

2023 Supervisor's Adopted Budget

Teresa M. Kenny, Supervisor

November 15, 2022

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2023 Supervisor's Adopted Budget

Tax Rate Calculation

2023			Total	Adjusted Base		Taxable	Taxable	
Homestead	Operating	Debt	Property Taxes	Proportions		Assessment	Rates	
General Fund Highway Townwide (.05)	3,586,766 4,666,887	2,655,626 <u>0</u>	6,242,392 4,666,887				_	
Townwide	8,253,653	2,655,626	10,909,279	0.6401588	\$	2,937,403,012	2.3775	
TOV Police (.16)	27,234,974	68,886	27,303,860	0.6950263	\$	2,670,549,392	7.1060	Sewer
TOV Other (.17)	1,759,697	262,319	2,022,016	0.6950263	\$	2,446,492,364	0.5744	Charges
Town Outside Highway (.04) Sewer 200	5,436,258 400,000	1,582,752 2,719,671	7,019,010 3,119,671	0.6950263 1.000000	\$ \$	2,446,492,364 4,410,449,874	1.9940 <u>0.7073</u>	\$ 8,949,360
Total	43,084,582	7,289,253	50,373,835				12.7593	
Total Homestead Assessment					\$	14,911,387,006		
								Sewer
								Units
2023			Total	Base		Taxable	Taxable	28,108
Non-Homestead	Operating	Debt	Property taxes	Proportions		Assessment	Rates	
General Fund Highway Townwide (.05)	3,586,766 4,666,887	2,655,626	6,242,392 4,666,887				_	Sewer Unit
Townwide	8,253,653	2,655,626	10,909,279	0.3598412	\$	862,074,063	4.5537	Charge
TOV Police (.16)	27,234,974	68,886	27,303,860	0.3049737	\$	834,351,614	9.9802	
TOV Other (.17)	1,759,697	262,319	2,022,016	0.3049737	\$	710,194,854	0.8683	\$ 318.39
TOV Other (.17) Town Outside Highway (.04) Sewer 200	1,759,697 5,436,258 400,000	262,319 1,582,752 2,719,671	2,022,016 7,019,010 3,119,671	0.3049737 0.3049737 1.000000		710,194,854 710,194,854 4,410,449,874	0.8683 3.0141 <u>0.7073</u>	\$ 318.39
Town Outside Highway (.04)	5,436,258	1,582,752	7,019,010	0.3049737	\$	710,194,854	3.0141	\$ 318.39

2023 Supervisor's Adopted Budget

Salaries for Elected Officials

Town of Orangetown

Salaries of Orangetown Elected Officials: 2015 to 2023

	2015	2016	2017	2018	2019	2020	2021	2022	2023
Town Supervisor	104,503	104,503	109,503	109,503	109,503	150,000	150,000	150,000	154,500
Town Board (4)	23,355	23,355	27,355	27,355	27,355	30,000	30,000	30,000	30,900
Indees (2)	56 215	56 215	60.215	60.215	60.215	70.000	70,000	70.000	72 100
Judges (2)	56,315	56,315	60,315	60,315	60,315	70,000	70,000	70,000	72,100
Town Clerk	72,692	72,692	77,692	77,692	77,692	95,000	95,000	95,000	110,000
	72,072	, 2,0,2	77,052	77,052	77,002	,,,,,,,,,	,,,,,,,,,	,,,,,,,,,	110,000
Town Highway Superintendent	100,489	100,489	106,989	106,989	106,989	130,000	130,000	130,000	133,900
Town Receiver of Taxes	72,692	72,692	77,692	0	0	0	0	0	0

