**	**0.00%**
Item 6989 OTHER ECONOMIC ASSISTANCE									
A.6989.457 OTHER ECONOMIC ASSISTANCE.CONTRACTS W/OUTSIDE VENDORS	0.00	0.00	0.00	3,080.00	0.00	0.00	0.00	0.00	0.00%
Total Item 6989 OTHER ECONOMIC ASSISTANCE	**0.00**	**0.00**	**0.00**	**3,080.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 7020 PARKS & REC ADMIN									
A.7020.011 PARKS & REC ADMIN.PERMANENT STAFF	384,473.82	432,917.69	309,104.65	318,947.98	357,304.00	222,751.00	214,609.00	214,609.00	-39.94%
A.7020.012 PARKS & REC ADMIN.TIME & ONE HALF	1,172.17	1,935.63	1,501.08	858.37	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.7020.013 PARKS & REC ADMIN.SEASONAL & PART TIME	12,438.32	7,471.71	29,602.38	20,798.51	35,000.00	30,000.00	30,000.00	30,000.00	-14.29%
A.7020.015 PARKS & REC ADMIN.APPOINTED OFFICIALS	0.00	0.00	0.00	0.00	0.00	140,386.00	141,462.00	141,462.00	100.00%

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	2022 REQUEST Stage	2022 SUPERVISOR Stage	2022 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A **GENERAL FUND**									
Item 7020 **PARKS & REC ADMIN**									
A.7020.020 PARKS & REC ADMIN.DOUBLE TIME	747.62	0.00	502.24	572.25	0.00	0.00	0.00	0.00	0.00%
A.7020.200 PARKS & REC ADMIN.CAPITAL OUTLAY	4,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.440.01 PARKS & REC ADMIN.OFFICE SUPPLIES & PRINT	3,265.93	2,143.86	2,318.34	1,567.49	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
A.7020.442 PARKS & REC ADMIN.POSTAGE	4,160.51	4,203.43	4,275.87	451.96	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
A.7020.443 PARKS & REC ADMIN.MAINTENANCE AGREEMENTS	249.00	180.00	554.88	508.64	500.00	500.00	500.00	500.00	0.00%
A.7020.444 PARKS & REC ADMIN.RENTAL OF EQUIPMENT	2,106.52	2,106.52	1,831.56	1,804.72	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.7020.457 PARKS & REC ADMIN.CONTRACTS W/OUTSIDE VENDORS	6,578.96	67.45	5,184.96	4,706.99	5,000.00	5,500.00	5,500.00	5,500.00	10.00%
A.7020.471 PARKS & REC ADMIN.TELEPHONE	1,629.90	2,104.45	1,875.56	1,866.17	1,400.00	1,400.00	1,400.00	1,400.00	0.00%
Total Item 7020 PARKS & REC ADMIN	**421,669.75**	**453,130.74**	**356,751.52**	**352,083.08**	**413,204.00**	**414,537.00**	**407,471.00**	**407,471.00**	**-1.39%**
Item 7110 **PARKS**									
A.7110.011 PARKS.PERMANENT STAFF	573,537.62	561,759.63	563,254.23	591,609.03	594,639.00	703,788.00	703,788.00	703,788.00	18.36%
A.7110.012 PARKS.TIME & ONE HALF	15,608.48	12,677.58	17,001.89	12,056.95	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
A.7110.013 PARKS.SEASONAL & PART TIME	51,646.25	49,188.90	46,287.01	28,045.64	65,000.00	67,500.00	67,500.00	67,500.00	3.85%
A.7110.020 PARKS.DOUBLE TIME	18,254.39	12,505.23	15,406.11	7,132.03	14,000.00	14,000.00	14,000.00	14,000.00	0.00%
A.7110.200 PARKS.CAPITAL OUTLAY	4,538.00	136,418.00	0.00	15,620.79	0.00	0.00	0.00	0.00	0.00%
A.7110.300 PARKS.CAPITAL FACILITIES	86,138.10	7,925.80	0.00	0.00	60,000.00	35,000.00	35,000.00	35,000.00	-41.67%
A.7110.440.01 PARKS.OFFICE SUPPLIES & PRINT	8.66	176.40	1,455.21	0.00	0.00	0.00	0.00	0.00	0.00%

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	2022 REQUEST Stage	2022 SUPERVISOR Stage	2022 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A **GENERAL FUND**									
Item 7110 **PARKS**									
A.7110.441 PARKS.SCHOOLS & CONFERENCES	160.00	75.00	150.00	255.00	200.00	200.00	200.00	200.00	0.00%
A.7110.443 PARKS.MAINTENANCE AGREEMENTS	0.00	0.00	3,125.00	0.00	3,700.00	0.00	0.00	0.00	-100.00%
A.7110.446 PARKS.MTCE AND HOUSEKEEPING SUPPLIES	4,336.28	3,232.96	3,886.55	3,228.35	4,000.00	5,000.00	5,000.00	5,000.00	25.00%
A.7110.447 PARKS.VEHICLE OPERATION AND REPAIR	40,090.51	31,448.93	31,778.16	23,437.24	33,000.00	33,000.00	33,000.00	33,000.00	0.00%
A.7110.449 PARKS.CHEMICALS	10,505.53	11,946.00	4,365.99	2,676.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00%
A.7110.453 PARKS.PAINTING AND BUILDING REPAIRS	6,250.05	6,021.44	6,146.28	6,765.28	6,000.00	6,500.00	6,500.00	6,500.00	8.33%
A.7110.455 PARKS.UTILITIES	50,585.90	64,749.31	65,332.63	44,927.53	65,000.00	73,000.00	73,000.00	73,000.00	12.31%
A.7110.457 PARKS.CONTRACTS W/OUTSIDE VENDORS	70,279.45	64,289.46	61,117.17	57,941.62	75,000.00	75,000.00	75,000.00	75,000.00	0.00%
A.7110.460 PARKS.LANDSCAPING	27,185.00	34,939.70	28,457.37	25,774.10	35,000.00	42,000.00	42,000.00	42,000.00	20.00%
A.7110.462 PARKS.GASOLINE AND DIESEL FUEL	0.00	1,734.96	5,328.25	2,943.72	20,000.00	20,000.00	7,500.00	7,500.00	-62.50%
A.7110.465 PARKS.UNIFORMS	3,201.06	5,256.43	4,463.05	5,066.23	5,000.00	7,000.00	7,000.00	7,000.00	40.00%
A.7110.471 PARKS.TELEPHONE	292.77	396.13	1,454.58	1,669.36	500.00	500.00	500.00	500.00	0.00%
A.7110.473 PARKS.WATER	3,467.72	2,981.11	2,265.41	3,342.96	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.7110.491 PARKS.PARKS RESIDENCY ENFORCEMENT	1,474.67	343.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 7110 PARKS	**967,560.44**	**1,008,066.43**	**861,274.89**	**832,491.83**	**1,016,539.00**	**1,117,988.00**	**1,105,488.00**	**1,105,488.00**	**8.75%**
Item 7180 **SPECIAL RECREATIONAL FACILITIES**									
A.7180.443 SPECIAL RECREATIONAL									

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	2022 REQUEST Stage	2022 SUPERVISOR Stage	2022 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Item 7180 SPECIAL RECREATIONAL FACILITIES									
A.7180.443 SPECIAL RECREATIONAL FACILITIES.MAINTENANCE AGREEMENTS	808.00	0.00	1,056.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.7180.449 SPECIAL RECREATIONAL FACILITIES.CHEMICALS	0.00	6,624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.455 SPECIAL RECREATIONAL FACILITIES.UTILITIES	79,548.39	80,806.69	76,506.64	62,800.24	65,000.00	65,000.00	65,000.00	65,000.00	0.00%
A.7180.457 SPECIAL RECREATIONAL FACILITIES.CONTRACTS W/OUTSIDE VENDORS	7,334.50	7,306.40	5,268.65	5,049.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.7180.473 SPECIAL RECREATIONAL FACILITIES.WATER	12,731.95	10,799.71	13,156.21	20,491.75	18,000.00	18,000.00	18,000.00	18,000.00	0.00%
Total Item 7180 SPECIAL RECREATIONAL FACILITIES	**100,422.84**	**105,536.80**	**95,987.50**	**88,340.99**	**93,000.00**	**93,000.00**	**93,000.00**	**93,000.00**	**0.00%**
Item 7310 YOUTH RECREATION									
A.7310.011 YOUTH RECREATION.PERMANENT STAFF	304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.013 YOUTH RECREATION.SEASONAL & PART TIME	346,056.24	350,174.59	384,492.61	115,519.00	358,000.00	358,000.00	358,000.00	358,000.00	0.00%
A.7310.407 YOUTH RECREATION.ADVERTISING	575.00	700.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	-100.00%
A.7310.440.01 YOUTH RECREATION.OFFICE SUPPLIES & PRINT	0.00	267.20	0.00	0.00	1,000.00	1,000.00	0.00	0.00	-100.00%
A.7310.442 YOUTH RECREATION.POSTAGE	0.00	79.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.455 YOUTH RECREATION.UTILITIES	1,776.44	1,935.00	1,652.98	1,552.73	1,900.00	1,900.00	1,900.00	1,900.00	0.00%
A.7310.457 YOUTH RECREATION.CONTRACTS W/OUTSIDE VENDORS	324,511.83	405,005.59	427,005.85	147,236.56	365,000.00	425,000.00	425,000.00	425,000.00	16.44%
A.7310.471 YOUTH RECREATION.TELEPHONE	3,308.79	4,108.52	7,025.01	3,755.69	3,000.00	3,000.00	3,000.00	3,000.00	0.00%

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	2022 REQUEST Stage	2022 SUPERVISOR Stage	2022 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Item 7310 YOUTH RECREATION									
Total Item 7310 YOUTH RECREATION	**676,532.30**	**762,270.54**	**820,176.45**	**268,063.98**	**730,100.00**	**790,100.00**	**787,900.00**	**787,900.00**	**7.92%**
Item 7510 TOWN HISTORIAN									
A.7510.457 TOWN HISTORIAN.CONTRACTS W/OUTSIDE VENDORS	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	100.00%
Total Item 7510 TOWN HISTORIAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**10.00**	**10.00**	**100.00%**
Item 7520 TOWN MUSEUM									
A.7520.013 TOWN MUSEUM.SEASONAL & PART TIME	21,020.22	19,756.63	35,096.84	11,008.75	14,000.00	15,500.00	15,500.00	15,500.00	10.71%
A.7520.015 TOWN MUSEUM.APPOINTED OFFICIALS	73,322.88	75,971.50	51,419.05	72,296.88	77,284.00	73,987.00	73,987.00	73,987.00	-4.27%
A.7520.440.01 TOWN MUSEUM.OFFICE SUPPLIES & PRINT	457.25	3,325.54	2,008.03	3,049.91	2,400.00	2,400.00	2,400.00	2,400.00	0.00%
A.7520.440.13 TOWN MUSEUM.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	0.00	0.00	168.00	0.00	0.00	0.00	0.00	0.00%
A.7520.441 TOWN MUSEUM.SCHOOLS & CONFERENCES	0.00	95.62	94.72	0.00	0.00	0.00	0.00	0.00	0.00%
A.7520.442 TOWN MUSEUM.POSTAGE	99.54	108.35	239.82	25.79	100.00	100.00	100.00	100.00	0.00%
A.7520.443 TOWN MUSEUM.MAINTENANCE AGREEMENTS	1,507.00	1,065.00	1,683.31	1,732.10	2,400.00	2,400.00	2,400.00	2,400.00	0.00%
A.7520.445 TOWN MUSEUM.BOOKS AND PUBLICATIONS	0.00	90.81	0.00	62.17	175.00	175.00	175.00	175.00	0.00%
A.7520.446 TOWN MUSEUM.MTCE AND HOUSEKEEPING SUPPLIES	832.46	1,193.73	1,414.94	1,542.31	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
A.7520.455 TOWN MUSEUM.UTILITIES	8,219.50	8,204.61	8,543.31	6,373.36	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
A.7520.457									

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Fund A GENERAL FUND									
Item 7520 TOWN MUSEUM									
A.7520.457 TOWN MUSEUM.CONTRACTS W/OUTSIDE VENDORS	22,761.09	12,977.32	10,247.49	6,975.19	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
A.7520.471 TOWN MUSEUM.TELEPHONE	1,452.87	1,442.79	1,471.67	1,515.88	1,400.00	1,400.00	1,400.00	1,400.00	0.00%
Total Item 7520 TOWN MUSEUM	**129,672.81**	**124,231.90**	**112,219.18**	**104,750.34**	**122,859.00**	**121,062.00**	**121,062.00**	**121,062.00**	**-1.46%**
Item 7550 CELEBRATIONS									
A.7550.011 CELEBRATIONS.PERMANENT STAFF	82.51	0.00	0.00	187.29	0.00	0.00	0.00	0.00	0.00%
A.7550.012 CELEBRATIONS.TIME & ONE HALF	14,737.17	14,364.19	11,630.23	4,361.47	4,250.00	4,250.00	4,250.00	4,250.00	0.00%
A.7550.013 CELEBRATIONS.SEASONAL & PART TIME	147.00	0.00	0.00	61.25	0.00	0.00	0.00	0.00	0.00%
A.7550.020 CELEBRATIONS.DOUBLE TIME	61,170.09	71,375.47	87,224.19	1,057.16	75,000.00	75,000.00	75,000.00	75,000.00	0.00%
A.7550.457 CELEBRATIONS.CONTRACTS W/OUTSIDE VENDORS	11,490.52	14,717.49	17,401.36	2,646.22	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
Total Item 7550 CELEBRATIONS	**87,627.29**	**100,457.15**	**116,255.78**	**8,313.39**	**94,250.00**	**94,250.00**	**94,250.00**	**94,250.00**	**0.00%**
Item 7620 ADULT RECREATION									
A.7620.013 ADULT RECREATION.SEASONAL & PART TIME	16,815.18	18,404.47	21,490.42	7,060.58	19,000.00	19,000.00	19,000.00	19,000.00	0.00%
A.7620.457 ADULT RECREATION.CONTRACTS W/OUTSIDE VENDORS	47,320.34	37,316.27	37,693.39	20,857.27	45,000.00	45,000.00	45,000.00	45,000.00	0.00%
Total Item 7620 ADULT RECREATION	**64,135.52**	**55,720.74**	**59,183.81**	**27,917.85**	**64,000.00**	**64,000.00**	**64,000.00**	**64,000.00**	**0.00%**
Item 8160 REFUSE AND GARBAGE									
A.8160.457									

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	2022 REQUEST Stage	2022 SUPERVISOR Stage	2022 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Item 8160 REFUSE AND GARBAGE									
A.8160.457 REFUSE AND GARBAGE.CONTRACTS W/OUTSIDE VENDORS	73,586.72	77,922.42	130,598.00	83,122.03	85,000.00	85,000.00	85,000.00	85,000.00	0.00%
Total Item 8160 REFUSE AND GARBAGE	**73,586.72**	**77,922.42**	**130,598.00**	**83,122.03**	**85,000.00**	**85,000.00**	**85,000.00**	**85,000.00**	**0.00%**
Item 8189 SANITATION COMMISSION									
A.8189.015 SANITATION COMMISSION.APPOINTED OFFICIALS	2,428.92	2,398.92	2,428.92	2,428.92	2,429.00	2,429.00	2,429.00	2,429.00	0.00%
A.8189.457 SANITATION COMMISSION.CONTRACTS W/OUTSIDE VENDORS	0.00	0.00	383.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 8189 SANITATION COMMISSION	**2,428.92**	**2,398.92**	**2,811.92**	**2,428.92**	**2,429.00**	**2,429.00**	**2,429.00**	**2,429.00**	**0.00%**
Item 8674 DISPOSITION OF REAL PROPERTY									
A.8674.457 DISPOSITION OF REAL PROPERTY.CONTRACTS W/OUTSIDE VENDORS	390,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 8674 DISPOSITION OF REAL PROPERTY	**390,780.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 8989 OTHER									
A.8989.457.63 OTHER.CONTRACTS W/OUTSIDE VENDORS.ORANGETOWN HOUSING	63,844.10	80,002.60	73,275.86	38,190.00	80,000.00	90,000.00	90,000.00	90,000.00	12.50%
Total Item 8989 OTHER	**63,844.10**	**80,002.60**	**73,275.86**	**38,190.00**	**80,000.00**	**90,000.00**	**90,000.00**	**90,000.00**	**12.50%**
Item 9010 RETIREMENT									
A.9010.800 RETIREMENT.FRINGE BENEFITS	888,134.00	829,157.00	836,278.00	819,341.00	872,689.00	898,870.00	898,870.00	847,212.00	-2.92%

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	2022 REQUEST Stage	2022 SUPERVISOR Stage	2022 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Item 9010 RETIREMENT									
Total Item 9010 RETIREMENT	**888,134.00**	**829,157.00**	**836,278.00**	**819,341.00**	**872,689.00**	**898,870.00**	**898,870.00**	**847,212.00**	**-2.92%**
Item 9030 SS / MEDICARE									
A.9030.800 SS / MEDICARE.FRINGE BENEFITS	454,716.13	469,510.66	467,580.70	446,477.17	419,448.00	491,931.00	483,465.00	483,465.00	15.26%
Total Item 9030 SS / MEDICARE	**454,716.13**	**469,510.66**	**467,580.70**	**446,477.17**	**419,448.00**	**491,931.00**	**483,465.00**	**483,465.00**	**15.26%**
Item 9040 WORKERS COMPENSATION									
A.9040.800 WORKERS COMPENSATION.FRINGE BENEFITS	485,156.00	569,687.00	628,762.00	479,063.00	733,388.00	770,057.00	770,057.00	770,057.00	5.00%
Total Item 9040 WORKERS COMPENSATION	**485,156.00**	**569,687.00**	**628,762.00**	**479,063.00**	**733,388.00**	**770,057.00**	**770,057.00**	**770,057.00**	**5.00%**
Item 9050 UNEMPLOYMENT INSURANCE									
A.9050.800 UNEMPLOYMENT INSURANCE.FRINGE BENEFITS	8,328.50	12,610.58	3,342.32	26,128.21	5,000.00	8,000.00	8,000.00	8,000.00	60.00%
Total Item 9050 UNEMPLOYMENT INSURANCE	**8,328.50**	**12,610.58**	**3,342.32**	**26,128.21**	**5,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	**60.00%**
Item 9060 HOSPITALIZATION									
A.9060.800 HOSPITALIZATION.FRINGE BENEFITS	1,763,053.33	1,903,812.23	1,915,817.17	1,834,314.58	1,915,816.00	2,189,462.00	2,148,430.00	2,148,430.00	12.14%
Total Item 9060 HOSPITALIZATION	**1,763,053.33**	**1,903,812.23**	**1,915,817.17**	**1,834,314.58**	**1,915,816.00**	**2,189,462.00**	**2,148,430.00**	**2,148,430.00**	**12.14%**
Item 9061 DENTAL INSURANCE									
A.9061.800 DENTAL INSURANCE.FRINGE BENEFITS	122,835.56	132,902.47	126,186.72	117,372.06	152,605.00	161,245.00	156,925.00	156,925.00	2.83%