Town of Orangetown

2023 Supervisor's Adopted Budget

Special Districts

	2016 Approved Levy	2017 Adopted Levy	2018 Adopted Levy	2019 Adopted Levy	2020 Adopted Levy	2021 Adopted Levy	2022 Adopted Levy	2023 Request	2023 Supervisor	2023 Adopted	Adopted Change from 2022
Library Districts											
Blauvelt	706,267	720,392	720,392	700,392	700,392	700,392	714,400	714,400	714,400	714,400	0.0%
Orangeburg	497,880	507,838	560,000	571,200	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	404,979	389,403	389,403	0.0%
Tappan	688,569	702,340	716,387	716,387	716,387	716,387	730,715	730,715	730,715	730,715	0.0%
Total Library Districts	\$2,266,998	\$2,312,338	\$2,378,547	\$2,369,747	\$2,369,747	\$2,369,747	\$2,405,718	\$2,421,294	\$2,405,718	\$2,405,718	0.0%
Water Districts											
Blauvelt	207,842	212,100	237,300	244,986	249,900	254,100	308,721	324,157	324,157	324,157	5.0%
St. Dominic	5,905	6,060	6,780	7,000	7,140	7,260	8,821	9,262	9,262	9,262	3.070
Upper Grandview	34,247	35,148	39,324	40,598	41,412	42,108	51,159	53,717	53,717	53,717	
Palisades	82,664	86,052	96,276	99,394	101,388	103,092	125,253	131,515	131,515	131,515	5.0%
Pearl River	418,046	431,472	482,736	498,372	508,368	515,460	626,263	657,576	657,576	657,576	5.0%
Sparkill	72,036	75,144	84,072	86,795	89,964	90,024	109,375	114,844	114,844	114,844	5.0%
Tappan	72,030	75,111	01,072	00,775	0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	70,021	314,013	329,714	329,714	329,714	5.0%
Orangeburg							<u>216,987</u>	227,836	227,836	227,836	5.0%
Total Water Districts	\$820,739	\$845,976	\$946,488	\$977,144	998,172	1,012,044	\$1,229,592	\$1,848,621	\$1,848,621	\$1,848,621	50.3%
Ambulance Districts											
South Orangetown Ambulance	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	0.0%
Nyack Community Ambulance	397,614	405,566	410,546	418,757	418,757	452,969	475,000	501,603	490,000	490,000	3.2%
Total Ambulance Districts	\$797,614	\$805,566	\$810,546	\$818,757	818,757	852,969	875,000	\$901,603	\$890,000	890,000	1.7%
Total Ambulance Districts	\$797,014	\$605,500	\$610,540	\$616,757	010,757	852,909	675,000	\$901,003	3090,000	890,000	1.//0
Paramedic District											
Rockland County Paramedics	1,109,435	1,131,624	1,154,256	1,177,341	1,177,341	1,177,341	1,277,341	1,402,395	1,350,000	1,350,000	5.7%
Total Paramedic District	\$1,109,435	\$1,131,624	\$1,154,256	\$1,177,341	\$1,177,341	\$1,177,341	\$1,277,341	\$1,402,395	\$1,350,000	\$1,350,000	5.7%
Fire Protection Districts											
Blauvelt Fire Protection District	810,000	636,500	638,500	638,500	638,500	634,000	639,540	651,400	651,400	651,400	<u>1.9%</u>
Total Fire Protection Districts	\$810,000	\$636,500	\$638,500	\$638,500	\$638,500	\$634,000	\$639,540	\$651,400	\$651,400	\$651,400	1.9%
S. Nyack Legacy District							\$360,877	\$10,000	\$10,000	\$10,000	
Fire Districts *											
Orangeburg	1,346,235	1,456,845	1,482,690	1,481,390	1,498,160	1,506,630	1,647,808	1,656,068	1,656,068	1,656,068	0.5%
Palisades/Sparkill	415,000	484,500	785,500	812,000	828,240	840,000	856,800	856,800	881,545	881,545	2.9%
Pearl River	1,584,315	1,595,088	1,624,437	1,656,926	1,690,064	1,716,429	1,750,758	1,898,630	1,898,630	1,898,630	8.4%
Central Nyack	9,163	9,176	11,633	12,132	12,430	12,694	12,883	14,186	14,186	14,186	10.1%
Tappan	1,004,228	1,011,056	1,029,255	1,083,400	1,105,068	1,175,068	1,508,590	1,623,845	1,623,845	1,623,845	7.6%
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	1,342,410	1,342,410	1,342,410	1.9%
Total Fire Districts	\$5,580,175	\$5,824,196	\$6,219,368	\$6,354,166	6,438,029	\$6,543,806	\$7,093,618	\$7,391,938	\$7,416,683	\$7,416,683	4.6%

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

Town of Orangetown 2023 Supervisor's Adopted Budget

Summary by Fund-Expenses

Report Date: 11/16/2022 Account Table: EXP BUD

TOWN OF ORANGETOWN Budget Preparation Publication

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Alt. Sort Table:

Fiscal Year: 2023 Period From: 1 To: 12

Account Descri	2018 ption Actual	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	2023 REQUEST Stage	2023 SUPERVISOR Stage	2023 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND	18,118,073.09	14,609,021.93	14,111,151.05	14,828,144.31	15,099,113.00	18,051,285.00	15,973,273.00	15,987,573.00	5.88%
Fund B TOWN OUTSIDE VILLAGE									
Fund D HIGHWAY FUND	29,890,963.24	31,576,827.57	31,706,588.56	32,364,924.76	35,525,588.00	37,227,113.00	36,628,928.00	36,834,858.00	3.69%
Fund E	10,886,873.07	11,108,604.47	10,244,281.41	11,052,679.44	11,080,412.00	12,415,999.00	11,963,157.00	11,963,157.00	7.97%
BLUE HILL GOLF COURSE	2,121,105.85	2,220,079.98	2,279,247.25	2,557,636.45	2,599,000.00	2,718,000.00	2,818,000.00	2,818,000.00	8.43%
Fund ER BROADACRES GOLF COURSE	784,588.10	734,267.76	729,389.07	788,145.57	773,504.00	912,504.00	959,471.00	959,471.00	24.04%
Fund G SPECIAL DISTRICTS	9,678,679.31	9,155,108.87	9,117,189.61	9,348,066.46	10,250,231.00	11,012,237.00	10,997,474.00	10,997,474.00	7.29%
Fund SP PEARL RIVER PARKING DISTRICT	90,301.67	152,485.47	92,620.51	117,119.06	139,527.00	139,995.00	139,825.00	139,825.00	0.21%
Fund V DEBT SERVICE	9,700,381.08	6,589,934.52	10,089,130.45	6,852,140.73	6,746,104.00	7,989,253.00	7,989,253.00	7,989,253.00	18.43%
Grand Total	81,270,965.41	76,146,330.57	78,369,597.91	77,908,856.78	82,213,479.00	90,466,386.00	87,469,381.00	87,689,611.00	6.66%

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

Town of Orangetown 2023 Supervisor's Adopted Expense Budget

General Fund Pages 1-25

Police/TOV Funds Pages 26-38

Highway Funds Pages 39-44

Golf Course Funds Pages 45-50

Sewer Fund Pages 51-58

Parking Fund Pages 59-60

Debt Service Pages 61-64

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Alt. Sort Table:

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	2023 REQUEST Stage	2023 SUPERVISOR Stage	2023 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENE	ERAL FUND								
Item 1010 TOW	N BOARD								
A.1010.100 TOWN BOARD.ELECTED OFFICIALS	109,420.48	109,420.48	120,000.40	120,000.40	120,000.00	120,000.00	123,600.00	123,600.00	3.00%
A.1010.440.01 TOWN BOARD.OFFICE SUPPLIES & PRINT	770.87	47.13	28.17	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1010 TOWN BOARD									
	110,191.35	109,467.61	120,028.57	120,000.40	120,000.00	120,000.00	123,600.00	123,600.00	3.00%
Item 1110 TOW	N JUSTICE								
A.1110.011 TOWN JUSTICE.PERMANENT STAFF	163,753.83	129,510.32	134,322.24	200,156.63	208,342.00	226,339.00	226,339.00	226,339.00	8.64%
A.1110.012 TOWN JUSTICE.TIME & ONE HALF	5,307.77	3,451.67	829.12	0.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00%
A.1110.013 TOWN JUSTICE.SEASONAL & PART	TIME 14,197.00	16,230.00	11,257.50	9,705.00	15,000.00	20,000.00	20,000.00	20,000.00	33.33%
A.1110.015 TOWN JUSTICE.APPOINTED OFFICIA	ALS 140,244.26	147,340.21	169,863.46	102,415.04	100,698.00	107,115.00	103,719.00	103,719.00	3.00%
A.1110.100 TOWN JUSTICE.ELECTED OFFICIALS	S 120,630.12	120,630.12	140,000.12	144,615.32	140,000.00	140,000.00	144,200.00	144,200.00	3.00%
A.1110.440.01 TOWN JUSTICE.OFFICE SUPPLIES & PRINT	6,575.92	13,324.90	3,227.51	0.00	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	879.87	46.37	0.00	0.00	0.00	0.00	0.00%
A.1110.441 TOWN JUSTICE.SCHOOLS & CONFERENCES	105.15	0.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.442 TOWN JUSTICE.POSTAGE	4,897.30	4,605.83	3,732.61	4,733.20	6,000.00	6,500.00	6,500.00	6,500.00	8.33%
A.1110.443 TOWN JUSTICE.MAINTENANCE AGREEMENTS	180.00	122.88	112.64	122.88	900.00	900.00	900.00	900.00	0.00%
A.1110.444 TOWN JUSTICE.RENTAL OF EQUIPM	MENT 2,106.52	1,309.79	1,246.96	1,236.72	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.1110.445 TOWN JUSTICE.BOOKS AND PUBLICATIONS	165.95	687.95	0.00	488.70	800.00	800.00	800.00	800.00	0.00%
A.1110.456									