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Fund A GENERAL FUND									
Item 9061 DENTAL INSURANCE									
Total Item 9061 DENTAL INSURANCE	**122,835.56**	**132,902.47**	**126,186.72**	**117,372.06**	**152,605.00**	**161,245.00**	**156,925.00**	**156,925.00**	**2.83%**
Item 9730 B.A.N. DEBT SERVICE									
A.9730.457 B.A.N. DEBT SERVICE.CONTRACTS W/OUTSIDE VENDORS	2,000.00	25,997.61	500.00	1,360.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9730 B.A.N. DEBT SERVICE	**2,000.00**	**25,997.61**	**500.00**	**1,360.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 9950 INTERFUND TRANSFERS									
A.9950.900 INTERFUND TRANSFERS.TRANSFERS	128,621.00	3,662,653.52	247,372.26	288,500.99	0.00	0.00	0.00	0.00	0.00%
Total Item 9950 INTERFUND TRANSFERS	**128,621.00**	**3,662,653.52**	**247,372.26**	**288,500.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund A GENERAL FUND	**15,396,105.19**	**18,118,073.09**	**14,609,021.93**	**14,111,151.05**	**14,491,395.00**	**15,608,108.00**	**15,192,772.00**	**15,099,113.00**	**4.19%**

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	2022 REQUEST Stage	2022 SUPERVISOR Stage	2022 ADOPTED Stage	Var/Orig To ADOPTED Stage
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	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
Total Item 1320 INDEPENDENT AUDIT	**26,000.00**	**26,000.00**	**26,000.00**	**26,500.00**	**26,500.00**	**26,500.00**	**26,500.00**	**26,500.00**	**0.00%**
Item 1910 **UNALLOCATED INSURANCE**									
B.1910.043.16 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.POLICE	349,075.00	217,250.00	221,130.00	238,820.00	257,926.00	270,822.00	270,822.00	270,822.00	5.00%
B.1910.043.17 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.OTHER THAN POLICE	27,300.00	32,760.00	610,381.00	38,211.00	41,268.00	43,331.00	43,331.00	43,331.00	5.00%
Total Item 1910 UNALLOCATED INSURANCE	**376,375.00**	**250,010.00**	**831,511.00**	**277,031.00**	**299,194.00**	**314,153.00**	**314,153.00**	**314,153.00**	**5.00%**
Item 1980 **MCT MOBILITY TAX**									
B.1980.457.16 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.POLICE	43,886.91	51,695.13	49,457.86	49,806.61	54,000.00	55,080.00	55,080.00	55,080.00	2.00%
B.1980.457.17 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	5,251.91	5,421.42	5,858.22	5,761.04	5,400.00	5,508.00	5,508.00	5,508.00	2.00%
Total Item 1980 MCT MOBILITY TAX	**49,138.82**	**57,116.55**	**55,316.08**	**55,567.65**	**59,400.00**	**60,588.00**	**60,588.00**	**60,588.00**	**2.00%**
Item 1989 **UNCLASSIFIED**									
B.1989.478.16 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.POLICE	1,100,752.00	750,520.26	835,832.00	952,020.00	941,550.00	983,798.00	983,798.00	983,798.00	4.49%
B.1989.478.17 UNCLASSIFIED.INTERFUND CHARGES	164,480.00	614,062.04	683,863.00	778,925.00	770,359.00	804,926.00	804,926.00	804,926.00	4.49%

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	2022 REQUEST Stage	2022 SUPERVISOR Stage	2022 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B **TOWN OUTSIDE VILLAGE**									
Item 1989 **UNCLASSIFIED**									
Total Item 1989 UNCLASSIFIED	**1,265,232.00**	**1,364,582.30**	**1,519,695.00**	**1,730,945.00**	**1,711,909.00**	**1,788,724.00**	**1,788,724.00**	**1,788,724.00**	**4.49%**
Item 3120 **POLICE**									
B.3120.011.16 POLICE.PERMANENT STAFF.POLICE	10,511,136.27	10,768,472.04	11,076,044.82	10,979,122.27	11,660,732.00	12,819,553.00	12,819,553.00	12,819,553.00	9.94%
B.3120.012.16 POLICE.TIME & ONE HALF.POLICE	1,676,727.41	2,106,580.31	2,035,763.30	1,847,869.69	1,650,000.00	1,792,725.00	1,792,725.00	1,792,725.00	8.65%
B.3120.016.16 POLICE.HOLIDAY PAY.POLICE	380,439.90	397,534.29	421,022.85	414,620.05	370,000.00	402,005.00	402,005.00	402,005.00	8.65%
B.3120.021.16 POLICE.SICK LEAVE.POLICE	209,725.66	39,557.86	223,918.98	471,954.84	120,000.00	212,000.00	212,000.00	212,000.00	76.67%
B.3120.022.16 POLICE.VACATION BUYOUT.POLICE	78,011.11	43,898.08	127,411.13	258,071.74	130,000.00	141,245.00	141,245.00	141,245.00	8.65%
B.3120.200.16 POLICE.CAPITAL OUTLAY.POLICE	64,368.33	65,949.18	2,676.68	309,458.57	0.00	83,750.00	83,750.00	83,750.00	100.00%
B.3120.405.16 POLICE.DARE & YOUTH ACADEMY EXPENSES.POLICE	6,198.00	8,258.99	2,956.29	569.64	5,000.00	30,000.00	15,000.00	15,000.00	200.00%
B.3120.408.16 POLICE.RICO ENHANCEMENTS.POLICE	80,551.81	160,410.99	118,024.59	7,000.00	0.00	0.00	0.00	0.00	0.00%
B.3120.440.01 POLICE.OFFICE SUPPLIES & PRINT	16,913.60	12,171.49	2,289.97	1,385.80	11,000.00	11,660.00	11,660.00	11,660.00	6.00%
B.3120.440.13 POLICE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	60,315.89	15,559.56	66,233.13	53,664.14	80,250.00	96,215.00	96,215.00	96,215.00	19.89%
B.3120.441.16 POLICE.SCHOOLS & CONFERENCES.POLICE	36,523.00	10,095.00	19,189.86	39,385.50	39,590.00	63,015.00	63,015.00	63,015.00	59.17%
B.3120.442.16 POLICE.POSTAGE.POLICE	1,244.66	691.62	609.62	343.66	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
B.3120.443.16 POLICE.MAINTENANCE AGREEMENTS.POLICE	106,955.14	80,002.23	140,514.47	125,370.68	169,032.00	169,032.00	169,032.00	169,032.00	0.00%
B.3120.444.16 POLICE.RENTAL OF EQUIPMENT.POLICE	51,382.58	59,408.26	38,983.92	55,087.76	40,119.00	42,319.00	42,319.00	42,319.00	5.48%
B.3120.445.16 POLICE.BOOKS AND PUBLICATIONS.POLICE	3,905.71	3,528.74	99.85	177.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%

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Fund B TOWN OUTSIDE VILLAGE									
Item 3120 POLICE									
B.3120.447.16 POLICE.VEHICLE OPERATION AND REPAIR.POLICE	36,113.53	50,429.10	64,969.48	65,898.63	60,000.00	65,720.00	65,720.00	65,720.00	9.53%
B.3120.448.16 POLICE.LAW ENFORCEMENT SUPPLIES.POLICE	18,266.58	21,310.77	45,718.99	40,130.08	72,750.00	77,001.00	77,001.00	77,001.00	5.84%
B.3120.453.16 POLICE.PAINTING AND BUILDING REPAIRS.POLICE	28,265.28	0.00	12.35	1,102.50	11,000.00	11,000.00	11,000.00	11,000.00	0.00%
B.3120.455.16 POLICE.UTILITIES.POLICE	62,878.00	63,851.14	62,501.73	70,124.16	65,000.00	70,278.00	70,278.00	70,278.00	8.12%
B.3120.457.16 POLICE.CONTRACTS W/OUTSIDE VENDORS.POLICE	109,898.01	106,509.34	53,412.30	36,806.74	71,347.00	75,879.00	75,879.00	75,879.00	6.35%
B.3120.458.16 POLICE.MEALS.POLICE	19,650.00	23,523.59	20,354.86	18,905.00	20,000.00	21,200.00	21,200.00	21,200.00	6.00%
B.3120.462.16 POLICE.GASOLINE AND DIESEL FUEL.POLICE	157,254.42	186,891.40	180,127.12	144,420.48	240,000.00	254,400.00	254,400.00	254,400.00	6.00%
B.3120.464.16 POLICE.AMMUNITION.POLICE	20,660.44	39,677.80	23,557.41	1,648.38	25,000.00	37,100.00	37,100.00	37,100.00	48.40%
B.3120.465.16 POLICE.UNIFORMS.POLICE	41,362.90	56,962.21	40,321.00	18,795.50	47,950.00	72,163.00	72,163.00	72,163.00	50.50%
B.3120.466.16 POLICE.CLEANING.POLICE	3,338.15	3,554.75	6,483.35	7,750.40	10,000.00	10,600.00	10,600.00	10,600.00	6.00%
B.3120.467.16 POLICE.DETECTIVE BUREAU EXPENSE.POLICE	1,111.09	790.49	1,334.37	1,557.38	2,000.00	2,120.00	2,120.00	2,120.00	6.00%
B.3120.469.16 POLICE.YOUTH BUREAU EXPENSES.POLICE	12,279.17	13,171.66	13,220.49	12,802.89	15,050.00	15,170.00	15,170.00	15,170.00	0.80%
B.3120.470.16 POLICE.EYEGLASSES.POLICE	7,056.18	8,483.16	7,060.21	5,225.72	6,000.00	7,420.00	7,420.00	7,420.00	23.67%
B.3120.471.16 POLICE.TELEPHONE.POLICE	42,661.54	46,135.89	46,203.85	58,749.64	40,000.00	43,000.00	43,000.00	43,000.00	7.50%
B.3120.473.16 POLICE.WATER.POLICE	16,073.27	15,017.61	13,655.18	12,373.20	14,000.00	13,250.00	13,250.00	13,250.00	-5.36%
B.3120.480.16 POLICE.TRAVEL EXPENSES.POLICE	2,185.00	2,188.25	1,381.96	575.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Total Item 3120									

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	2022 REQUEST Stage	2022 SUPERVISOR Stage	2022 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B TOWN OUTSIDE VILLAGE									
Item 3120 POLICE									
POLICE	**13,863,452.63**	**14,410,615.80**	**14,856,054.11**	**15,060,947.04**	**14,981,820.00**	**16,645,820.00**	**16,630,820.00**	**16,630,820.00**	**11.01%**
Item 3122 RADIO OPERATORS									
B.3122.011.16 RADIO OPERATORS.PERMANENT STAFF.POLICE	431,041.60	436,883.94	344,039.93	317,154.29	325,074.00	343,864.00	343,864.00	343,864.00	5.78%
B.3122.012.16 RADIO OPERATORS.TIME & ONE HALF.POLICE	35,717.71	55,012.39	46,296.67	20,660.90	47,000.00	49,820.00	49,820.00	49,820.00	6.00%
B.3122.020.16 RADIO OPERATORS.DOUBLE TIME.POLICE	23,364.96	17,506.22	17,625.71	11,835.21	21,000.00	22,260.00	22,260.00	22,260.00	6.00%
Total Item 3122 RADIO OPERATORS	**490,124.27**	**509,402.55**	**407,962.31**	**349,650.40**	**393,074.00**	**415,944.00**	**415,944.00**	**415,944.00**	**5.82%**
Item 3124 SUPPORT STAFF									
B.3124.011.16 SUPPORT STAFF.PERMANENT STAFF.POLICE	349,414.69	355,718.24	366,989.68	412,967.31	410,425.00	426,687.00	426,687.00	426,687.00	3.96%
B.3124.012.16 SUPPORT STAFF.TIME & ONE HALF.POLICE	19,685.12	17,829.83	19,430.57	20,043.32	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
B.3124.013.16 SUPPORT STAFF.SEASONAL & PART TIME.POLICE	24,606.01	14,773.50	3,039.13	1,408.13	18,600.00	43,600.00	43,600.00	43,600.00	134.41%
Total Item 3124 SUPPORT STAFF	**393,705.82**	**388,321.57**	**389,459.38**	**434,418.76**	**444,025.00**	**485,287.00**	**485,287.00**	**485,287.00**	**9.29%**
Item 3126 CRG GD/BINGO									
B.3126.019.16 CRG GD/BINGO.CROSSING GUARDS/BINGO INSP.POLICE	145,992.00	142,315.62	131,068.38	62,365.50	135,000.00	159,000.00	159,000.00	159,000.00	17.78%
Total Item 3126 CRG GD/BINGO	**145,992.00**	**142,315.62**	**131,068.38**	**62,365.50**	**135,000.00**	**159,000.00**	**159,000.00**	**159,000.00**	**17.78%**
Item 3620 SAFETY INSPECTION SERVICE									
B.3620.011.17									

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	2022 REQUEST Stage	2022 SUPERVISOR Stage	2022 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B **TOWN OUTSIDE VILLAGE**									
Item 3620 **SAFETY INSPECTION SERVICE**									
B.3620.011.17 SAFETY INSPECTION SERVICE.PERMANENT STAFF.OTHER THAN POLICE	839,834.08	833,248.61	993,809.82	989,847.48	940,981.00	1,271,939.00	1,164,986.00	1,164,986.00	23.81%
B.3620.012.17 SAFETY INSPECTION SERVICE.TIME & ONE HALF.OTHER THAN POLICE	356.95	2,288.65	4,040.55	1,071.02	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
B.3620.013.17 SAFETY INSPECTION SERVICE.SEASONAL & PART TIME.OTHER THAN POLICE	9,459.00	35,338.60	16,101.08	10,573.52	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
B.3620.020.17 SAFETY INSPECTION SERVICE.DOUBLE TIME.OTHER THAN POLICE	0.00	0.00	372.59	0.00	0.00	0.00	0.00	0.00	0.00%
B.3620.200.17 SAFETY INSPECTION SERVICE.CAPITAL OUTLAY.OTHER THAN POLICE	0.00	66,907.52	0.00	0.00	36,000.00	0.00	0.00	0.00	-100.00%
B.3620.440.01 SAFETY INSPECTION SERVICE.OFFICE SUPPLIES & PRINT	5,619.17	4,563.95	3,456.18	3,328.28	5,500.00	5,500.00	5,500.00	5,500.00	0.00%
B.3620.440.13 SAFETY INSPECTION SERVICE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	12,165.99	0.00	3,037.92	3,492.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
B.3620.441.17 SAFETY INSPECTION SERVICE.SCHOOLS & CONFERENCES.OTHER THAN POLICE	1,555.00	2,310.00	7,190.00	2,600.00	3,645.00	4,240.00	4,240.00	4,240.00	16.32%
B.3620.442.17 SAFETY INSPECTION SERVICE.POSTAGE.OTHER THAN POLICE	5,996.51	4,296.17	5,114.56	3,424.90	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
B.3620.443.17 SAFETY INSPECTION SERVICE.MAINTENANCE AGREEMENTS.OTHER THAN POLICE	249.00	7,070.00	45,700.50	37,555.20	54,000.00	54,000.00	54,000.00	54,000.00	0.00%
B.3620.444.17 SAFETY INSPECTION SERVICE.RENTAL OF EQUIPMENT.OTHER THAN POLICE	2,106.52	2,106.52	4,408.67	4,335.60	4,350.00	4,350.00	4,350.00	4,350.00	0.00%
B.3620.445.17 SAFETY INSPECTION SERVICE.BOOKS AND PUBLICATIONS.OTHER THAN POLICE	200.00	1,322.65	540.00	887.27	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
B.3620.447.17 SAFETY INSPECTION SERVICE.VEHICLE	4,285.65	4,588.41	1,065.74	607.98	2,500.00	2,500.00	2,500.00	2,500.00	0.00%

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Fund B **TOWN OUTSIDE VILLAGE**									
Item 3620 **SAFETY INSPECTION SERVICE**									
B.3620.455.17 SAFETY INSPECTION SERVICE.UTILITIES.OTHER THAN POLICE	5,642.98	5,917.04	5,076.80	6,324.99	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
B.3620.457.17 SAFETY INSPECTION SERVICE.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	9,999.03	13,283.86	85,638.71	243,089.29	94,875.00	94,875.00	94,875.00	94,875.00	0.00%
B.3620.465.17 SAFETY INSPECTION SERVICE.UNIFORMS.OTHER THAN POLICE	0.00	1,389.99	2,996.48	1,371.15	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
B.3620.471.17 SAFETY INSPECTION SERVICE.TELEPHONE.OTHER THAN POLICE	3,812.56	5,537.63	5,536.39	12,532.24	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
B.3620.480.17 SAFETY INSPECTION SERVICE.TRAVEL EXPENSES.OTHER THAN POLICE	781.40	180.84	1,950.40	0.00	500.00	500.00	500.00	500.00	0.00%
Total Item 3620 SAFETY INSPECTION SERVICE	**902,063.84**	**990,350.44**	**1,186,036.39**	**1,321,040.92**	**1,206,851.00**	**1,502,404.00**	**1,395,451.00**	**1,395,451.00**	**15.63%**
Item 3621 **FIRE SAFETY**									
B.3621.011.17 FIRE SAFETY.PERMANENT STAFF.OTHER THAN POLICE	201,572.66	208,908.27	209,842.60	202,924.98	214,288.00	327,819.00	256,387.00	256,387.00	19.65%
B.3621.012.17 FIRE SAFETY.TIME & ONE HALF.OTHER THAN POLICE	4,969.78	5,267.32	4,926.28	2,305.28	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
B.3621.013.17 FIRE SAFETY.SEASONAL & PART TIME.OTHER THAN POLICE	31,459.85	33,136.54	31,439.87	25,825.00	36,500.00	63,000.00	50,000.00	50,000.00	36.99%
B.3621.020.17 FIRE SAFETY.DOUBLE TIME.OTHER THAN POLICE	3,399.88	5,234.72	3,036.90	2,531.34	3,250.00	3,250.00	3,250.00	3,250.00	0.00%
B.3621.440.01 FIRE SAFETY.OFFICE SUPPLIES & PRINT	932.80	1,332.10	417.20	283.23	1,250.00	2,000.00	2,000.00	2,000.00	60.00%
B.3621.440.13 FIRE SAFETY.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	2,000.00	0.00	1,312.24	3,933.05	2,000.00	2,750.00	2,750.00	2,750.00	37.50%
B.3621.441.17 FIRE SAFETY.SCHOOLS &	1,100.00	1,280.00	1,639.00	1,280.00	1,280.00	2,620.00	2,620.00	2,620.00	104.69%