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Alt. Sort Table:

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	2023 REQUEST Stage	2023 SUPERVISOR Stage	2023 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND Item 1110 TOWN JUSTICE									,
A.1110.456 TOWN JUSTICE.COPIES OF TESTIMONY	17,226.04	14,819.24	12,027.20	7,827.77	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
A.1110.457 TOWN JUSTICE.CONTRACTS W/OUTSIDE VENDORS	1,101.63	367.89	381.33	1,359.80	3,500.00	4,000.00	4,000.00	4,000.00	14.29%
A.1110.471 TOWN JUSTICE.TELEPHONE	821.12	207.28	259.15	480.52	500.00	500.00	500.00	500.00	0.00%
A.1110.480 TOWN JUSTICE.TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	100.00%
Total Item 1110 TOWN JUSTICE									
	477,312.61	452,608.08	478,329.71	473,187.95	502,540.00	533,154.00	533,958.00	533,958.00	6.25%
Item 1220 SUPERVISOR									
A.1220.011 SUPERVISOR.PERMANENT STAFF	94,263.42	95,036.65	102,874.83	99,832.28	99,831.00	106,193.00	106,193.00	106,193.00	6.37%
A.1220.012 SUPERVISOR.TIME & ONE HALF	1,659.77	356.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.013 SUPERVISOR.SEASONAL & PART TIME	10,642.75	90.00	342.88	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.1220.015 SUPERVISOR.APPOINTED OFFICIALS	95,980.68	162,500.00	176,468.43	160,059.90	165,060.00	181,462.00	182,222.00	182,222.00	10.40%
A.1220.100 SUPERVISOR.ELECTED OFFICIALS	119,002.78	109,502.90	149,999.98	149,999.98	150,000.00	154,125.00	154,500.00	154,500.00	3.00%
A.1220.440.01 SUPERVISOR.OFFICE SUPPLIES & PRINT	4,002.66	1,815.83	2,449.85	11,424.56	23,609.00	23,609.00	23,609.00	23,609.00	0.00%
A.1220.440.13 SUPERVISOR.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	0.00	0.00	284.00	0.00	0.00	0.00	0.00	0.00%
A.1220.441 SUPERVISOR.SCHOOLS & CONFERENCES	840.00	85.00	570.00	294.53	0.00	0.00	0.00	0.00	0.00%
A.1220.442 SUPERVISOR.POSTAGE	1,955.11	185.87	879.57	74.49	500.00	500.00	500.00	500.00	0.00%
A.1220.443 SUPERVISOR.MAINTENANCE AGREEMENTS	5,554.00	4,620.00	4,477.56	3,822.28	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.1220.445 SUPERVISOR.BOOKS AND	240.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	0.00%