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Fund B **TOWN OUTSIDE VILLAGE**									
Item 3621 **FIRE SAFETY**									
B.3621.442.17 FIRE SAFETY.POSTAGE.OTHER THAN POLICE	0.00	0.00	0.00	37.85	0.00	0.00	0.00	0.00	0.00%
B.3621.443.17 FIRE SAFETY.MAINTENANCE AGREEMENTS.OTHER THAN POLICE	249.00	180.00	122.88	2,042.88	100.00	100.00	100.00	100.00	0.00%
B.3621.444.17 FIRE SAFETY.RENTAL OF EQUIPMENT.OTHER THAN POLICE	4,026.52	4,026.52	2,911.07	918.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
B.3621.445.17 FIRE SAFETY.BOOKS AND PUBLICATIONS.OTHER THAN POLICE	755.70	781.95	557.45	677.15	400.00	400.00	400.00	400.00	0.00%
B.3621.447.17 FIRE SAFETY.VEHICLE OPERATION AND REPAIR.OTHER THAN POLICE	7,672.18	3,503.74	590.54	928.54	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
B.3621.450.17 FIRE SAFETY.PHOTO AND MICROFILM SUPPLIES.OTHER THAN POLICE	0.00	0.00	0.00	242.76	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
B.3621.455.17 FIRE SAFETY.UTILITIES.OTHER THAN POLICE	3,302.35	3,495.90	3,000.64	3,268.80	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
B.3621.457.17 FIRE SAFETY.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	2,516.25	1,370.38	3,155.43	(110.10)	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
B.3621.465.17 FIRE SAFETY.UNIFORMS.OTHER THAN POLICE	1,694.12	2,050.20	1,611.60	1,709.52	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
B.3621.471.17 FIRE SAFETY.TELEPHONE.OTHER THAN POLICE	2,079.86	2,216.50	2,336.66	2,508.69	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
B.3621.480.17 FIRE SAFETY.TRAVEL EXPENSES.OTHER THAN POLICE	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	100.00%
Total Item 3621 FIRE SAFETY	**267,730.95**	**272,784.14**	**266,900.36**	**251,306.97**	**277,268.00**	**420,339.00**	**335,907.00**	**335,907.00**	**21.15%**
Item 3640 **AUXILIARY POLICE**									
B.3640.457.16 AUXILIARY POLICE.CONTRACTS W/OUTSIDE VENDORS.POLICE	1,515.25	3,180.05	1,675.46	120.14	2,200.00	2,332.00	2,332.00	2,332.00	6.00%
B.3640.465.16									

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Fund B **TOWN OUTSIDE VILLAGE**									
Item 3640 **AUXILIARY POLICE**									
B.3640.465.16 AUXILIARY POLICE.UNIFORMS.POLICE	4,240.76	2,585.00	666.97	2,490.23	7,800.00	8,268.00	8,268.00	8,268.00	6.00%
Total Item 3640 AUXILIARY POLICE	**5,756.01**	**5,765.05**	**2,342.43**	**2,610.37**	**10,000.00**	**10,600.00**	**10,600.00**	**10,600.00**	**6.00%**
Item 5182 **STREET LIGHTING**									
B.5182.443.17 STREET LIGHTING.MAINTENANCE AGREEMENTS.OTHER THAN POLICE	0.00	10,700.00	10,700.00	32,100.00	21,400.00	21,400.00	21,400.00	21,400.00	0.00%
B.5182.452.17 STREET LIGHTING.EQUIPMENT REPAIRS.OTHER THAN POLICE	673.54	1,169.96	3,786.25	840.00	0.00	0.00	0.00	0.00	0.00%
B.5182.455.17 STREET LIGHTING.UTILITIES.OTHER THAN POLICE	612,212.31	242,088.61	211,990.26	227,703.12	250,000.00	250,000.00	250,000.00	250,000.00	0.00%
Total Item 5182 STREET LIGHTING	**612,885.85**	**253,958.57**	**226,476.51**	**260,643.12**	**271,400.00**	**271,400.00**	**271,400.00**	**271,400.00**	**0.00%**
Item 8010 **ZONING BOARD OF APPEALS**									
B.8010.011.17 ZONING BOARD OF APPEALS.PERMANENT STAFF.OTHER THAN POLICE	107,892.73	115,149.27	119,626.52	100,996.61	109,238.00	109,950.00	109,950.00	109,950.00	0.65%
B.8010.015.17 ZONING BOARD OF APPEALS.APPOINTED OFFICIALS.OTHER THAN POLICE	29,505.06	29,505.06	29,137.52	28,586.21	29,505.00	29,505.00	29,505.00	29,505.00	0.00%
B.8010.407.17 ZONING BOARD OF APPEALS.ADVERTISING.OTHER THAN POLICE	0.00	0.00	0.00	0.00	750.00	750.00	750.00	750.00	0.00%
B.8010.440.01 ZONING BOARD OF APPEALS.OFFICE SUPPLIES & PRINT	2,000.21	1,210.12	2,113.69	1,578.73	2,250.00	2,250.00	2,250.00	2,250.00	0.00%
B.8010.455.17 ZONING BOARD OF APPEALS.UTILITIES.OTHER THAN POLICE	5,249.64	5,792.93	5,076.80	6,325.03	6,750.00	6,750.00	6,750.00	6,750.00	0.00%
B.8010.456.17									

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	2022 REQUEST Stage	2022 SUPERVISOR Stage	2022 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B **TOWN OUTSIDE VILLAGE**									
Item 8010 **ZONING BOARD OF APPEALS**									
B.8010.456.17 ZONING BOARD OF APPEALS.COPIES OF TESTIMONY.OTHER THAN POLICE	0.00	0.00	0.00	890.00	0.00	0.00	0.00	0.00	0.00%
B.8010.457.17 ZONING BOARD OF APPEALS.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	530.00	111.00	23,931.00	0.00	600.00	600.00	600.00	600.00	0.00%
Total Item 8010 ZONING BOARD OF APPEALS	**145,177.64**	**151,768.38**	**179,885.53**	**138,376.58**	**149,093.00**	**149,805.00**	**149,805.00**	**149,805.00**	**0.48%**
Item 8011 **HABOR**									
B.8011.015.17 HABOR.APPOINTED OFFICIALS.OTHER THAN POLICE	12,129.52	12,129.52	12,129.52	12,129.52	12,129.00	12,129.00	12,129.00	12,129.00	0.00%
Total Item 8011 HABOR	**12,129.52**	**12,129.52**	**12,129.52**	**12,129.52**	**12,129.00**	**12,129.00**	**12,129.00**	**12,129.00**	**0.00%**
Item 8020 **PLANNING BOARD**									
B.8020.011.17 PLANNING BOARD.PERMANENT STAFF.OTHER THAN POLICE	135,961.11	138,207.12	146,490.88	126,658.62	136,942.00	138,698.00	138,698.00	138,698.00	1.28%
B.8020.012.17 PLANNING BOARD.TIME & ONE HALF.OTHER THAN POLICE	0.00	0.00	0.00	542.42	0.00	0.00	0.00	0.00	0.00%
B.8020.015.17 PLANNING BOARD.APPOINTED OFFICIALS.OTHER THAN POLICE	34,283.08	37,590.94	35,569.47	38,877.33	39,061.00	39,061.00	39,061.00	39,061.00	0.00%
B.8020.407.17 PLANNING BOARD.ADVERTISING.OTHER THAN POLICE	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
B.8020.440.01 PLANNING BOARD.OFFICE SUPPLIES & PRINT	2,974.00	2,017.72	1,572.14	2,343.41	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
B.8020.443.17 PLANNING BOARD.MAINTENANCE AGREEMENTS.OTHER THAN POLICE	249.00	180.00	0.00	0.00	280.00	280.00	280.00	280.00	0.00%
B.8020.444.17 PLANNING BOARD.RENTAL OF EQUIPMENT.OTHER THAN POLICE	2,106.55	2,106.52	73.08	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	2022 REQUEST Stage	2022 SUPERVISOR Stage	2022 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B **TOWN OUTSIDE VILLAGE**									
Item 8020 **PLANNING BOARD**									
B.8020.455.17 PLANNING BOARD.UTILITIES.OTHER THAN POLICE	6,036.46	6,041.27	5,076.81	6,325.04	5,200.00	5,200.00	5,200.00	5,200.00	0.00%
B.8020.456.17 PLANNING BOARD.COPIES OF TESTIMONY.OTHER THAN POLICE	2,740.67	261.93	46.50	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
B.8020.457.17 PLANNING BOARD.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	632.18	111.90	0.00	0.00	500.00	500.00	500.00	500.00	0.00%
Total Item 8020 PLANNING BOARD	**184,983.05**	**186,517.40**	**188,828.88**	**174,746.82**	**188,983.00**	**190,739.00**	**190,739.00**	**190,739.00**	**0.93%**
Item 8089 **ACABOR**									
B.8089.015.17 ACABOR.APPOINTED OFFICIALS.OTHER THAN POLICE	24,483.42	23,703.90	24,461.60	23,656.94	25,284.00	25,284.00	25,284.00	25,284.00	0.00%
Total Item 8089 ACABOR	**24,483.42**	**23,703.90**	**24,461.60**	**23,656.94**	**25,284.00**	**25,284.00**	**25,284.00**	**25,284.00**	**0.00%**
Item 8160 **REFUSE AND GARBAGE**									
B.8160.011.17 REFUSE AND GARBAGE.PERMANENT STAFF.OTHER THAN POLICE	107,088.66	110,190.22	111,099.14	108,252.85	120,044.00	108,299.00	108,299.00	108,299.00	-9.78%
B.8160.440.17 REFUSE AND GARBAGE.OFFICE SUPPLIES & PRINT.OTHER THAN POLICE	325.00	2,348.94	715.51	6,454.90	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
B.8160.441.17 REFUSE AND GARBAGE.SCHOOLS & CONFERENCES.OTHER THAN POLICE	442.00	522.00	538.00	468.00	0.00	0.00	0.00	0.00	0.00%
B.8160.442.17 REFUSE AND GARBAGE.POSTAGE.OTHER THAN POLICE	0.00	0.00	0.00	2,573.66	2,200.00	2,700.00	2,700.00	2,700.00	22.73%
B.8160.455.17 REFUSE AND GARBAGE.UTILITIES.OTHER THAN POLICE	1,589.31	1,551.73	1,467.62	6,324.30	1,600.00	1,600.00	1,600.00	1,600.00	0.00%
B.8160.457.17									

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	2022 REQUEST Stage	2022 SUPERVISOR Stage	2022 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B **TOWN OUTSIDE VILLAGE**									
Item 8160 **REFUSE AND GARBAGE**									
B.8160.457.17 REFUSE AND GARBAGE.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	619,715.83	619,232.44	744,153.40	834,466.51	907,000.00	1,050,000.00	1,050,000.00	1,050,000.00	15.77%
B.8160.471.17 REFUSE AND GARBAGE.TELEPHONE.OTHER THAN POLICE	1,141.64	1,128.49	940.89	1,020.85	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
Total Item 8160 REFUSE AND GARBAGE	**730,302.44**	**734,973.82**	**858,914.56**	**959,561.07**	**1,034,544.00**	**1,166,299.00**	**1,166,299.00**	**1,166,299.00**	**12.74%**
Item 8560 **SHADE TREES**									
B.8560.457.17 SHADE TREES.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	3,940.00	2,671.00	1,657.40	495.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Total Item 8560 SHADE TREES	**3,940.00**	**2,671.00**	**1,657.40**	**495.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00%**
Item 9010 **RETIREMENT**									
B.9010.800.17 RETIREMENT.FRINGE BENEFITS.OTHER THAN POLICE	178,205.00	164,047.00	164,841.00	161,507.00	176,964.00	182,273.00	182,273.00	171,558.00	-3.05%
Total Item 9010 RETIREMENT	**178,205.00**	**164,047.00**	**164,841.00**	**161,507.00**	**176,964.00**	**182,273.00**	**182,273.00**	**171,558.00**	**-3.05%**
Item 9015 **POLICE RETIREMENT**									
B.9015.800.16 POLICE RETIREMENT.FRINGE BENEFITS.POLICE	3,404,009.00	3,349,515.00	3,527,588.00	3,688,243.00	4,445,445.00	4,667,717.00	4,667,717.00	4,170,137.00	-6.19%
Total Item 9015 POLICE RETIREMENT	**3,404,009.00**	**3,349,515.00**	**3,527,588.00**	**3,688,243.00**	**4,445,445.00**	**4,667,717.00**	**4,667,717.00**	**4,170,137.00**	**-6.19%**
Item 9030 **SS / MEDICARE**									
B.9030.800.16 SS / MEDICARE.FRINGE	832,617.07	889,923.24	895,673.31	914,586.77	929,074.00	992,452.00	992,452.00	992,452.00	6.82%

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	2022 REQUEST Stage	2022 SUPERVISOR Stage	2022 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B TOWN OUTSIDE VILLAGE									
Item 9030 SS / MEDICARE									
B.9030.800.17 SS / MEDICARE.FRINGE BENEFITS.OTHER THAN POLICE	118,168.05	121,981.62	131,809.54	129,623.76	107,553.00	164,252.00	150,606.00	150,606.00	40.03%
Total Item 9030 SS / MEDICARE	**950,785.12**	**1,011,904.86**	**1,027,482.85**	**1,044,210.53**	**1,036,627.00**	**1,156,704.00**	**1,143,058.00**	**1,143,058.00**	**10.27%**
Item 9040 WORKERS COMPENSATION									
B.9040.800.16 WORKERS COMPENSATION.FRINGE BENEFITS.POLICE	602,513.00	709,412.00	779,665.00	842,038.00	909,401.00	954,871.00	954,871.00	954,871.00	5.00%
B.9040.800.17 WORKERS COMPENSATION.FRINGE BENEFITS.OTHER THAN POLICE	19,406.00	23,287.00	25,150.00	27,162.00	29,335.00	30,802.00	30,802.00	30,802.00	5.00%
Total Item 9040 WORKERS COMPENSATION	**621,919.00**	**732,699.00**	**804,815.00**	**869,200.00**	**938,736.00**	**985,673.00**	**985,673.00**	**985,673.00**	**5.00%**
Item 9045 POLICE LIFE INSURANCE									
B.9045.800.16 POLICE LIFE INSURANCE.FRINGE BENEFITS.POLICE	44,156.86	43,942.12	43,218.77	37,787.22	75,246.00	50,000.00	50,000.00	50,000.00	-33.55%
Total Item 9045 POLICE LIFE INSURANCE	**44,156.86**	**43,942.12**	**43,218.77**	**37,787.22**	**75,246.00**	**50,000.00**	**50,000.00**	**50,000.00**	**-33.55%**
Item 9050 UNEMPLOYMENT INSURANCE									
B.9050.800.16 UNEMPLOYMENT INSURANCE.FRINGE BENEFITS.POLICE	6,518.50	13,712.23	3,071.51	5,153.28	10,000.00	8,000.00	8,000.00	8,000.00	-20.00%
B.9050.800.17 UNEMPLOYMENT INSURANCE.FRINGE BENEFITS.OTHER THAN POLICE	0.00	13.34	0.00	1,745.95	0.00	0.00	0.00	0.00	0.00%
Total Item 9050 UNEMPLOYMENT INSURANCE	**6,518.50**	**13,725.57**	**3,071.51**	**6,899.23**	**10,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	**-20.00%**
Item 9060 HOSPITALIZATION									
B.9060.800.16									

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Fund B **TOWN OUTSIDE VILLAGE**									
Item 9060 **HOSPITALIZATION**									
B.9060.800.16 HOSPITALIZATION.FRINGE BENEFITS.POLICE	3,801,340.42	4,205,811.99	4,268,397.48	4,227,306.65	4,227,365.00	4,752,682.00	4,752,682.00	4,752,682.00	12.43%
B.9060.800.17 HOSPITALIZATION.FRINGE BENEFITS.OTHER THAN POLICE	381,230.36	378,636.28	367,094.89	359,321.77	373,095.00	554,017.00	492,469.00	492,469.00	32.00%
Total Item 9060 HOSPITALIZATION	**4,182,570.78**	**4,584,448.27**	**4,635,492.37**	**4,586,628.42**	**4,600,460.00**	**5,306,699.00**	**5,245,151.00**	**5,245,151.00**	**14.01%**
Item 9061 **DENTAL INSURANCE**									
B.9061.800.16 DENTAL INSURANCE.FRINGE BENEFITS.POLICE	176,844.34	182,507.08	176,699.98	128,007.95	262,915.00	274,015.00	274,015.00	274,015.00	4.22%
B.9061.800.17 DENTAL INSURANCE.FRINGE BENEFITS.OTHER THAN POLICE	25,126.01	25,187.73	28,918.65	28,200.69	20,726.00	35,846.00	29,366.00	29,366.00	41.69%
Total Item 9061 DENTAL INSURANCE	**201,970.35**	**207,694.81**	**205,618.63**	**156,208.64**	**283,641.00**	**309,861.00**	**303,381.00**	**303,381.00**	**6.96%**
Total Fund B TOWN OUTSIDE VILLAGE	**29,089,607.87**	**29,890,963.24**	**31,576,827.57**	**31,692,676.70**	**32,803,593.00**	**36,321,942.00**	**36,033,883.00**	**35,525,588.00**	**8.30%**

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	2022 REQUEST Stage	2022 SUPERVISOR Stage	2022 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund D **HIGHWAY FUND**									
Item 1910 **UNALLOCATED INSURANCE**									
D.1910.043.04 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.PART TOWN	74,373.00	88,926.00	91,990.00	99,349.00	107,297.00	112,662.00	112,662.00	112,662.00	5.00%
D.1910.043.05 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.TOWNWIDE	63,453.00	75,822.00	77,838.00	84,065.00	90,790.00	95,330.00	95,330.00	95,330.00	5.00%
Total Item 1910 UNALLOCATED INSURANCE	**137,826.00**	**164,748.00**	**169,828.00**	**183,414.00**	**198,087.00**	**207,992.00**	**207,992.00**	**207,992.00**	**5.00%**
Item 1980 **MCT MOBILITY TAX**									
D.1980.457.04 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.PART TOWN	9,170.35	10,130.47	9,478.30	6,833.73	8,858.00	9,035.00	9,035.00	9,035.00	2.00%
D.1980.457.05 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	7,011.19	7,039.82	7,206.79	8,903.23	7,869.00	8,026.00	8,026.00	8,026.00	2.00%
Total Item 1980 MCT MOBILITY TAX	**16,181.54**	**17,170.29**	**16,685.09**	**15,736.96**	**16,727.00**	**17,061.00**	**17,061.00**	**17,061.00**	**2.00%**
Item 1989 **UNCLASSIFIED**									
D.1989.478.04 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.PART TOWN	538,107.00	564,205.26	608,033.00	666,911.00	699,407.00	749,280.00	749,280.00	749,280.00	7.13%
D.1989.478.05 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.TOWNWIDE	440,269.00	461,622.48	497,481.00	545,654.00	572,243.00	613,047.00	613,047.00	613,047.00	7.13%
Total Item 1989 UNCLASSIFIED	**978,376.00**	**1,025,827.74**	**1,105,514.00**	**1,212,565.00**	**1,271,650.00**	**1,362,327.00**	**1,362,327.00**	**1,362,327.00**	**7.13%**
Item 5110 **HIGHWAY REPAIR & IMPROVE**									
D.5110.011.04 HIGHWAY REPAIR & IMPROVE.PERMANENT STAFF.PART TOWN	2,610,153.57	2,899,194.72	2,698,990.85	2,454,852.01	2,498,278.00	2,528,784.00	2,528,784.00	2,528,784.00	1.22%
D.5110.012.04 HIGHWAY REPAIR & IMPROVE.TIME & ONE HALF.PART TOWN	37,032.20	45,957.91	42,033.40	22,911.70	46,920.00	46,920.00	46,920.00	46,920.00	0.00%

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Fund D **HIGHWAY FUND**									
Item 5110 **HIGHWAY REPAIR & IMPROVE**									
D.5110.013.04 HIGHWAY REPAIR & IMPROVE.SEASONAL & PART TIME.PART TOWN	65,853.31	51,674.99	80,035.78	44,574.57	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
D.5110.020.04 HIGHWAY REPAIR & IMPROVE.DOUBLE TIME.PART TOWN	5,636.74	11,448.64	4,153.28	9,733.01	10,200.00	10,200.00	10,200.00	10,200.00	0.00%
D.5110.200.04 HIGHWAY REPAIR & IMPROVE.CAPITAL OUTLAY.PART TOWN	0.00	2,825.00	18,025.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5110.444.04 HIGHWAY REPAIR & IMPROVE.RENTAL OF EQUIPMENT.PART TOWN	4,520.00	16,600.00	17,685.07	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
D.5110.451.04 HIGHWAY REPAIR & IMPROVE.HWY DRAINAGE SUPPLIES EQUIP.PART TOWN	26,923.52	32,950.71	25,596.64	12,890.91	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
D.5110.457.04 HIGHWAY REPAIR & IMPROVE.CONTRACTS W/OUTSIDE VENDORS.PART TOWN	155,354.77	140,249.07	218,933.86	228,535.98	220,000.00	220,000.00	220,000.00	220,000.00	0.00%
D.5110.457.05 HIGHWAY REPAIR & IMPROVE.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	15,788.59	98,934.36	10,505.60	16,541.10	0.00	0.00	0.00	0.00	0.00%
D.5110.460.04 HIGHWAY REPAIR & IMPROVE.LANDSCAPING.PART TOWN	0.00	831.25	0.00	489.47	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
D.5110.462.04 HIGHWAY REPAIR & IMPROVE.GASOLINE AND DIESEL FUEL.PART TOWN	160,900.46	206,813.02	204,702.28	141,060.84	180,000.00	210,000.00	210,000.00	210,000.00	16.67%
D.5110.479.04 HIGHWAY REPAIR & IMPROVE.RESURFACING MATERIALS.PART TOWN	9,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 5110 HIGHWAY REPAIR & IMPROVE	**3,091,758.16**	**3,507,479.67**	**3,320,661.76**	**2,931,589.59**	**3,048,398.00**	**3,108,904.00**	**3,108,904.00**	**3,108,904.00**	**1.98%**
Item 5112 **PERMANENT IMPROV (CHIPS)**									
D.5112.457.04 PERMANENT IMPROV (CHIPS).CONTRACTS W/OUTSIDE VENDORS.PART TOWN	340,987.00	52,651.30	152,402.90	145,317.46	220,000.00	220,000.00	220,000.00	220,000.00	0.00%

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Fund D HIGHWAY FUND									
Item 5112 PERMANENT IMPROV (CHIPS)									
Total Item 5112 PERMANENT IMPROV (CHIPS)	**340,987.00**	**52,651.30**	**152,402.90**	**145,317.46**	**220,000.00**	**220,000.00**	**220,000.00**	**220,000.00**	**0.00%**
Item 5120 BRIDGE REPAIRS									
D.5120.400.05 BRIDGE REPAIRS.GENERAL CONTRACT EXPENSE.TOWNWIDE	3,300.00	0.00	3,650.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
Total Item 5120 BRIDGE REPAIRS	**3,300.00**	**0.00**	**3,650.00**	**0.00**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	**0.00%**
Item 5130 HIGHWAY MACHINERY									
D.5130.200.05 HIGHWAY MACHINERY.CAPITAL OUTLAY.TOWNWIDE	33,678.09	186,837.86	12,995.48	26,275.78	0.00	0.00	0.00	0.00	0.00%
D.5130.400.05 HIGHWAY MACHINERY.GENERAL CONTRACT EXPENSE.TOWNWIDE	398,864.87	379,270.21	415,524.21	323,814.16	390,000.00	390,000.00	390,000.00	390,000.00	0.00%
Total Item 5130 HIGHWAY MACHINERY	**432,542.96**	**566,108.07**	**428,519.69**	**350,089.94**	**390,000.00**	**390,000.00**	**390,000.00**	**390,000.00**	**0.00%**
Item 5140 MISC. BRUSH & WEEDS									
D.5140.011.05 MISC. BRUSH & WEEDS.PERMANENT STAFF.TOWNWIDE	932,212.00	1,170,696.82	1,051,349.07	1,253,084.66	1,249,139.00	1,239,392.00	1,239,392.00	1,239,392.00	-0.78%
D.5140.012.05 MISC. BRUSH & WEEDS.TIME & ONE HALF.TOWNWIDE	124,230.99	123,927.59	119,027.13	219,236.00	0.00	100,000.00	0.00	0.00	0.00%
D.5140.013.05 MISC. BRUSH & WEEDS.SEASONAL & PART TIME.TOWNWIDE	121,007.15	111,106.61	108,088.85	79,954.98	125,000.00	125,000.00	125,000.00	125,000.00	0.00%
D.5140.020.05 MISC. BRUSH & WEEDS.DOUBLE TIME.TOWNWIDE	166,669.86	166,099.07	154,615.35	172,134.34	0.00	128,000.00	0.00	0.00	0.00%
D.5140.441.05 MISC. BRUSH & WEEDS.SCHOOLS & CONFERENCES.TOWNWIDE	725.00	880.69	695.00	75.00	0.00	0.00	0.00	0.00	0.00%
D.5140.457.05									

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Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	2022 REQUEST Stage	2022 SUPERVISOR Stage	2022 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund D HIGHWAY FUND									
Item 5140 MISC. BRUSH & WEEDS									
D.5140.457.05 MISC. BRUSH & WEEDS.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	19,245.98	18,448.61	17,584.38	15,561.86	17,000.00	17,000.00	17,000.00	17,000.00	0.00%
D.5140.465.05 MISC. BRUSH & WEEDS.UNIFORMS.TOWNWIDE	27,308.95	32,226.64	31,087.92	45,394.71	41,000.00	41,000.00	41,000.00	41,000.00	0.00%
Total Item 5140 MISC. BRUSH & WEEDS	**1,391,399.93**	**1,623,386.03**	**1,482,447.70**	**1,785,441.55**	**1,432,139.00**	**1,650,392.00**	**1,422,392.00**	**1,422,392.00**	**-0.68%**
Item 5142 SNOW REMOVAL									
D.5142.011.05 SNOW REMOVAL.PERMANENT STAFF.TOWNWIDE	399,499.62	249,804.79	359,000.19	303,891.40	416,379.00	413,131.00	413,131.00	413,131.00	-0.78%
D.5142.012.05 SNOW REMOVAL.TIME & ONE HALF.TOWNWIDE	108,179.48	116,683.82	164,566.62	45,609.79	102,000.00	102,000.00	102,000.00	102,000.00	0.00%
D.5142.013.05 SNOW REMOVAL.SEASONAL & PART TIME.TOWNWIDE	265.50	1,510.94	13,489.72	1,535.02	0.00	0.00	0.00	0.00	0.00%
D.5142.020.05 SNOW REMOVAL.DOUBLE TIME.TOWNWIDE	246,264.80	98,425.45	147,469.45	58,374.01	193,800.00	193,800.00	193,800.00	193,800.00	0.00%
D.5142.449.05 SNOW REMOVAL.CHEMICALS.TOWNWIDE	423,708.38	390,771.84	355,774.33	109,203.56	281,484.00	290,000.00	290,000.00	290,000.00	3.03%
D.5142.457.05 SNOW REMOVAL.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	1,420.58	3,776.82	1,036.00	2,775.61	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
D.5142.458.05 SNOW REMOVAL.MEALS.TOWNWIDE	7,371.20	5,874.77	7,289.57	3,138.35	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
Total Item 5142 SNOW REMOVAL	**1,186,709.56**	**866,848.43**	**1,048,625.88**	**524,527.74**	**1,003,663.00**	**1,008,931.00**	**1,008,931.00**	**1,008,931.00**	**0.52%**
Item 9010 RETIREMENT									
D.9010.800.04 RETIREMENT.FRINGE BENEFITS.PART TOWN	424,710.00	390,937.00	392,825.00	384,865.00	421,773.00	434,426.00	434,426.00	408,028.00	-3.26%
D.9010.800.05 RETIREMENT.FRINGE	385,130.00	354,635.00	356,366.00	349,215.00	407,551.00	419,778.00	419,778.00	395,624.00	-2.93%

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Fund D HIGHWAY FUND									
Item 9010 RETIREMENT									
D.9010.800.05 RETIREMENT.FRINGE BENEFITS.TOWNWIDE									
Total Item 9010 RETIREMENT	**809,840.00**	**745,572.00**	**749,191.00**	**734,080.00**	**829,324.00**	**854,204.00**	**854,204.00**	**803,652.00**	**-3.10%**
Item 9030 SS / MEDICARE									
D.9030.800.04 SS / MEDICARE.FRINGE BENEFITS.PART TOWN	199,498.11	217,434.50	203,903.25	148,149.10	161,535.00	160,000.00	160,000.00	160,000.00	-0.95%
D.9030.800.05 SS / MEDICARE.FRINGE BENEFITS.TOWNWIDE	157,751.72	158,396.46	162,152.68	200,323.07	143,488.00	220,000.00	220,000.00	220,000.00	53.32%
Total Item 9030 SS / MEDICARE	**357,249.83**	**375,830.96**	**366,055.93**	**348,472.17**	**305,023.00**	**380,000.00**	**380,000.00**	**380,000.00**	**24.58%**
Item 9040 WORKERS COMPENSATION									
D.9040.800.04 WORKERS COMPENSATION.FRINGE BENEFITS.PART TOWN	123,226.00	135,976.00	150,904.00	165,994.00	179,273.00	188,237.00	188,237.00	188,237.00	5.00%
D.9040.800.05 WORKERS COMPENSATION.FRINGE BENEFITS.TOWNWIDE	123,226.00	135,976.00	150,904.00	165,994.00	179,274.00	188,238.00	188,238.00	188,238.00	5.00%
Total Item 9040 WORKERS COMPENSATION	**246,452.00**	**271,952.00**	**301,808.00**	**331,988.00**	**358,547.00**	**376,475.00**	**376,475.00**	**376,475.00**	**5.00%**
Item 9050 UNEMPLOYMENT INSURANCE									
D.9050.800.05 UNEMPLOYMENT INSURANCE.FRINGE BENEFITS.TOWNWIDE	6,174.44	8,483.00	4,648.00	25,807.74	10,000.00	7,000.00	7,000.00	7,000.00	-30.00%
Total Item 9050 UNEMPLOYMENT INSURANCE	**6,174.44**	**8,483.00**	**4,648.00**	**25,807.74**	**10,000.00**	**7,000.00**	**7,000.00**	**7,000.00**	**-30.00%**
Item 9060 HOSPITALIZATION									
D.9060.800.04									

Account Description		2017 Actual	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	2022 REQUEST Stage	2022 SUPERVISOR Stage	2022 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund D	**HIGHWAY FUND**									
Item 9060	**HOSPITALIZATION**									
D.9060.800.04 HOSPITALIZATION.FRINGE BENEFITS.PART TOWN		601,833.79	661,845.69	672,804.87	687,904.70	672,804.00	781,116.00	781,116.00	781,116.00	16.10%
D.9060.800.05 HOSPITALIZATION.FRINGE BENEFITS.TOWNWIDE		734,971.27	779,678.03	827,964.92	788,487.03	827,965.00	910,762.00	910,762.00	910,762.00	10.00%
Total Item 9060 HOSPITALIZATION		**1,336,805.06**	**1,441,523.72**	**1,500,769.79**	**1,476,391.73**	**1,500,769.00**	**1,691,878.00**	**1,691,878.00**	**1,691,878.00**	**12.73%**
Item 9061	**DENTAL INSURANCE**									
D.9061.800.04 DENTAL INSURANCE.FRINGE BENEFITS.PART TOWN		48,586.59	49,599.99	46,143.16	41,470.56	41,522.00	45,842.00	45,842.00	45,842.00	10.40%
D.9061.800.05 DENTAL INSURANCE.FRINGE BENEFITS.TOWNWIDE		40,822.85	48,067.20	57,401.75	51,149.74	33,958.00	33,958.00	33,958.00	33,958.00	0.00%
Total Item 9061 DENTAL INSURANCE		**89,409.44**	**97,667.19**	**103,544.91**	**92,620.30**	**75,480.00**	**79,800.00**	**79,800.00**	**79,800.00**	**5.72%**
Item 9950	**INTERFUND TRANSFERS**									
D.9950.900.04 INTERFUND TRANSFERS.TRANSFERS.PART TOWN		0.00	0.00	354,141.82	22,864.32	0.00	0.00	0.00	0.00	0.00%
D.9950.900.05 INTERFUND TRANSFERS.TRANSFERS.TOWNWIDE		130,936.00	121,624.67	110.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9950 INTERFUND TRANSFERS		**130,936.00**	**121,624.67**	**354,251.82**	**22,864.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund D HIGHWAY FUND		**10,555,947.92**	**10,886,873.07**	**11,108,604.47**	**10,180,906.50**	**10,663,807.00**	**11,358,964.00**	**11,130,964.00**	**11,080,412.00**	**3.91%**

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Fund E BLUE HILL GOLF COURSE									
Item 1320 INDEPENDENT AUDIT									
E.1320.457 INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
Total Item 1320 INDEPENDENT AUDIT	**7,000.00**	**7,000.00**	**7,000.00**	**7,000.00**	**7,000.00**	**7,000.00**	**7,000.00**	**7,000.00**	**0.00%**
Item 1380 FISCAL AGENT FEES									
E.1380.457 FISCAL AGENT FEES.CONTRACTS W/OUTSIDE VENDORS	0.00	0.00	0.00	5,918.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1380 FISCAL AGENT FEES	**0.00**	**0.00**	**0.00**	**5,918.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 1910 UNALLOCATED INSURANCE									
E.1910.043 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1910 UNALLOCATED INSURANCE	**39,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 1980 MCT MOBILITY TAX									
E.1980.457 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS	277.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1980 MCT MOBILITY TAX	**277.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 1989 UNCLASSIFIED									
E.1989.200 UNCLASSIFIED.CAPITAL OUTLAY	226,044.00	219,848.00	229,842.00	213,631.00	0.00	0.00	0.00	0.00	0.00%
E.1989.478 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES	186,438.00	199,123.30	218,797.00	260,348.00	237,773.00	239,773.00	239,773.00	239,773.00	0.84%
Total Item 1989									

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Fund E BLUE HILL GOLF COURSE									
Item 1989 UNCLASSIFIED									
UNCLASSIFIED	**412,482.00**	**418,971.30**	**448,639.00**	**473,979.00**	**237,773.00**	**239,773.00**	**239,773.00**	**239,773.00**	**0.84%**
Item 7250 BLUE HILL GOLF COURSE									
E.7250.011 BLUE HILL GOLF COURSE.PERMANENT STAFF	81,642.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.200 BLUE HILL GOLF COURSE.CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100.00%
E.7250.441 BLUE HILL GOLF COURSE.SCHOOLS & CONFERENCES	279.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.442 BLUE HILL GOLF COURSE.POSTAGE	0.00	1,209.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.443 BLUE HILL GOLF COURSE.MAINTENANCE AGREEMENTS	6,326.49	1,560.00	1,560.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
E.7250.444 BLUE HILL GOLF COURSE.RENTAL OF EQUIPMENT	83,592.00	95,450.40	95,450.40	95,450.40	90,000.00	95,000.00	95,000.00	95,000.00	5.56%
E.7250.446 BLUE HILL GOLF COURSE.MTCE AND HOUSEKEEPING SUPPLIES	816.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.452 BLUE HILL GOLF COURSE.EQUIPMENT REPAIRS	0.00	1,379.50	1,655.82	0.00	10,000.00	0.00	0.00	0.00	-100.00%
E.7250.453 BLUE HILL GOLF COURSE.PAINTING AND BUILDING REPAIRS	1,314.85	1,878.69	0.00	0.00	12,000.00	0.00	0.00	0.00	-100.00%
E.7250.455 BLUE HILL GOLF COURSE.UTILITIES	172.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.457 BLUE HILL GOLF COURSE.CONTRACTS W/OUTSIDE VENDORS	1,447,218.24	1,486,142.60	1,481,959.55	1,619,099.58	1,611,257.00	1,700,798.00	1,700,798.00	1,688,368.00	4.79%
E.7250.460 BLUE HILL GOLF COURSE.LANDSCAPING	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	100.00%
E.7250.462 BLUE HILL GOLF COURSE.GASOLINE AND DIESEL FUEL	48,507.97	36,767.84	(58.83)	0.00	33,000.00	0.00	0.00	0.00	-100.00%
E.7250.465 BLUE HILL GOLF COURSE.UNIFORMS	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.471									