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Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	2023 REQUEST Stage	2023 SUPERVISOR Stage	2023 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FU	ND								
Item 1220 SUPERVISOR									
A.1220.457 SUPERVISOR.CONTRACTS W/OUTSIDE VENDORS	0.00	240.52	1,629.59	575.46	0.00	0.00	0.00	0.00	0.00%
A.1220.471 SUPERVISOR.TELEPHONE	393.17	1,581.73	1,970.38	1,940.64	500.00	500.00	500.00	500.00	0.00%
A.1220.480 SUPERVISOR.TRAVEL EXPENSES	160.00	38.50	1,333.29	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1220 SUPERVISOR									
-	334,694.34	376,053.50	442,996.36	428,308.12	454,750.00	481,639.00	482,774.00	482,774.00	6.16%
Item 1310 FINANCE									
A.1310.011 FINANCE.PERMANENT STAFF	419,374.91	322,200.52	339,535.85	362,822.29	350,108.00	379,795.00	379,794.00	379,794.00	8.48%
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	135.00	1,501.44	1,924.57	30,000.00	10,000.00	10,000.00	10,000.00	-66.67%
A.1310.015 FINANCE.APPOINTED OFFICIALS	129,582.44	132,174.12	134,817.80	134,817.80	147,000.00	151,043.00	151,410.00	151,410.00	3.00%
A.1310.440.01 FINANCE.OFFICE SUPPLIES & PRINT	4,014.88	3,294.51	2,698.50	0.00	0.00	0.00	0.00	0.00	0.00%
A.1310.440.13 FINANCE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	0.00	149.95	0.00	0.00	0.00	0.00	0.00	0.00%
A.1310.441 FINANCE.SCHOOLS & CONFERENCES	2,130.00	2,815.00	150.00	1,695.00	3,250.00	3,250.00	3,250.00	3,250.00	0.00%
A.1310.442 FINANCE.POSTAGE	380.00	902.35	795.50	183.63	500.00	500.00	500.00	500.00	0.00%
A.1310.443 FINANCE.MAINTENANCE AGREEMENTS	29,406.50	27,332.63	33,924.10	32,387.76	33,924.00	35,000.00	35,000.00	35,000.00	3.17%
A.1310.457.01 FINANCE.CONTRACTS W/OUTSIDE VENDORS.CONTRACT WITH OUTSIDE VENDORS	3,086.00	885.00	760.00	708.19	1,000.00	1,400.00	1,400.00	1,400.00	40.00%
A.1310.480 FINANCE.TRAVEL EXPENSES	1,909.53	2,306.88	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
Total Item 1310 FINANCE									

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	ENERAL FUN	D								
Item 1310 FI	INANCE	500 004 05	400.040.04	544 000 44	504 500 04	570 700 00	500 000 00	504.054.00	504.054.00	0.000/
		589,884.26	492,046.01	514,333.14	534,539.24	578,782.00	593,988.00	594,354.00	594,354.00	2.69%
Item 1320 IN	IDEPENDENT	AUDIT								
A.1320.457 INDEPENDENT AUDIT.CONTRAC W/OUTSIDE VENDORS	TS	62,400.00	56,900.00	54,400.00	56,400.00	76,900.00	79,976.00	79,976.00	79,976.00	4.00%
Total Item 1320 INDEPENDENT AUDIT										
		62,400.00	56,900.00	54,400.00	56,400.00	76,900.00	79,976.00	79,976.00	79,976.00	4.00%
Item 1330 R	ECEIVER OF	TAXES								
A.1330.011 RECEIVER OF TAXES.PERMANE STAFF	NT	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.012 RECEIVER OF TAXES.TIME & ON	E HALF	14,943.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.013 RECEIVER OF TAXES.SEASONAL TIME	L & PART	4,556.25	0.00	0.00	11,436.75	0.00	0.00	0.00	0.00	0.00%
A.1330.200 RECEIVER OF TAXES.CAPITAL C	OUTLAY	0.00	64,140.00	2,289.54	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.407 RECEIVER OF TAXES.ADVERTIS	ING	3,560.00	1,482.00	0.00	1,196.00	1,500.00	1,600.00	1,600.00	1,600.00	6.67%
A.1330.440.01 RECEIVER OF TAXES.OFFICE SU & PRINT	JPPLIES	256.74	300.00	4,811.11	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.441 RECEIVER OF TAXES.SCHOOLS CONFERENCES	&	0.00	250.00	0.00	0.00	350.00	300.00	300.00	300.00	-14.29%
A.1330.442 RECEIVER OF TAXES.POSTAGE		13,411.96	13,808.53	18,392.31	7,092.41	18,000.00	15,500.00	15,500.00	15,500.00	-13.89%
A.1330.443 RECEIVER OF TAXES.MAINTENA AGREEMENTS	NCE	6,470.00	5,872.88	6,800.00	5,750.00	5,750.00	6,039.00	6,037.00	6,037.00	4.99%
A.1330.444 RECEIVER OF TAXES.RENTAL O EQUIPMENT	F	2,106.52	1,127.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.445 RECEIVER OF TAXES.BOOKS AN PUBLICATIONS	ID	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.457										