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Fund E **BLUE HILL GOLF COURSE**									
Item 7250 **BLUE HILL GOLF COURSE**									
E.7250.471 BLUE HILL GOLF COURSE.TELEPHONE	686.14	1,303.30	618.27	601.12	0.00	0.00	0.00	0.00	0.00%
E.7250.473 BLUE HILL GOLF COURSE.WATER	4,499.39	3,712.38	6,328.65	3,920.72	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
Total Item 7250 BLUE HILL GOLF COURSE	**1,675,181.81**	**1,629,403.77**	**1,587,513.86**	**1,719,071.82**	**1,763,757.00**	**1,933,298.00**	**1,933,298.00**	**1,920,868.00**	**8.91%**
Item 9010 **RETIREMENT**									
E.9010.800 RETIREMENT.FRINGE BENEFITS	31,627.00	11,992.00	12,117.00	12,117.00	12,117.00	12,481.00	12,481.00	24,911.00	105.59%
Total Item 9010 RETIREMENT	**31,627.00**	**11,992.00**	**12,117.00**	**12,117.00**	**12,117.00**	**12,481.00**	**12,481.00**	**24,911.00**	**105.59%**
Item 9030 **SS / MEDICARE**									
E.9030.800 SS / MEDICARE.FRINGE BENEFITS	6,245.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9030 SS / MEDICARE	**6,245.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 9050 **UNEMPLOYMENT INSURANCE**									
E.9050.800 UNEMPLOYMENT INSURANCE.FRINGE BENEFITS	14,116.02	2,428.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9050 UNEMPLOYMENT INSURANCE	**14,116.02**	**2,428.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 9060 **HOSPITALIZATION**									
E.9060.800 HOSPITALIZATION.FRINGE BENEFITS	100,000.80	96,863.47	87,690.57	72,991.93	87,691.00	60,000.00	60,000.00	60,000.00	-31.58%
Total Item 9060 HOSPITALIZATION	**100,000.80**	**96,863.47**	**87,690.57**	**72,991.93**	**87,691.00**	**60,000.00**	**60,000.00**	**60,000.00**	**-31.58%**

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Fund E BLUE HILL GOLF COURSE									
Item 9061 DENTAL INSURANCE									
E.9061.800 DENTAL INSURANCE.FRINGE BENEFITS	3,793.08	4,877.94	327.66	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9061 DENTAL INSURANCE	**3,793.08**	**4,877.94**	**327.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 9062 OTHER POST EMPLOYMENT BENEFITS									
E.9062.800 OTHER POST EMPLOYMENT BENEFITS.FRINGE BENEFITS	30,669.00	(75,878.00)	50,803.00	(30,695.00)	0.00	0.00	0.00	0.00	0.00%
Total Item 9062 OTHER POST EMPLOYMENT BENEFITS	**30,669.00**	**(75,878.00)**	**50,803.00**	**(30,695.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 9710 SERIAL BOND DEBT SERVICE									
E.9710.600 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL	0.00	0.00	0.00	0.00	96,255.00	107,718.00	107,718.00	107,718.00	11.91%
E.9710.700 SERIAL BOND DEBT SERVICE.BOND INTEREST	26,700.23	25,446.79	25,988.89	18,864.50	50,407.00	38,730.00	38,730.00	38,730.00	-23.17%
Total Item 9710 SERIAL BOND DEBT SERVICE	**26,700.23**	**25,446.79**	**25,988.89**	**18,864.50**	**146,662.00**	**146,448.00**	**146,448.00**	**146,448.00**	**-0.15%**
Item 9950 INTERFUND TRANSFERS									
E.9950.900 INTERFUND TRANSFERS.TRANSFERS	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
Total Item 9950 INTERFUND TRANSFERS	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**200,000.00**	**200,000.00**	**200,000.00**	**0.00%**
Total Fund E BLUE HILL GOLF COURSE	**2,347,093.05**	**2,121,105.85**	**2,220,079.98**	**2,279,247.25**	**2,455,000.00**	**2,599,000.00**	**2,599,000.00**	**2,599,000.00**	**5.87%**

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Fund ER **BROADACRES GOLF COURSE**									
Item 1380 **FISCAL AGENT FEES**									
ER.1380.457 FISCAL AGENT FEES.CONTRACTS W/OUTSIDE VENDORS	0.00	48,921.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1380 FISCAL AGENT FEES	**0.00**	**48,921.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 1910 **UNALLOCATED INSURANCE**									
ER.1910.043 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE	5,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1910 UNALLOCATED INSURANCE	**5,460.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 1989 **UNCLASSIFIED**									
ER.1989.200 UNCLASSIFIED.CAPITAL OUTLAY	20,912.00	28,215.00	28,215.00	28,215.00	0.00	0.00	0.00	0.00	0.00%
ER.1989.478 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES	12,971.00	14,559.65	16,074.00	18,855.00	19,363.00	19,546.00	19,546.00	19,546.00	0.95%
Total Item 1989 UNCLASSIFIED	**33,883.00**	**42,774.65**	**44,289.00**	**47,070.00**	**19,363.00**	**19,546.00**	**19,546.00**	**19,546.00**	**0.95%**
Item 7251 **BROADACRES GOLF COURSE**									
ER.7251.200 BROADACRES GOLF COURSE.CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	100.00%
ER.7251.443 BROADACRES GOLF COURSE.MAINTENANCE AGREEMENTS	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ER.7251.444 BROADACRES GOLF COURSE.RENTAL OF EQUIPMENT	30,212.40	27,685.12	25,387.60	26,860.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
ER.7251.452 BROADACRES GOLF COURSE.EQUIPMENT REPAIRS	0.00	228.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
ER.7251.455 BROADACRES GOLF COURSE.UTILITIES	16,482.86	11,235.96	14,472.68	12,203.31	12,000.00	14,000.00	14,000.00	14,000.00	16.67%

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Fund ER BROADACRES GOLF COURSE									
Item 7251 BROADACRES GOLF COURSE									
ER.7251.455 BROADACRES GOLF COURSE.UTILITIES									
ER.7251.457 BROADACRES GOLF COURSE.CONTRACTS W/OUTSIDE VENDORS	582,347.70	609,171.68	589,724.93	654,011.77	595,000.00	624,750.00	624,750.00	624,750.00	5.00%
ER.7251.471 BROADACRES GOLF COURSE.TELEPHONE	1,118.89	1,296.60	703.70	(49.05)	1,200.00	0.00	0.00	0.00	-100.00%
ER.7251.473 BROADACRES GOLF COURSE.WATER	0.00	0.00	1,785.00	1,600.00	0.00	0.00	0.00	0.00	0.00%
Total Item 7251 BROADACRES GOLF COURSE	**630,215.85**	**649,617.36**	**632,373.91**	**694,626.03**	**638,200.00**	**718,750.00**	**718,750.00**	**718,750.00**	**12.62%**
Item 9010 RETIREMENT									
ER.9010.800 RETIREMENT.FRINGE BENEFITS	5,013.00	4,797.00	4,847.00	4,847.00	4,847.00	4,992.00	4,992.00	9,964.00	105.57%
Total Item 9010 RETIREMENT	**5,013.00**	**4,797.00**	**4,847.00**	**4,847.00**	**4,847.00**	**4,992.00**	**4,992.00**	**9,964.00**	**105.57%**
Item 9060 HOSPITALIZATION									
ER.9060.800 HOSPITALIZATION.FRINGE BENEFITS	21,884.15	23,907.09	22,948.85	21,489.04	22,949.00	25,244.00	25,244.00	25,244.00	10.00%
Total Item 9060 HOSPITALIZATION	**21,884.15**	**23,907.09**	**22,948.85**	**21,489.04**	**22,949.00**	**25,244.00**	**25,244.00**	**25,244.00**	**10.00%**
Item 9062 OTHER POST EMPLOYMENT BENEFITS									
ER.9062.800 OTHER POST EMPLOYMENT BENEFITS.FRINGE BENEFITS	5,322.00	(41,850.00)	29,809.00	(38,643.00)	0.00	0.00	0.00	0.00	0.00%
Total Item 9062 OTHER POST EMPLOYMENT BENEFITS	**5,322.00**	**(41,850.00)**	**29,809.00**	**(38,643.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 9710 SERIAL BOND DEBT SERVICE									

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Fund ER **BROADACRES GOLF COURSE**									
Item 9710 **SERIAL BOND DEBT SERVICE**									
ER.9710.700 SERIAL BOND DEBT SERVICE.BOND INTEREST	70,213.61	56,421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9710 SERIAL BOND DEBT SERVICE	**70,213.61**	**56,421.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund ER BROADACRES GOLF COURSE	**771,991.61**	**784,588.10**	**734,267.76**	**729,389.07**	**685,359.00**	**768,532.00**	**768,532.00**	**773,504.00**	**12.86%**

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Fund G SPECIAL DISTRICTS									
Item 1320 INDEPENDENT AUDIT									
G.1320.457 INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS	9,000.00	9,000.00	9,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00%
Total Item 1320 INDEPENDENT AUDIT	**9,000.00**	**9,000.00**	**9,000.00**	**11,000.00**	**11,000.00**	**11,000.00**	**11,000.00**	**11,000.00**	**0.00%**
Item 1910 UNALLOCATED INSURANCE									
G.1910.043 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE	118,784.00	122,160.00	123,833.00	133,740.00	144,439.00	151,661.00	151,661.00	151,661.00	5.00%
Total Item 1910 UNALLOCATED INSURANCE	**118,784.00**	**122,160.00**	**123,833.00**	**133,740.00**	**144,439.00**	**151,661.00**	**151,661.00**	**151,661.00**	**5.00%**
Item 1980 MCT MOBILITY TAX									
G.1980.457 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS	12,055.02	12,964.48	12,572.32	13,041.31	13,017.00	13,277.00	13,277.00	13,277.00	2.00%
Total Item 1980 MCT MOBILITY TAX	**12,055.02**	**12,964.48**	**12,572.32**	**13,041.31**	**13,017.00**	**13,277.00**	**13,277.00**	**13,277.00**	**2.00%**
Item 1989 UNCLASSIFIED									
G.1989.478 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES	753,252.00	829,095.14	882,110.00	989,667.00	1,057,861.00	1,078,695.00	1,078,695.00	1,078,695.00	1.97%
Total Item 1989 UNCLASSIFIED	**753,252.00**	**829,095.14**	**882,110.00**	**989,667.00**	**1,057,861.00**	**1,078,695.00**	**1,078,695.00**	**1,078,695.00**	**1.97%**
Item 8110 SEWER ADMINISTRATION									
G.8110.011 SEWER ADMINISTRATION.PERMANENT STAFF	568,093.33	619,407.85	676,253.93	671,073.84	789,128.00	333,714.00	333,714.00	333,714.00	-57.71%
G.8110.012 SEWER ADMINISTRATION.TIME & ONE HALF	6,041.25	5,857.45	6,556.57	1,254.75	10,327.00	10,327.00	10,327.00	10,327.00	0.00%
G.8110.013									

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Fund G SPECIAL DISTRICTS									
Item 8110 SEWER ADMINISTRATION									
G.8110.013 SEWER ADMINISTRATION.SEASONAL & PART TIME	1,025.00	0.00	0.00	0.00	11,000.00	22,000.00	22,000.00	22,000.00	100.00%
G.8110.015 SEWER ADMINISTRATION.APPOINTED OFFICIALS	0.00	0.00	0.00	0.00	0.00	468,381.00	468,381.00	468,381.00	100.00%
G.8110.020 SEWER ADMINISTRATION.DOUBLE TIME	3,914.32	5,951.36	4,148.80	641.03	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
G.8110.440.01 SEWER ADMINISTRATION.OFFICE SUPPLIES & PRINT	4,991.35	4,925.96	9,936.76	2,931.12	5,375.00	5,375.00	5,375.00	5,375.00	0.00%
G.8110.440.13 SEWER ADMINISTRATION.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	3,000.00	1,528.04	6,540.65	2,382.41	2,300.00	2,300.00	2,300.00	2,300.00	0.00%
G.8110.441 SEWER ADMINISTRATION.SCHOOLS & CONFERENCES	120.00	145.82	525.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
G.8110.442 SEWER ADMINISTRATION.POSTAGE	1,605.21	2,116.66	2,027.75	818.87	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
G.8110.443 SEWER ADMINISTRATION.MAINTENANCE AGREEMENTS	249.00	180.00	554.85	1,121.80	227.00	500.00	500.00	500.00	120.26%
G.8110.444 SEWER ADMINISTRATION.RENTAL OF EQUIPMENT	2,106.52	2,106.52	2,267.76	2,194.68	2,107.00	2,195.00	2,195.00	2,195.00	4.18%
G.8110.457 SEWER ADMINISTRATION.CONTRACTS W/OUTSIDE VENDORS	35,013.74	24,045.89	7,321.82	6,026.34	17,727.00	17,000.00	17,000.00	17,000.00	-4.10%
G.8110.471 SEWER ADMINISTRATION.TELEPHONE	10,126.95	11,341.64	13,429.51	14,094.03	14,000.00	14,500.00	14,500.00	14,500.00	3.57%
G.8110.480 SEWER ADMINISTRATION.TRAVEL EXPENSES	471.62	514.56	1,478.18	48.28	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Total Item 8110 SEWER ADMINISTRATION	**636,758.29**	**678,121.75**	**731,041.58**	**702,587.15**	**862,691.00**	**886,792.00**	**886,792.00**	**886,792.00**	**2.79%**
Item 8120 SEWER COLLECTION SYSTEM									
G.8120.011 SEWER COLLECTION SYSTEM.PERMANENT STAFF	860,456.09	1,073,453.18	1,086,621.27	1,220,233.35	1,287,639.00	1,194,031.00	1,194,031.00	1,194,031.00	-7.27%

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Fund G **SPECIAL DISTRICTS**									
Item 8120 **SEWER COLLECTION SYSTEM**									
G.8120.012 SEWER COLLECTION SYSTEM.TIME & ONE HALF	49,994.29	76,427.03	56,962.44	35,583.64	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
G.8120.020 SEWER COLLECTION SYSTEM.DOUBLE TIME	62,312.56	84,320.32	55,546.92	28,331.98	65,500.00	65,500.00	65,500.00	65,500.00	0.00%
G.8120.200 SEWER COLLECTION SYSTEM.CAPITAL OUTLAY	77,604.96	274,060.70	22,534.60	52,532.00	120,000.00	150,000.00	150,000.00	150,000.00	25.00%
G.8120.200.09 SEWER COLLECTION SYSTEM.CAPITAL OUTLAY.EMERGENCY WORK	0.00	0.00	43,249.82	20,890.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
G.8120.403 SEWER COLLECTION SYSTEM.STATE ENVIRONMENTAL FEE	560.00	631.78	0.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
G.8120.439 SEWER COLLECTION SYSTEM.OPERATION SUPPLIES	29,873.91	34,518.09	9,475.68	1,510.97	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
G.8120.441 SEWER COLLECTION SYSTEM.SCHOOLS & CONFERENCES	0.00	790.00	1,410.00	1,187.50	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
G.8120.443 SEWER COLLECTION SYSTEM.MAINTENANCE AGREEMENTS	6,940.80	5,094.75	2,236.00	1,236.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
G.8120.447 SEWER COLLECTION SYSTEM.VEHICLE OPERATION AND REPAIR	87,689.20	75,109.71	58,070.36	59,112.05	80,000.00	80,000.00	80,000.00	80,000.00	0.00%
G.8120.452 SEWER COLLECTION SYSTEM.EQUIPMENT REPAIRS	45,636.42	59,895.12	59,723.31	54,098.76	70,000.00	75,000.00	75,000.00	75,000.00	7.14%
G.8120.453 SEWER COLLECTION SYSTEM.PAINTING AND BUILDING REPAIRS	500.00	377.37	945.58	0.00	500.00	20,000.00	20,000.00	20,000.00	3900.00%
G.8120.454 SEWER COLLECTION SYSTEM.SEWER REPAIRS	82,300.00	0.00	3,355.78	3,552.50	20,000.00	40,000.00	40,000.00	40,000.00	100.00%
G.8120.455 SEWER COLLECTION SYSTEM.UTILITIES	395,921.84	436,293.63	511,336.68	430,176.80	408,000.00	424,000.00	424,000.00	424,000.00	3.92%
G.8120.457 SEWER COLLECTION SYSTEM.CONTRACTS W/OUTSIDE VENDORS	47,715.50	32,754.52	57,792.41	35,440.47	45,000.00	70,000.00	70,000.00	70,000.00	55.56%
G.8120.458									

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Fund G SPECIAL DISTRICTS									
Item 8120 SEWER COLLECTION SYSTEM									
G.8120.458 SEWER COLLECTION SYSTEM.MEALS	0.00	0.00	44.87	0.00	300.00	500.00	500.00	500.00	66.67%
G.8120.462 SEWER COLLECTION SYSTEM.GASOLINE AND DIESEL FUEL	42,312.11	51,893.20	51,068.63	43,144.78	45,057.00	53,000.00	53,000.00	53,000.00	17.63%
G.8120.465 SEWER COLLECTION SYSTEM.UNIFORMS	0.00	857.45	3,659.34	976.93	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
G.8120.473 SEWER COLLECTION SYSTEM.WATER	3,555.75	10,451.57	4,543.94	17,029.16	8,600.00	15,000.00	15,000.00	15,000.00	74.42%
G.8120.475 SEWER COLLECTION SYSTEM.MISCELLANEOUS EXPENSES	289.93	279.98	10.80	51.56	500.00	500.00	500.00	500.00	0.00%
Total Item 8120 SEWER COLLECTION SYSTEM	**1,793,663.36**	**2,217,208.40**	**2,028,588.43**	**2,005,888.45**	**2,276,596.00**	**2,313,031.00**	**2,313,031.00**	**2,313,031.00**	**1.60%**
Item 8121 INDUSTRIAL PRETREATMENT									
G.8121.011 INDUSTRIAL PRETREATMENT.PERMANENT STAFF	85,803.20	89,947.03	95,166.03	108,163.47	107,256.00	112,909.00	112,909.00	112,909.00	5.27%
G.8121.012 INDUSTRIAL PRETREATMENT.TIME & ONE HALF	1,085.35	1,056.03	774.34	535.05	1,100.00	1,300.00	1,300.00	1,300.00	18.18%
G.8121.020 INDUSTRIAL PRETREATMENT.DOUBLE TIME	495.01	528.12	89.78	0.00	500.00	500.00	500.00	500.00	0.00%
G.8121.452 INDUSTRIAL PRETREATMENT.EQUIPMENT REPAIRS	2,580.73	4,770.42	2,600.00	2,191.05	2,600.00	3,400.00	3,400.00	3,400.00	30.77%
G.8121.457 INDUSTRIAL PRETREATMENT.CONTRACTS W/OUTSIDE VENDORS	6,017.32	6,072.31	6,000.00	6,416.07	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
G.8121.463 INDUSTRIAL PRETREATMENT.LABORATORY TESTING	37,783.45	43,903.92	40,438.59	37,104.97	34,000.00	40,000.00	40,000.00	40,000.00	17.65%
G.8121.475 INDUSTRIAL PRETREATMENT.MISCELLANEOUS EXPENSES	8,344.38	8,957.80	5,169.96	7,339.03	7,700.00	7,700.00	7,700.00	7,700.00	0.00%

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Fund G SPECIAL DISTRICTS									
Item 8121 INDUSTRIAL PRETREATMENT									
Total Item 8121 INDUSTRIAL PRETREATMENT	**142,109.44**	**155,235.63**	**150,238.70**	**161,749.64**	**159,156.00**	**171,809.00**	**171,809.00**	**171,809.00**	**7.95%**
Item 8130 SEWAGE TREATMENT PLANT									
G.8130.011 SEWAGE TREATMENT PLANT.PERMANENT STAFF	1,663,726.87	1,718,302.96	1,569,700.84	1,621,334.73	1,248,712.00	1,280,318.00	1,280,318.00	1,280,318.00	2.53%
G.8130.012 SEWAGE TREATMENT PLANT.TIME & ONE HALF	102,747.82	96,231.10	95,421.16	66,226.69	91,381.00	91,000.00	91,000.00	91,000.00	-0.42%
G.8130.014 SEWAGE TREATMENT PLANT.SHIFT PAY	3,719.19	1,938.90	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
G.8130.020 SEWAGE TREATMENT PLANT.DOUBLE TIME	183,056.45	105,080.46	96,484.48	106,150.15	141,000.00	141,000.00	141,000.00	141,000.00	0.00%
G.8130.200 SEWAGE TREATMENT PLANT.CAPITAL OUTLAY	31,612.61	390,440.01	10,177.65	156,747.12	180,000.00	180,000.00	180,000.00	180,000.00	0.00%
G.8130.403 SEWAGE TREATMENT PLANT.STATE ENVIRONMENTAL FEE	18,748.28	19,016.32	20,917.04	6,930.55	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
G.8130.423 SEWAGE TREATMENT PLANT.ASSOCIATION DUES	0.00	0.00	0.00	627.24	0.00	600.00	600.00	600.00	100.00%
G.8130.441 SEWAGE TREATMENT PLANT.SCHOOLS & CONFERENCES	92.16	2,491.60	1,305.00	1,712.50	3,000.00	3,200.00	3,200.00	3,200.00	6.67%
G.8130.447 SEWAGE TREATMENT PLANT.VEHICLE OPERATION AND REPAIR	9,574.61	13,711.19	10,084.17	4,557.64	10,000.00	11,000.00	11,000.00	11,000.00	10.00%
G.8130.449 SEWAGE TREATMENT PLANT.CHEMICALS	209,351.61	218,671.86	250,731.05	196,829.80	250,000.00	250,000.00	250,000.00	250,000.00	0.00%
G.8130.452 SEWAGE TREATMENT PLANT.EQUIPMENT REPAIRS	97,323.53	10,366.66	49,353.16	37,495.72	42,000.00	80,000.00	80,000.00	80,000.00	90.48%
G.8130.453 SEWAGE TREATMENT PLANT.PAINTING AND BUILDING REPAIRS	1,000.00	1,456.68	1,321.70	5,074.99	1,000.00	20,000.00	20,000.00	20,000.00	1900.00%
G.8130.455 SEWAGE TREATMENT PLANT.UTILITIES	283,567.72	304,363.58	317,862.21	287,084.30	425,000.00	425,000.00	425,000.00	425,000.00	0.00%

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Fund G **SPECIAL DISTRICTS**									
Item 8130 **SEWAGE TREATMENT PLANT**									
G.8130.457 SEWAGE TREATMENT PLANT.CONTRACTS W/OUTSIDE VENDORS	138,071.66	159,890.84	190,347.29	106,187.79	150,000.00	150,000.00	150,000.00	150,000.00	0.00%
G.8130.462 SEWAGE TREATMENT PLANT.GASOLINE AND DIESEL FUEL	15,397.68	19,534.45	18,672.64	15,738.10	16,000.00	19,000.00	19,000.00	19,000.00	18.75%
G.8130.465 SEWAGE TREATMENT PLANT.UNIFORMS	14,488.15	17,263.77	17,440.35	22,225.74	28,554.00	28,554.00	28,554.00	28,554.00	0.00%
G.8130.473 SEWAGE TREATMENT PLANT.WATER	103,566.74	59,650.61	93,753.20	98,295.97	85,000.00	85,000.00	85,000.00	85,000.00	0.00%
G.8130.475 SEWAGE TREATMENT PLANT.MISCELLANEOUS EXPENSES	5,747.28	11,116.13	13,485.14	824.89	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
G.8130.480 SEWAGE TREATMENT PLANT.TRAVEL EXPENSES	69.75	2,196.23	3,242.18	1,127.25	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
Total Item 8130 SEWAGE TREATMENT PLANT	**2,881,862.11**	**3,151,723.35**	**2,760,299.26**	**2,735,171.17**	**2,720,147.00**	**2,813,172.00**	**2,813,172.00**	**2,813,172.00**	**3.42%**
Item 8197 **SEWER EQUIPMENT & CAPITAL**									
G.8197.410 SEWER EQUIPMENT & CAPITAL.SERVICE CONNECTION REHAB PROG	211,072.67	93,250.48	28,429.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
G.8197.452 SEWER EQUIPMENT & CAPITAL.EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
G.8197.454 SEWER EQUIPMENT & CAPITAL.SEWER REPAIRS	20,451.84	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
Total Item 8197 SEWER EQUIPMENT & CAPITAL	**231,524.51**	**93,250.48**	**28,429.00**	**0.00**	**223,000.00**	**223,000.00**	**223,000.00**	**223,000.00**	**0.00%**
Item 9010 **RETIREMENT**									
G.9010.800 RETIREMENT.FRINGE BENEFITS	686,922.00	632,235.00	635,277.00	622,369.00	682,217.00	702,684.00	702,684.00	658,135.00	-3.53%
Total Item 9010 RETIREMENT									

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Fund G	**SPECIAL DISTRICTS**									
Item 9010	**RETIREMENT**									
		686,922.00	**632,235.00**	**635,277.00**	**622,369.00**	**682,217.00**	**702,684.00**	**702,684.00**	**658,135.00**	**-3.53%**
Item 9030	**SS / MEDICARE**									
G.9030.800 SS / MEDICARE.FRINGE BENEFITS		255,923.20	286,147.55	270,738.80	276,170.15	237,370.00	244,491.00	244,491.00	244,491.00	3.00%
Total Item 9030 SS / MEDICARE		**255,923.20**	**286,147.55**	**270,738.80**	**276,170.15**	**237,370.00**	**244,491.00**	**244,491.00**	**244,491.00**	**3.00%**
Item 9040	**WORKERS COMPENSATION**									
G.9040.800 WORKERS COMPENSATION.FRINGE BENEFITS		235,342.00	271,950.00	301,806.00	325,950.00	352,026.00	369,627.00	369,627.00	369,627.00	5.00%
Total Item 9040 WORKERS COMPENSATION		**235,342.00**	**271,950.00**	**301,806.00**	**325,950.00**	**352,026.00**	**369,627.00**	**369,627.00**	**369,627.00**	**5.00%**
Item 9060	**HOSPITALIZATION**									
G.9060.800 HOSPITALIZATION.FRINGE BENEFITS		1,088,743.56	1,144,322.96	1,147,485.60	1,069,309.69	1,147,486.00	1,262,235.00	1,262,235.00	1,262,235.00	10.00%
Total Item 9060 HOSPITALIZATION		**1,088,743.56**	**1,144,322.96**	**1,147,485.60**	**1,069,309.69**	**1,147,486.00**	**1,262,235.00**	**1,262,235.00**	**1,262,235.00**	**10.00%**
Item 9061	**DENTAL INSURANCE**									
G.9061.800 DENTAL INSURANCE.FRINGE BENEFITS		63,751.89	75,264.57	73,689.18	70,546.05	53,306.00	53,306.00	53,306.00	53,306.00	0.00%
Total Item 9061 DENTAL INSURANCE		**63,751.89**	**75,264.57**	**73,689.18**	**70,546.05**	**53,306.00**	**53,306.00**	**53,306.00**	**53,306.00**	**0.00%**
Total Fund G SPECIAL DISTRICTS		**8,909,691.38**	**9,678,679.31**	**9,155,108.87**	**9,117,189.61**	**9,940,312.00**	**10,294,780.00**	**10,294,780.00**	**10,250,231.00**	**3.12%**

TOWN OF ORANGETOWN
Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	2022 REQUEST Stage	2022 SUPERVISOR Stage	2022 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SP **PEARL RIVER PARKING DISTRICT**									
Item 1980 **MCT MOBILITY TAX**									
SP.1980.457 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS	84.44	99.69	176.23	124.31	170.00	170.00	170.00	170.00	0.00%
Total Item 1980 MCT MOBILITY TAX	**84.44**	**99.69**	**176.23**	**124.31**	**170.00**	**170.00**	**170.00**	**170.00**	**0.00%**
Item 3320 **PEARL RIVER PARKING**									
SP.3320.011 PEARL RIVER PARKING.PERMANENT STAFF	24,852.28	29,306.15	51,830.00	36,552.50	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
SP.3320.200 PEARL RIVER PARKING.CAPITAL OUTLAY	0.00	0.00	5,788.00	0.00	0.00	0.00	0.00	0.00	0.00%
SP.3320.440 PEARL RIVER PARKING.OFFICE SUPPLIES & PRINT	0.00	43.41	490.10	0.00	100.00	100.00	100.00	100.00	0.00%
SP.3320.452 PEARL RIVER PARKING.EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
SP.3320.457 PEARL RIVER PARKING.CONTRACTS W/OUTSIDE VENDORS	44,121.23	26,925.61	54,366.03	14,712.73	74,003.00	74,003.00	40,000.00	40,000.00	-45.95%
SP.3320.460 PEARL RIVER PARKING.LANDSCAPING	2,903.10	3,483.72	4,644.96	0.00	0.00	0.00	0.00	0.00	0.00%
SP.3320.462 PEARL RIVER PARKING.GASOLINE AND DIESEL FUEL	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
SP.3320.465 PEARL RIVER PARKING.UNIFORMS	0.00	0.00	210.00	0.00	250.00	250.00	250.00	250.00	0.00%
SP.3320.478 PEARL RIVER PARKING.INTERFUND CHARGES FOR SERVICES	20,893.00	23,075.64	26,086.00	31,222.00	29,677.00	33,207.00	33,207.00	33,207.00	11.89%
SP.3320.800 PEARL RIVER PARKING.FRINGE BENEFITS	1,901.20	2,242.04	3,965.08	2,796.32	3,100.00	3,100.00	3,100.00	3,100.00	0.00%
Total Item 3320 PEARL RIVER PARKING	**94,670.81**	**85,076.57**	**147,380.17**	**85,283.55**	**161,630.00**	**165,160.00**	**131,157.00**	**131,157.00**	**-18.85%**
Item 5650 **OFF STREET PARKING**									

TOWN OF ORANGETOWN

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Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	2022 REQUEST Stage	2022 SUPERVISOR Stage	2022 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SP **PEARL RIVER PARKING DISTRICT**									
Item 5650 **OFF STREET PARKING**									
SP.5650.300 OFF STREET PARKING.CAPITAL FACILITIES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
SP.5650.455 OFF STREET PARKING.UTILITIES	3,899.66	5,100.41	4,929.07	5,329.66	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
SP.5650.457 OFF STREET PARKING.CONTRACTS W/OUTSIDE VENDORS	0.00	25.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00%
Total Item 5650 OFF STREET PARKING	**3,899.66**	**5,125.41**	**4,929.07**	**5,329.66**	**8,200.00**	**8,200.00**	**8,200.00**	**8,200.00**	**0.00%**
Item 9050 **UNEMPLOYMENT INSURANCE**									
SP.9050.800 UNEMPLOYMENT INSURANCE.FRINGE BENEFITS	0.00	0.00	0.00	1,882.99	0.00	0.00	0.00	0.00	0.00%
Total Item 9050 UNEMPLOYMENT INSURANCE	**0.00**	**0.00**	**0.00**	**1,882.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund SP PEARL RIVER PARKING DISTRICT	**98,654.91**	**90,301.67**	**152,485.47**	**92,620.51**	**170,000.00**	**173,530.00**	**139,527.00**	**139,527.00**	**-17.93%**

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Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	2022 REQUEST Stage	2022 SUPERVISOR Stage	2022 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund V DEBT SERVICE									
Item 1380 FISCAL AGENT FEES									
V.1380.457 FISCAL AGENT FEES.CONTRACTS W/OUTSIDE VENDORS	0.00	62,575.93	1,800.00	3,895,855.04	0.00	7,000.00	15,000.00	15,000.00	100.00%
V.1380.457.49 FISCAL AGENT FEES.CONTRACTS W/OUTSIDE VENDORS.RISK RETENTION	101,349.00	97,098.00	92,762.00	88,318.00	84,732.00	80,068.00	80,068.00	80,068.00	-5.50%
Total Item 1380 FISCAL AGENT FEES	**101,349.00**	**159,673.93**	**94,562.00**	**3,984,173.04**	**84,732.00**	**87,068.00**	**95,068.00**	**95,068.00**	**12.20%**
Item 9710 SERIAL BOND DEBT SERVICE									
V.9710.600.06 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.2018 BONDING	0.00	0.00	468,964.00	451,700.00	466,500.00	481,200.00	481,200.00	481,200.00	3.15%
V.9710.600.12 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL..	135,000.00	145,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.9710.600.20 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.2020 BONDING	0.00	0.00	0.00	0.00	196,430.00	373,696.00	373,696.00	373,696.00	90.24%
V.9710.600.48 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.2014 $5.241MM	474,322.00	489,144.00	503,967.00	518,789.00	528,671.00	543,494.00	543,494.00	543,494.00	2.80%
V.9710.600.49 2016 $2.7MM SERIAL BOND DEBT SERVICE.BOND PRINCIPAL	160,000.00	165,000.00	170,000.00	175,000.00	180,000.00	185,000.00	185,000.00	185,000.00	2.78%
V.9710.600.51 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.PARK LANDS AND GENERAL FUND ITEMS	513,262.00	530,660.00	548,059.00	565,458.00	487,144.00	508,892.00	508,892.00	508,892.00	4.46%
V.9710.600.53 2016 $3.077MM SERIAL BOND DEBT SERVICE.BOND PRINCIPAL	252,500.00	200,000.00	205,000.00	215,000.00	220,000.00	225,000.00	225,000.00	225,000.00	2.27%
V.9710.600.82 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.82	315,000.00	320,000.00	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.9710.600.84 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.MULTI MODAL-HIGHWAY	79,940.00	1,482,886.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.9710.600.92 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.HIGHWAY	335,000.00	345,000.00	350,000.00	360,000.00	365,000.00	370,000.00	370,000.00	370,000.00	1.37%

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Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	2022 REQUEST Stage	2022 SUPERVISOR Stage	2022 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund V DEBT SERVICE									
Item 9710 SERIAL BOND DEBT SERVICE									
V.9710.700.06 SERIAL BOND DEBT SERVICE.BOND INTEREST.2018 BONDING	0.00	0.00	215,436.10	227,895.00	214,122.00	199,907.00	199,907.00	199,907.00	-6.64%
V.9710.700.12 SERIAL BOND DEBT SERVICE.BOND INTEREST..	12,562.50	8,850.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.9710.700.20 SERIAL BOND DEBT SERVICE.BOND INTEREST.2020 BONDING	0.00	0.00	0.00	0.00	489,167.00	313,923.00	313,923.00	313,923.00	-35.82%
V.9710.700.48 SERIAL BOND DEBT SERVICE.BOND INTEREST.2014 $5.241MM	80,375.50	70,740.79	60,809.50	50,581.50	40,108.00	29,387.00	29,387.00	29,387.00	-26.73%
V.9710.700.49 2016 2.7MM SERIAL BOND DEBT SERVICE.BOND INTEREST	76,425.00	71,550.00	66,525.00	61,350.00	56,925.00	53,275.00	53,275.00	53,275.00	-6.41%
V.9710.700.51 SERIAL BOND DEBT SERVICE.BOND INTEREST.PARK LANDS AND GENERAL FUND ITEMS	176,944.77	161,546.92	145,627.11	112,974.84	165,281.00	140,924.00	140,924.00	140,924.00	-14.74%
V.9710.700.53 2016 $3.077MM SERIAL BOND DEBT SERVICE.BOND INTEREST	78,068.88	81,500.00	73,400.00	65,000.00	56,300.00	47,400.00	47,400.00	47,400.00	-15.81%
V.9710.700.82 SERIAL BOND DEBT SERVICE.BOND INTEREST.82	19,300.00	13,000.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.9710.700.84 SERIAL BOND DEBT SERVICE.BOND INTEREST..	45,925.39	22,124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.9710.700.92 SERIAL BOND DEBT SERVICE.BOND INTEREST.HIGHWAY	50,100.00	43,400.00	36,500.00	29,500.00	22,300.00	15,000.00	15,000.00	15,000.00	-32.74%
Total Item 9710 SERIAL BOND DEBT SERVICE	**2,804,726.04**	**4,150,401.71**	**3,335,387.71**	**2,833,248.34**	**3,487,948.00**	**3,487,098.00**	**3,487,098.00**	**3,487,098.00**	**-0.02%**
Item 9789 ENERGY PERFORMANCE									
V.9789.600.18 ENERGY PERFORMANCE.BOND PRINCIPAL.LED CONVERSION	0.00	0.00	120,361.56	206,189.87	211,525.00	218,479.00	218,479.00	218,479.00	3.29%
V.9789.600.42 ENERGY PERFORMANCE.BOND PRINCIPAL.FACILITY REPAIRS 2004	152,809.00	160,346.00	168,253.00	176,551.00	185,258.00	194,394.00	194,394.00	194,394.00	4.93%