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Fund A GENER	AL FUND								
Item 1330 RECEIV	ER OF TAXES								
A.1330.457 RECEIVER OF TAXES.CONTRACTS W/OUTSIDE VENDORS	12,217.04	9,047.18	8,853.41	4,521.43	10,000.00	12,100.00	12,100.00	12,100.00	21.00%
A.1330.480 RECEIVER OF TAXES.TRAVEL EXPENS	SES 271.16	2,080.37	0.00	0.00	4,000.00	0.00	0.00	0.00	-100.00%
Total Item 1330 RECEIVER OF TAXES									
	59,812.81	98,108.71	41,146.37	29,996.59	39,600.00	35,539.00	35,537.00	35,537.00	-10.26%
Item 1355 ASSESS	SOR								
A.1355.011 ASSESSOR.PERMANENT STAFF	390,889.77	440,439.29	338,204.19	342,560.88	345,102.00	376,569.00	376,569.00	376,569.00	9.12%
A.1355.012 ASSESSOR.TIME & ONE HALF	8,928.30	7,521.89	2,621.22	1,279.11	9,000.00	9,000.00	6,000.00	6,000.00	-33.33%
A.1355.015 ASSESSOR.APPOINTED OFFICIALS	128,440.00	131,008.80	135,398.32	142,129.26	137,129.00	145,644.00	141,138.00	141,138.00	2.92%
A.1355.200 ASSESSOR.CAPITAL OUTLAY	0.00	0.00	0.00	29,167.85	0.00	0.00	0.00	0.00	0.00%
A.1355.407 ASSESSOR.ADVERTISING	162.00	1,167.00	224.00	0.00	100.00	100.00	100.00	100.00	0.00%
A.1355.440.01 ASSESSOR.OFFICE SUPPLIES & PRINT	Г 3,907.83	1,599.79	3,049.17	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.440.13 ASSESSOR.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	891.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.441 ASSESSOR.SCHOOLS & CONFERENCE	ES 1,007.44	489.00	99.99	920.96	0.00	0.00	0.00	0.00	0.00%
A.1355.442 ASSESSOR.POSTAGE	918.65	1,860.42	569.13	509.94	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.1355.443 ASSESSOR.MAINTENANCE AGREEMENTS	180.00	123.24	112.97	1,173.24	400.00	400.00	400.00	400.00	0.00%
A.1355.444 ASSESSOR.RENTAL OF EQUIPMENT	2,106.52	1,333.19	1,270.39	1,260.12	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.1355.445 ASSESSOR.BOOKS AND PUBLICATION	IS 1,194.15	843.00	715.00	649.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
A.1355.447 ASSESSOR.VEHICLE OPERATION AND REPAIR	537.85	742.58	1,685.35	1,808.38	600.00	600.00	600.00	600.00	0.00%

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Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	2023 REQUEST Stage	2023 SUPERVISOR Stage	2023 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL									
Item 1355 ASSESSO	OR								
A.1355.457 ASSESSOR.CONTRACTS W/OUTSIDE VENDORS	6,293.53	13,466.47	7,310.13	12,360.56	20,200.00	20,200.00	20,200.00	20,200.00	0.00%
A.1355.471 ASSESSOR.TELEPHONE	240.16	480.38	680.25	480.12	0.00	0.00	0.00	0.00	0.00%
A.1355.480 ASSESSOR.TRAVEL EXPENSES	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.485 ASSESSOR.CERTIORARI EXPENSE	52,000.00	51,700.00	34,700.00	25,030.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
Total Item 1355 ASSESSOR									
	597,697.41	652,835.05	526,640.11	559,329.42	534,531.00	574,513.00	567,007.00	567,007.00	6.08%
Item 1356 BD OF AS	SSESSMENT REVIEW								
A.1356.457 BD OF ASSESSMENT REVIEW.CONTRACTS W/OUTSIDE VENDORS	9,025.00	13,837.50	12,500.00	14,900.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Total Item 1356									
BD OF ASSESSMENT REVIEW						40.000.00		40.000.00	
	9,025.00	13,837.50	12,500.00	14,900.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Item 1410 TOWN CL	_ERK								
A.1410.011 TOWN CLERK.PERMANENT STAFF	269,454.30	285,314.56	221,085.47	292,776.67	222,597.00	236,781.00	228,781.00	228,781.00	2.78%
A.1410.012 TOWN CLERK.TIME & ONE HALF	4,509.31	1,682.20	889.60	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.013 TOWN CLERK.SEASONAL & PART TIME	14,985.00	10,282.50	7,509.63	0.00	15,028.00	26,400.00	0.00	15,000.00	-0.19%
A.1410.015 TOWN CLERK.APPOINTED OFFICIALS	45,060.04	81,692.00	88,000.00	49,384.75	138,000.00	93,098.00	90,400.00	88,400.00	-35.94%
A.1410.100 TOWN CLERK.ELECTED OFFICIALS	43,626.99	0.00	95,000.00	65,769.30	95,000.00	135,000.00	110,000.00	110,000.00	15.79%
A.1410.407 TOWN CLERK.ADVERTISING	10,305.68	11,923.86	10,949.33	7,019.83	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
A.1410.440.01 TOWN CLERK.OFFICE SUPPLIES & PRIN	NT 6,654.24	2,725.22	1,513.02	542.38	0.00	0.00	0.00	0.00	0.00%
A.1410.441									