TOWN OF ORANGETOWN

Budget Preparation Publication

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Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	2022 REQUEST Stage	2022 SUPERVISOR Stage	2022 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund V DEBT SERVICE									
Item 9789 ENERGY PERFORMANCE									
V.9789.700.18 ENERGY PERFORMANCE.BOND INTEREST.LED CONVERSION	0.00	0.00	30,957.93	58,461.37	53,126.00	42,009.00	42,009.00	42,009.00	-20.93%
V.9789.700.42 ENERGY PERFORMANCE.BOND INTEREST.FACILITY REPAIRS 2004	62,504.12	54,967.12	47,060.12	38,762.12	30,056.00	20,919.00	20,919.00	20,919.00	-30.40%
Total Item 9789 ENERGY PERFORMANCE	**215,313.12**	**215,313.12**	**366,632.61**	**479,964.36**	**479,965.00**	**475,801.00**	**475,801.00**	**475,801.00**	**-0.87%**
Item 9790 STATE LOANS									
V.9790.600 STATE LOANS.BOND PRINCIPAL	1,456,000.00	1,505,000.00	1,563,470.00	1,589,676.00	1,613,470.00	1,657,871.00	1,657,871.00	1,657,871.00	2.75%
V.9790.600.69 STATE LOANS.BOND PRINCIPAL.SRF	285,000.00	295,000.00	305,000.00	315,000.00	330,000.00	340,000.00	340,000.00	340,000.00	3.03%
V.9790.600.96 STATE LOANS.BOND PRINCIPAL.2001 EFC	100,000.00	100,000.00	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00	-100.00%
V.9790.700 STATE LOANS.BOND INTEREST	833,247.83	805,286.03	776,894.61	749,145.28	716,078.00	684,192.00	684,192.00	684,192.00	-4.45%
V.9790.700.69 STATE LOANS.BOND INTEREST.SRF	49,762.73	41,433.90	33,190.70	24,799.71	15,986.00	6,074.00	6,074.00	6,074.00	-62.00%
V.9790.700.96 STATE LOANS.BOND INTEREST.2001 EFC	7,415.10	6,209.60	4,796.89	3,123.72	2,457.00	0.00	0.00	0.00	-100.00%
Total Item 9790 STATE LOANS	**2,731,425.66**	**2,752,929.53**	**2,793,352.20**	**2,791,744.71**	**2,787,991.00**	**2,688,137.00**	**2,688,137.00**	**2,688,137.00**	**-3.58%**
Item 9950 INTERFUND TRANSFERS									
V.9950.900 INTERFUND TRANSFERS.TRANSFERS	352,901.70	2,422,062.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9950 INTERFUND TRANSFERS	**352,901.70**	**2,422,062.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund V DEBT SERVICE	**6,205,715.52**	**9,700,381.08**	**6,589,934.52**	**10,089,130.45**	**6,840,636.00**	**6,738,104.00**	**6,746,104.00**	**6,746,104.00**	**-1.38%**

TOWN OF ORANGETOWN

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Fiscal Year: 2022 Period From: 1 To: 12

Account Description		2017 Actual	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	2022 REQUEST Stage	2022 SUPERVISOR Stage	2022 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund V	**DEBT SERVICE**									
Grand Total		**73,374,807.45**	**81,270,965.41**	**76,146,330.57**	**78,292,311.14**	**78,050,102.00**	**83,862,960.00**	**82,905,562.00**	**82,213,479.00**	**5.33%**

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

Town of Orangetown

2022 Supervisor’s Adopted Budget

Summary by Fund-Revenues

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	2022 REQUEST Stage	2022 SUPERVISOR Stage	2022 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND	22,657,555.65	13,728,099.70	12,999,454.10	13,667,472.12	14,491,395.00	15,608,109.00	15,192,774.00	15,099,115.00	4.19%
Fund B TOWN OUTSIDE VILLAGE	28,397,192.60	31,310,374.48	29,939,837.88	32,090,020.04	32,803,593.00	36,321,942.00	36,033,882.00	35,525,587.00	8.30%
Fund D HIGHWAY FUND	10,483,764.71	11,375,462.68	10,927,493.51	10,705,996.65	10,663,808.00	11,358,963.00	11,130,963.00	11,080,411.00	3.91%
Fund E BLUE HILL GOLF COURSE	2,628,077.35	2,452,363.58	2,412,467.98	2,537,444.42	2,455,000.00	2,599,000.00	2,599,000.00	2,599,000.00	5.87%
Fund ER BROADACRES GOLF COURSE	967,888.96	2,876,398.78	597,084.81	936,545.68	685,359.00	768,532.00	768,532.00	773,504.00	12.86%
Fund G SPECIAL DISTRICTS	8,772,861.66	8,557,906.39	8,900,286.92	9,899,601.13	9,940,311.00	10,294,780.00	10,294,780.00	10,250,231.00	3.12%
Fund SP PEARL RIVER PARKING DISTRICT	97,136.71	104,895.95	119,566.42	68,709.22	170,000.00	173,530.00	139,527.00	139,527.00	-17.93%
Fund V DEBT SERVICE	5,346,984.35	9,815,630.21	6,631,812.87	10,438,039.94	6,840,636.00	6,738,104.00	6,746,104.00	6,746,104.00	-1.38%
Grand Total	**79,351,461.99**	**80,221,131.77**	**72,528,004.49**	**80,343,829.20**	**78,050,102.00**	**83,862,960.00**	**82,905,562.00**	**82,213,479.00**	**5.33%**

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

Town of Orangetown

2022 Supervisor's Adopted Revenue Budget

TOWN OF ORANGETOWN
Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	2022 REQUEST Stage	2022 SUPERVISOR Stage	2022 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A **GENERAL FUND**									
Item 1001 **REAL PROPERTY TAXES**									
A.1001 REAL PROPERTY TAXES	3,173,431.02	1,965,783.51	2,762,631.56	3,106,691.73	3,310,437.00	3,483,939.00	1,518,604.00	1,624,945.00	-50.91%
Item 1081 **PAYMENT IN LIEU OF TAXES**									
A.1081 PAYMENT IN LIEU OF TAXES	1,970,055.84	1,601,868.28	104,034.77	91,384.70	93,865.00	99,898.00	99,898.00	99,898.00	6.43%
Item 1090 **INTEREST & PENALTY ON PROP TXS**									
A.1090 INTEREST & PENALTY ON PROP TAX	39,098.45	12,015.60	19,159.97	16,197.45	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
Item 1120 **SALES TAX DISTRIBUTION**									
A.1120 SALES TAX DISTRIBUTION	1,795,597.00	1,803,623.00	1,948,219.00	1,831,225.00	1,600,000.00	1,800,000.00	1,900,000.00	1,900,000.00	18.75%
Item 1170 **FRANCHISES**									
A.1170 FRANCHISE FEES	807,538.47	786,493.41	786,977.82	745,535.64	750,000.00	750,000.00	750,000.00	750,000.00	0.00%
Item 1232 **TAX COLLECTOR FEES**									
A.1232 TAX COLLECTOR FEES	190,113.01	196,914.28	206,012.34	212,541.22	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
Item 1255 **TOWN CLERK FEES**									
A.1255 TOWN CLERK FEES	16,787.82	16,905.86	22,868.31	26,133.19	18,000.00	18,000.00	18,000.00	18,000.00	0.00%
Item 1550 **DOG POUND CHARGES**									
A.1550 DOG POUND CHARGES	20.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2001 **ADULT RECREATION CHARGES**									
A.2001 ADULT RECREATION CHARGES	49,035.50	30,361.00	39,505.00	17,683.75	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
Item 2012 **RECREATION CONCESSIONS**									
A.2012 RECREATION CONCESSIONS	3,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2025 **RECREATIONAL CHARGES**									
A.2025.028 RECREATIONAL CHARGES.YOUTH PROGRAMS	404,054.76	400,003.40	413,778.16	71,261.15	445,000.00	445,000.00	445,000.00	445,000.00	0.00%
Item 2026 **LEAGUE CONTRIBUTIONS**									
A.2026 LEAGUE CONTRIBUTIONS	78,241.31	88,861.79	79,012.50	74,047.23	80,000.00	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		36,401.00	54,953.25	33,067.00	7,009.25	45,000.00	15,000.00	15,000.00	15,000.00	-66.67%
Item 2401	**INTEREST EARNINGS**									
A.2401 INTEREST EARNINGS		2,441.37	23,054.26	114,457.95	31,425.49	0.00	0.00	0.00	0.00	0.00%
Item 2410	**RENTAL OF REAL PROPERTY**									
A.2410 RENTAL OF REAL PROPERTY		197,384.07	206,110.84	214,601.80	222,891.74	194,360.00	220,000.00	220,000.00	220,000.00	13.19%
Item 2530	**GAMES OF CHANCE**									
A.2530 GAMES OF CHANCE		1,365.61	303.85	1,123.90	1,265.85	500.00	500.00	500.00	500.00	0.00%
Item 2540	**BINGO LICENSES**									
A.2540 BINGO LICENSES		1,350.61	2,345.23	1,219.09	309.72	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Item 2544	**DOG LICENSES**									
A.2544 DOG LICENSES		4,476.00	3,940.00	4,940.70	4,345.20	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
Item 2545	**LICENSES**									
A.2545.026 LICENSES.SANITATION LICENSES		7,300.00	13,400.00	0.00	14,600.00	8,000.00	10,000.00	10,000.00	10,000.00	25.00%
Item 2590	**PERMITS**									
A.2590 PERMITS, LICENSES		96,210.00	386,175.00	344,818.31	185,606.83	250,000.00	250,000.00	400,000.00	400,000.00	60.00%
Item 2610	**FINES AND FOREFEITURES**									
A.2610 FINES AND FOREFEITURES		496,948.25	460,383.75	449,611.85	366,507.25	225,000.00	440,000.00	440,000.00	440,000.00	95.56%
Item 2660	**SALES OF REAL PROPERTY**									
A.2660 SALE OF PROPERTY		7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2665	**SALES OF EQUIPMENT**									
A.2665 SALE OF EQUIPMENT		0.00	15,835.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2750	**AIM RELATED PAYMENT**									
A.2750 AIM RELATED PAYMENT		0.00	0.00	0.00	190,000.00	0.00	190,000.00	190,000.00	190,000.00	100.00%

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	2022 REQUEST Stage	2022 SUPERVISOR Stage	2022 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Item 2770 OTHER UNCLASSIFIED REVENUE									
A.2770 OTHER UNCLASSIFIED REVENUE	264,282.02	270,019.98	4,777.05	16,008.86	22,000.00	5,000.00	5,000.00	5,000.00	-77.27%
Item 2771 ENGINEERING FEES									
A.2771 ENGINEERING FEES	4,189.05	1,179.00	476.85	45,289.15	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
Item 2801 INTERFUND REIMB FOR EXPENSE									
A.2801 INTERFD REIMBURSEMENT EXPENSES	3,217,162.00	3,456,263.77	3,768,276.00	4,243,602.00	4,328,233.00	4,522,272.00	4,522,272.00	4,522,272.00	4.48%
Item 3001 STATE REVENUE SHARING									
A.3001 STATE REVENUE SHARING	190,000.00	190,000.00	190,000.00	0.00	142,500.00	0.00	0.00	0.00	-100.00%
Item 3005 MORTGAGE TAX									
A.3005 MORTGAGE TAX	1,983,222.49	1,566,767.64	1,478,107.01	2,030,509.12	1,800,000.00	2,000,000.00	2,300,000.00	2,300,000.00	27.78%
Item 3089 STATE AID OTHER									
A.3089 STATE AID OTHER	0.00	136,418.00	1,620.00	28,267.08	0.00	0.00	0.00	0.00	0.00%
A.3089.015 STATE AID OTHER..	0.00	3,070.00	9,157.16	857.07	0.00	0.00	0.00	0.00	0.00%
A.3089.043 STATE AID OTHER. GRANTS.INSURANCE	0.00	0.00	0.00	0.00	0.00	800,000.00	1,000,000.00	1,000,000.00	100.00%
Item 3599 APPROPRIATED FUND BALANCE									
A.3599 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	700,000.00	0.00	800,000.00	600,000.00	-14.29%
Item 4089 FEDERAL GRANTS									
A.4089 FEDERAL AID	127,000.00	35,000.00	0.00	86,276.45	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	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
Total Fund A GENERAL FUND	**22,657,555.65**	**13,728,099.70**	**12,999,454.10**	**13,667,472.12**	**14,491,395.00**	**15,608,109.00**	**15,192,774.00**	**15,099,115.00**	**4.19%**

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	2022 REQUEST Stage	2022 SUPERVISOR Stage	2022 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B **TOWN OUTSIDE VILLAGE**									
Item 1001 **REAL PROPERTY TAXES**									
B.1001.000.16 REAL PROPERTY TAXES.POLICE	23,367,958.41	24,549,119.54	25,061,137.69	26,571,410.08	26,908,125.00	29,573,664.00	29,058,664.00	28,961,084.00	7.63%
B.1001.000.17 REAL PROPERTY TAXES.OTHER THAN POLICE	2,029,311.66	1,819,804.64	987,920.24	1,656,813.23	2,131,195.00	3,104,178.00	2,411,118.00	2,400,403.00	12.63%
Item 1081 **PAYMENT IN LIEU OF TAXES**									
B.1081.000.16 PAYMENT IN LIEU OF TAXES.POLICE	0.00	0.00	755,571.46	665,070.67	685,215.00	729,255.00	729,255.00	729,255.00	6.43%
B.1081.000.17 PAYMENT IN LIEU OF TAXES.OTHER THAN POLICE	0.00	0.00	65,651.88	56,583.70	58,275.00	62,135.00	62,135.00	62,135.00	6.62%
Item 1090 **INTEREST & PENALTY ON PROP TXS**									
B.1090.000.16 INTEREST & PENALTY ON PROP TXS.POLICE	86,325.10	112,973.03	85,974.92	89,246.74	85,000.00	85,000.00	85,000.00	85,000.00	0.00%
B.1090.000.17 INTEREST & PENALTY ON PROP TXS.OTHER THAN POLICE	21,581.27	28,243.26	21,493.73	22,311.68	21,000.00	21,000.00	21,000.00	21,000.00	0.00%
Item 1127 **CTY MANPOWER - POLICE**									
B.1127.000.16 CTY MANPOWER - POLICE.POLICE	26,078.00	6,463.84	33,474.82	43,266.46	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
Item 1155 **COPS-SCHOOL RESOURCE OFFICER**									
B.1155.055.16 COPS-SCHOOL RESOURCE OFFICER...POLICE	0.00	75,000.00	25,000.00	225,000.00	60,000.00	150,000.00	150,000.00	150,000.00	150.00%
Item 1182 **DWI POLICE**									
B.1182.000.16 DWI POLICE.POLICE	19,242.19	8,767.61	2,559.17	4,631.66	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Item 1462 **GASOLINE**									
B.1462.000.16 GASOLINE.POLICE	10,666.29	16,126.42	19,938.74	13,008.89	13,000.00	13,000.00	13,000.00	13,000.00	0.00%
Item 1520 **POLICE FEES**									
B.1520.000.16 POLICE FEES.POLICE	261,786.74	441,468.45	293,165.06	170,066.25	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
Item 1560 **SAFETY INSPECTION FEES**									
B.1560.000.17 SAFETY INSPECTION FEES.OTHER THAN POLICE	1,750,573.46	3,222,179.10	1,736,813.75	1,710,667.08	1,800,000.00	1,830,000.00	2,050,000.00	2,050,000.00	13.89%
Item 1561 **FIRE INSPECTION FEES**									

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Fund B **TOWN OUTSIDE VILLAGE**									
Item 1561 **FIRE INSPECTION FEES**									
B.1561.000.17 FIRE INSPECTION FEES.OTHER THAN POLICE	76,214.80	60,300.95	62,023.36	47,462.45	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
Item 1665 **SALE OF EQUIPMENT**									
B.1665.000.16 SALE OF EQUIPMENT.POLICE	3,635.00	0.00	750.00	2,650.00	0.00	0.00	0.00	0.00	0.00%
Item 2110 **ZONING FEES**									
B.2110.000.17 ZONING FEES.OTHER THAN POLICE	29,300.00	28,775.00	31,350.00	27,325.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
Item 2115 **PLANNING BOARD FEES**									
B.2115.000.17 PLANNING BOARD FEES.OTHER THAN POLICE	216,800.00	127,220.25	57,358.70	111,229.95	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
Item 2300 **SERVICES OTHER GOVERNMENTS**									
B.2300.000.17 SERVICES OTHER GOVERNMENTS.OTHER THAN POLICE	106,310.05	106,161.30	104,154.75	119,764.40	106,000.00	106,000.00	106,000.00	106,000.00	0.00%
Item 2401 **INTEREST EARNINGS**									
B.2401.000.16 INTEREST EARNINGS.POLICE	56,692.00	216,820.73	254,047.51	64,545.45	0.00	0.00	0.00	0.00	0.00%
B.2401.000.17 INTEREST EARNINGS.OTHER THAN POLICE	9,228.94	35,296.41	41,356.59	11,634.25	0.00	0.00	0.00	0.00	0.00%
Item 2625 **FORFEITURES OF CRIME PROCEED**									
B.2625.000.16 RICO.POLICE	52,555.30	83,977.78	56,087.55	33,818.60	0.00	0.00	0.00	0.00	0.00%
Item 2665 **SALES OF EQUIPMENT**									
B.2665.000.17 SALES OF EQUIPMENT.OTHER THAN POLICE	0.00	0.00	3,210.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2705 **GIFTS AND DONATIONS**									
B.2705.005.16 DARE & YOUTH ACADEMY GIFT INC.POLICE	21,335.00	5,959.00	1,500.00	200.00	9,000.00	2,000.00	2,000.00	2,000.00	-77.78%
Item 2750 **AIM RELATED PAYMENT**									
B.2750.000.17 AIM RELATED PAYMENT.OTHER THAN POLICE	0.00	0.00	0.00	75,710.00	0.00	75,710.00	75,710.00	75,710.00	100.00%
Item 2770 **OTHER UNCLASSIFIED REVENUE**									