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	AL FUND								
A,1410,441	CLERK								
TOWN CLERK.SCHOOLS & CONFERENCES	635.00	75.00	300.00	0.00	375.00	600.00	600.00	600.00	60.00%
A.1410.442 TOWN CLERK.POSTAGE	1,845.72	1,511.84	890.97	791.57	1,200.00	1,600.00	1,600.00	1,600.00	33.33%
A.1410.443 TOWN CLERK.MAINTENANCE AGREEMENTS	4,934.72	4,087.88	4,714.85	4,362.99	4,755.00	4,931.00	4,931.00	4,931.00	3.70%
A.1410.444 TOWN CLERK.RENTAL OF EQUIPMEN	Г 2,106.52	1,243.43	1,180.60	1,170.36	1,175.00	1,234.00	1,234.00	1,234.00	5.02%
A.1410.445 TOWN CLERK.BOOKS AND PUBLICATIONS	10,375.99	6,812.05	3,114.97	5,110.01	5,500.00	6,000.00	6,000.00	6,000.00	9.09%
A.1410.455 TOWN CLERK.UTILITIES	20,275.71	19,651.89	22,208.58	23,873.95	16,000.00	16,800.00	16,800.00	16,800.00	5.00%
A.1410.457 TOWN CLERK.CONTRACTS W/OUTSID VENDORS	E 1,605.80	2,579.82	4,952.36	752.88	490.00	9,675.00	9,100.00	9,100.00	1757.14%
A.1410.473 TOWN CLERK.WATER	4,017.58	5,107.61	3,042.70	2,875.16	1,300.00	1,430.00	1,430.00	1,430.00	10.00%
A.1410.480 TOWN CLERK.TRAVEL EXPENSES	202.29	2,822.56	1,042.35	0.00	0.00	4,000.00	2,000.00	2,000.00	100.00%
Total Item 1410 TOWN CLERK									
	440,594.89	437,512.42	466,394.43	454,429.85	508,420.00	544,549.00	479,876.00	492,876.00	-3.06%
Item 1420 TOWN	ATTORNEY								
A.1420.011 TOWN ATTORNEY.PERMANENT STAFF	= 163,842.91	204,433.31	86,048.11	88,692.23	86,259.00	92,043.00	92,043.00	92,043.00	6.71%
A.1420.012 TOWN ATTORNEY.TIME & ONE HALF	0.00	0.00	0.00	677.49	0.00	500.00	500.00	500.00	100.00%
A.1420.013 TOWN ATTORNEY.SEASONAL & PART TIME	1,410.75	1,488.00	16,143.98	23,533.01	60,500.00	60,000.00	60,000.00	60,000.00	-0.83%
A.1420.015 TOWN ATTORNEY.APPOINTED OFFICIALS	464,185.77	475,038.98	441,418.37	434,581.50	451,890.00	470,046.00	455,146.00	455,146.00	0.72%
A.1420.440.01 TOWN ATTORNEY.OFFICE SUPPLIES OPRINT	3 2,294.61	708.85	2,145.41	142.89	0.00	0.00	0.00	0.00	0.00%