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Fund B **TOWN OUTSIDE VILLAGE**									
Item 2770 **OTHER UNCLASSIFIED REVENUE**									
B.2770.000.16 OTHER UNCLASSIFIED REVENUE.POLICE	0.00	0.90	2,032.55	10,800.00	0.00	0.00	0.00	0.00	0.00%
B.2770.000.17 OTHER UNCLASSIFIED REVENUE.OTHER THAN POLICE	117,260.00	0.00	86,527.25	1,687.75	0.00	0.00	0.00	0.00	0.00%
Item 2801 **INTERFUND REIMB FOR EXPENSE**									
B.2801.000.16 INTERFUND REIMB FOR EXPENSE.POLICE	0.00	131,613.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3001 **STATE REVENUE SHARING**									
B.3001.000.17 STATE REVENUE SHARING.OTHER THAN POLICE	75,710.00	75,710.00	75,710.00	0.00	56,783.00	0.00	0.00	0.00	-100.00%
Item 3089 **STATE AID OTHER**									
B.3089.000.16 STATE AID OTHER.POLICE	30,500.00	129,112.11	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00%
B.3089.000.17 STATE AID OTHER.OTHER THAN POLICE	0.00	0.00	32,100.00	69,739.00	0.00	0.00	0.00	0.00	0.00%
Item 3090 **STATE AID-SAFETY**									
B.3090.000.16 STATE AID-SAFETY.POLICE	10,580.39	11,732.55	11,950.84	9,565.24	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Item 3599 **APPROPRIATED FUND BALANCE**									
B.3599.000.16 APPROPRIATED FUND BALANCE.POLICE	0.00	0.00	0.00	0.00	100,000.00	0.00	500,000.00	100,000.00	0.00%
B.3599.000.17 APPROPRIATED FUND BALANCE.OTHER THAN POLICE	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00%
Item 3820 **YOUTH PROGRAMS**									
B.3820.000.17 YOUTH PROGRAMS.OTHER THAN POLICE	0.00	0.00	0.00	(521.95)	0.00	0.00	0.00	0.00	0.00%
Item 4089 **FEDERAL GRANTS**									
B.4089.000.16 FEDERAL GRANTS.POLICE	17,548.00	17,548.00	30,977.32	26,333.46	0.00	0.00	0.00	0.00	0.00%
Total Fund B **TOWN OUTSIDE VILLAGE**	**28,397,192.60**	**31,310,374.48**	**29,939,837.88**	**32,090,020.04**	**32,803,593.00**	**36,321,942.00**	**36,033,882.00**	**35,525,587.00**	**8.30%**

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Fund D HIGHWAY FUND									
Item 1001 REAL PROPERTY TAXES									
D.1001.000.04 REAL PROPERTY TAXES.PART TOWN	5,199,773.41	5,326,839.00	4,869,086.07	4,908,611.60	5,102,487.00	5,366,608.00	5,366,608.00	5,340,210.00	4.66%
D.1001.000.05 REAL PROPERTY TAXES.TOWNWIDE	4,236,859.00	5,105,849.58	4,588,808.00	4,504,724.65	4,201,291.00	4,896,126.00	4,168,126.00	4,243,972.00	1.02%
Item 1081 PAYMENT IN LIEU OF TAXES									
D.1081.000.04 PAYMENT IN LIEU OF TAXES.PART TOWN	0.00	0.00	215,713.28	185,917.90	191,673.00	204,368.00	204,368.00	204,368.00	6.62%
D.1081.000.05 PAYMENT IN LIEU OF TAXES.TOWNWIDE	0.00	0.00	140,322.85	123,521.83	127,792.00	136,005.00	136,005.00	136,005.00	6.43%
Item 1234 #2 TOWNWIDE - SNOW & ICE									
D.1234.000.05 #2 TOWNWIDE - SNOW & ICE.TOWNWIDE	122,581.00	158,638.56	162,371.61	40,735.05	160,000.00	150,000.00	150,000.00	150,000.00	-6.25%
Item 1253 STREAM MAINTENANCE									
D.1253.000.05 STREAM MAINTENANCE.TOWNWIDE	7,740.00	6,900.00	5,670.00	6,260.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
Item 1462 GASOLINE									
D.1462.000.04 GASOLINE.PART TOWN	7,422.33	10,116.04	13,479.47	8,817.27	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
Item 2401 INTEREST EARNINGS									
D.2401.000.04 INTEREST EARNINGS.PART TOWN	14,817.70	58,803.74	66,396.80	17,291.10	0.00	0.00	0.00	0.00	0.00%
D.2401.000.05 INTEREST EARNINGS.TOWNWIDE	12,123.60	48,112.15	54,324.64	14,147.24	0.00	0.00	0.00	0.00	0.00%
Item 2650 SALE OF SCRAP									
D.2650.000.05 SALE OF SCRAP.TOWNWIDE	17,009.53	20,240.90	16,515.50	16,842.42	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
Item 2665 SALES OF EQUIPMENT									
D.2665.000.05 SALES OF EQUIPMENT.TOWNWIDE	189,210.00	38,175.00	81,070.00	16,580.00	10,000.00	50,000.00	50,000.00	50,000.00	400.00%
Item 2680 INSURANCE RECOVERIES									
D.2680.000.04 INSURANCE RECOVERIES.PART TOWN	750.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2770 OTHER UNCLASSIFIED REVENUE									
D.2770.000.04 OTHER UNCLASSIFIED REVENUE.PART TOWN	72,948.59	96,723.55	81,784.65	88,422.65	90,000.00	75,000.00	75,000.00	75,000.00	-16.67%
D.2770.058.04									

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Fund D **HIGHWAY FUND**									
Item 2770 **OTHER UNCLASSIFIED REVENUE**									
D.2770.058.04 OTHER UNCLASSIFIED REVENUE.OTHER UNCLASSIFIED REVENUE.PART TOWN	41,075.00	42,035.28	41,506.75	58,335.00	81,856.00	81,856.00	81,856.00	81,856.00	0.00%
Item 2801 **INTERFUND REIMB FOR EXPENSE**									
D.2801.000.05 INTERFUND REIMB FOR EXPENSE.TOWNWIDE	82,288.00	18,792.00	9,108.00	34,912.20	0.00	0.00	0.00	0.00	0.00%
Item 3089 **STATE AID OTHER**									
D.3089.000.04 STATE AID OTHER.PART TOWN	0.00	2,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.3089.000.05 STATE AID OTHER.TOWNWIDE	158,054.73	235,645.77	302,343.22	130,297.81	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
Item 3501 **CONSOLIDATED HIGHWAY AID**									
D.3501.000.04 CONSOLIDATED HIGHWAY AID.PART TOWN	321,111.42	205,766.11	278,992.67	209,816.88	164,709.00	165,000.00	165,000.00	165,000.00	0.18%
Item 3599 **APPROPRIATED FUND BALANCE**									
D.3599.000.05 APPROPRIATED FUND BALANCE.TOWNWIDE	0.00	0.00	0.00	0.00	300,000.00	0.00	500,000.00	400,000.00	33.33%
Item 4089 **FEDERAL GRANTS**									
D.4089.000.05 FEDERAL GRANTS.TOWNWIDE	0.00	0.00	0.00	340,763.05	0.00	0.00	0.00	0.00	0.00%
Total Fund D **HIGHWAY FUND**	**10,483,764.71**	**11,375,462.68**	**10,927,493.51**	**10,705,996.65**	**10,663,808.00**	**11,358,963.00**	**11,130,963.00**	**11,080,411.00**	**3.91%**

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Fund E	**BLUE HILL GOLF COURSE**									
Item 2050	**GOLF COURSE**									
E.2050.011 GOLF COURSE.GREENSFEES..		1,778,480.27	1,580,202.96	1,676,580.00	1,921,745.21	1,750,000.00	1,825,000.00	1,825,000.00	1,825,000.00	4.29%
Item 2051	**CART RENTAL**									
E.2051.012 CART RENTAL.		556,388.53	571,456.69	566,736.68	461,584.89	550,000.00	600,000.00	600,000.00	600,000.00	9.09%
Item 2053	**PERMIT FEES**									
E.2053.004 PERMIT FEES		138,285.00	130,415.00	120,494.00	129,255.00	130,000.00	150,000.00	150,000.00	150,000.00	15.38%
Item 2401	**INTEREST EARNINGS**									
E.2401 INTEREST EARNINGS		523.61	9,362.14	9,115.38	2,432.01	0.00	0.00	0.00	0.00	0.00%
Item 2410	**RENTAL OF REAL PROPERTY**									
E.2410 RENTAL OF REAL PROPERTY		24,000.00	24,000.00	26,000.00	22,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00%
Item 2770	**OTHER UNCLASSIFIED REVENUE**									
E.2770 OTHER UNCLASSIFIED REVENUE		27,206.71	27,125.00	13,541.92	427.31	1,000.00	0.00	0.00	0.00	-100.00%
Item 5031	**INTERFUND TRANSFERS**									
E.5031 INTERFUND TRANSFERS		103,193.23	109,801.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund E BLUE HILL GOLF COURSE		**2,628,077.35**	**2,452,363.58**	**2,412,467.98**	**2,537,444.42**	**2,455,000.00**	**2,599,000.00**	**2,599,000.00**	**2,599,000.00**	**5.87%**

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Account Description		2017 Actual	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	2022 REQUEST Stage	2022 SUPERVISOR Stage	2022 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund ER	**BROADACRES GOLF COURSE**									
Item 2050	**GOLF COURSE**									
ER.2050.011 GOLF COURSE.GREENSFEES..		460,762.48	393,594.68	432,510.00	806,282.60	450,000.00	637,075.00	637,075.00	642,047.00	42.68%
Item 2051	**CART RENTAL**									
ER.2051.012 CART RENTAL.		104,972.36	94,595.73	102,190.87	112,722.54	100,000.00	125,000.00	125,000.00	125,000.00	25.00%
Item 2053	**PERMIT FEES**									
ER.2053.004 PERMIT FEES.OPERATING EXPENSES		2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2401	**INTEREST EARNINGS**									
ER.2401 INTEREST EARNINGS		0.00	578.51	1,581.81	1,232.63	0.00	0.00	0.00	0.00	0.00%
Item 2770	**OTHER UNCLASSIFIED REVENUE**									
ER.2770 OTHER UNCLASSIFIED REVENUE		89,338.51	8,761.86	10,802.13	16,307.91	6,457.00	6,457.00	6,457.00	6,457.00	0.00%
Item 5031	**INTERFUND TRANSFERS**									
ER.5031 INTERFUND TRANSFERS		310,115.61	2,378,868.00	50,000.00	0.00	128,902.00	0.00	0.00	0.00	-100.00%
Total Fund ER BROADACRES GOLF COURSE		**967,888.96**	**2,876,398.78**	**597,084.81**	**936,545.68**	**685,359.00**	**768,532.00**	**768,532.00**	**773,504.00**	**12.86%**

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Fund G	**SPECIAL DISTRICTS**									
Item 1001	**REAL PROPERTY TAXES**									
G.1001 REAL PROPERTY TAXES		400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00%
Item 1008	**TOWN WIDE SEWER CHARGE**									
G.1008 TOWN WIDE SEWER CHARGE		6,317,810.43	6,236,390.24	6,370,591.24	7,388,458.64	7,715,740.00	8,089,380.00	8,089,380.00	8,044,831.00	4.27%
Item 1010	**INDUSTRIAL USERS**									
G.1010 INDUSTRIAL USERS		638,138.19	324,692.21	846,291.04	567,646.44	650,000.00	650,000.00	650,000.00	650,000.00	0.00%
Item 1011	**OUT OF TOWN USERS**									
G.1011 OUT OF TOWN USERS		566,023.65	604,137.28	636,973.89	636,211.09	575,000.00	575,000.00	575,000.00	575,000.00	0.00%
Item 1012	**OUT OF STATE**									
G.1012 OUT OF STATE		302,575.39	299,873.45	6,369.37	284,907.89	275,000.00	275,000.00	275,000.00	275,000.00	0.00%
Item 1013	**ROCKLAND STATE HOSPITAL**									
G.1013 ROCKLAND STATE HOSPITAL		254,968.65	212,760.41	136,321.04	151,645.51	0.00	0.00	0.00	0.00	0.00%
Item 1021	**PRETREATMENT PROGRAM**									
G.1021 PRETREATMENT PROGRAM		148,855.00	142,546.50	139,237.00	139,237.00	140,000.00	140,000.00	140,000.00	140,000.00	0.00%
Item 1081	**PAYMENT IN LIEU OF TAXES**									
G.1081 PAYMENT IN LIEU OF TAXES		0.00	0.00	61,721.59	58,192.80	59,571.00	63,400.00	63,400.00	63,400.00	6.43%
Item 1447	**VEHICLE REPAIRS**									
G.1447 VEHICLE REPAIRS		900.00	450.00	327.01	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1462	**GASOLINE**									
G.1462 GASOLINE		35,880.42	58,752.36	66,370.81	37,705.91	50,000.00	27,000.00	27,000.00	27,000.00	-46.00%
Item 2122	**SEWER CHARGES**									
G.2122 SEWER CHARGES		66,011.46	85,754.97	60,738.64	62,053.57	70,000.00	70,000.00	70,000.00	70,000.00	0.00%
Item 2401	**INTEREST EARNINGS**									
G.2401 INTEREST EARNINGS		20,989.74	74,485.97	74,349.60	22,158.46	0.00	0.00	0.00	0.00	0.00%
Item 2665	**SALES OF EQUIPMENT**									

Account Description		2017 Actual	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	2022 REQUEST Stage	2022 SUPERVISOR Stage	2022 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund G	**SPECIAL DISTRICTS**									
Item 2665	**SALES OF EQUIPMENT**									
G.2665 SALES OF EQUIPMENT		0.00	0.00	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2770	**OTHER UNCLASSIFIED REVENUE**									
G.2770 OTHER UNCLASSIFIED REVENUE		20,708.73	100,000.00	96,695.69	11,618.82	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
Item 3989	**OTHER HOME AND COMMUNITY SERVICES**									
G.3989 STATE AID		0.00	18,063.00	0.00	3,038.00	0.00	0.00	0.00	0.00	0.00%
Item 4089	**FEDERAL GRANTS**									
G.4089 FEDERAL AID		0.00	0.00	0.00	136,727.00	0.00	0.00	0.00	0.00	0.00%
Total Fund G SPECIAL DISTRICTS		**8,772,861.66**	**8,557,906.39**	**8,900,286.92**	**9,899,601.13**	**9,940,311.00**	**10,294,780.00**	**10,294,780.00**	**10,250,231.00**	**3.12%**

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Fund SP	**PEARL RIVER PARKING DISTRICT**									
Item 1720	**METER MONEY**									
SP.1720 PARKING METER FEES		90,878.25	98,078.59	103,116.08	62,464.52	160,000.00	163,530.00	129,527.00	129,527.00	-19.05%
Item 2401	**INTEREST EARNINGS**									
SP.2401 INTEREST EARNINGS		56.46	1,763.76	152.08	187.50	0.00	0.00	0.00	0.00	0.00%
Item 2610	**FINES AND FOREFEITURES**									
SP.2610 FINES AND FOREFEITURES		6,202.00	5,043.00	10,430.00	5,967.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Item 2770	**OTHER UNCLASSIFIED REVENUE**									
SP.2770 OTHER UNCLASSIFIED REVENUE		0.00	10.60	5,868.26	90.20	0.00	0.00	0.00	0.00	0.00%
Total Fund SP PEARL RIVER PARKING DISTRICT		**97,136.71**	**104,895.95**	**119,566.42**	**68,709.22**	**170,000.00**	**173,530.00**	**139,527.00**	**139,527.00**	**-17.93%**

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Account Description		2017 Actual	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	2022 REQUEST Stage	2022 SUPERVISOR Stage	2022 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund V	**DEBT SERVICE**									
Item 1001	**REAL PROPERTY TAXES**									
V.1001 REAL PROPERTY TAXES		5,328,386.00	6,123,653.00	6,391,468.00	6,057,544.00	6,140,636.00	6,738,104.00	5,946,104.00	5,946,104.00	-3.17%
Item 2401	**INTEREST EARNINGS**									
V.2401 INTEREST EARNINGS		18,598.35	90,148.48	208,344.87	97,340.96	0.00	0.00	0.00	0.00	0.00%
Item 2710	**PREMIUM ON OBLIGATIONS**									
V.2710 PREMIUM ON OBLIGATIONS		0.00	15,321.80	0.00	973,184.98	0.00	0.00	0.00	0.00	0.00%
Item 2770	**OTHER UNCLASSIFIED REVENUE**									
V.2770 OTHER UNCLASSIFIED REVENUE		0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3089	**STATE AID OTHER**									
V.3089 STATE AID OTHER		0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3599	**APPROPRIATED FUND BALANCE**									
V.3599 APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00	700,000.00	0.00	800,000.00	800,000.00	14.29%
Item 5031	**INTERFUND TRANSFERS**									
V.5031 INTERFUND TRANSFERS		0.00	3,586,496.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 5791	**ADVANCE REFUNDING BONDS**									
V.5791 ADVANCE REFUNDING BONDS		0.00	0.00	0.00	3,309,970.00	0.00	0.00	0.00	0.00	0.00%
Total Fund V DEBT SERVICE		**5,346,984.35**	**9,815,630.21**	**6,631,812.87**	**10,438,039.94**	**6,840,636.00**	**6,738,104.00**	**6,746,104.00**	**6,746,104.00**	**-1.38%**
Grand Total		**79,351,461.99**	**80,221,131.77**	**72,528,004.49**	**80,343,829.20**	**78,050,102.00**	**83,862,960.00**	**82,905,562.00**	**82,213,479.00**	**5.33%**

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