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Fund A GENERAL									
Item 1420 TOWN AT	TORNEY								
A.1420.440.13 TOWN ATTORNEY.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.441 TOWN ATTORNEY.SCHOOLS & CONFERENCES	2,175.00	1,980.00	1,850.45	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.1420.442 TOWN ATTORNEY.POSTAGE	2,323.20	1,467.26	1,405.96	1,515.60	1,500.00	2,000.00	2,000.00	2,000.00	33.33%
A.1420.443 TOWN ATTORNEY.MAINTENANCE AGREEMENTS	180.00	122.88	112.64	122.88	0.00	150.00	150.00	150.00	100.00%
A.1420.444 TOWN ATTORNEY.RENTAL OF EQUIPMENT	2,106.52	1,598.39	1,535.56	1,525.32	2,500.00	2,000.00	2,000.00	2,000.00	-20.00%
A.1420.445 TOWN ATTORNEY.BOOKS AND PUBLICATIONS	29,619.14	27,775.25	32,209.78	34,739.56	31,000.00	37,500.00	37,500.00	37,500.00	20.97%
A.1420.456 TOWN ATTORNEY.COPIES OF TESTIMONY	784.60	1,225.60	0.00	1,163.20	1,000.00	0.00	0.00	0.00	-100.00%
A.1420.457 TOWN ATTORNEY.CONTRACTS W/OUTSIDE VENDORS	52,927.88	51,552.25	44,783.00	35,219.83	50,000.00	20,000.00	20,000.00	20,000.00	-60.00%
A.1420.480 TOWN ATTORNEY.TRAVEL EXPENSES	561.53	475.52	193.16	0.00	500.00	500.00	500.00	500.00	0.00%
Total Item 1420 TOWN ATTORNEY									
	722,411.91	767,866.29	628,346.42	623,413.51	687,149.00	686,739.00	671,839.00	671,839.00	-2.23%
Item 1440 ENGINEE	R								
A.1440.011 ENGINEER.PERMANENT STAFF	434,498.86	517,418.21	538,056.92	511,822.90	556,845.00	516,173.00	516,173.00	516,173.00	-7.30%
A.1440.012 ENGINEER.TIME & ONE HALF	23,114.55	29,362.79	19,050.12	20,753.56	23,845.00	20,536.00	20,536.00	20,536.00	-13.88%
A.1440.013 ENGINEER.SEASONAL & PART TIME	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	100.00%
A.1440.020 ENGINEER.DOUBLE TIME	3,352.81	7,126.49	4,316.72	8,275.37	8,708.00	8,650.00	8,650.00	8,650.00	-0.67%
A.1440.440.01 ENGINEER.OFFICE SUPPLIES & PRINT	923.79	1,322.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund A GENERAL F	UND				-	-	<u> </u>	-	
Item 1440 ENGINEER									
A.1440.441 ENGINEER.SCHOOLS & CONFERENCES	270.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.1440.442 ENGINEER.POSTAGE	0.00	19.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.445 ENGINEER.BOOKS AND PUBLICATIONS	601.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.457 ENGINEER.CONTRACTS W/OUTSIDE VENDORS	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.471 ENGINEER.TELEPHONE	804.89	896.82	912.51	930.78	800.00	935.00	935.00	935.00	16.88%
Total Item 1440 ENGINEER									
	463,731.02	556,147.12	562,336.27	541,782.61	591,698.00	587,794.00	587,794.00	587,794.00	-0.66%
Item 1450 ELECTIONS									
A.1450.457 ELECTIONS.CONTRACTS W/OUTSIDE VENDORS	173,858.00	189,817.00	170,932.00	185,220.00	185,000.00	185,000.00	185,000.00	185,000.00	0.00%
Total Item 1450 ELECTIONS									
	173,858.00	189,817.00	170,932.00	185,220.00	185,000.00	185,000.00	185,000.00	185,000.00	0.00%
Item 1620 BUILDING M	IAINTENANCE								
A.1620.011 BUILDING MAINTENANCE.PERMANENT STAFF	423,946.76	368,224.32	383,333.70	384,541.52	377,260.00	372,058.00	372,058.00	372,058.00	-1.38%
A.1620.012 BUILDING MAINTENANCE.TIME & ONE HALF	17,277.99	16,480.66	14,245.55	12,018.01	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
A.1620.013 BUILDING MAINTENANCE.SEASONAL & PART TIME	12,343.75	32,103.75	19,888.75	27,116.25	30,000.00	20,000.00	20,000.00	20,000.00	-33.33%
A.1620.020 BUILDING MAINTENANCE.DOUBLE TIME	18,512.92	13,486.41	6,245.10	9,180.85	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
A.1620.200 BUILDING MAINTENANCE.CAPITAL OUTLAY	0.00	16,227.00	15,736.40	33,007.96	0.00	442,750.00	0.00	0.00	0.00%
A.1620.443 BUILDING MAINTENANCE.MAINTENANCE	73,837.28	53,738.56	64,554.89	61,193.28	70,000.00	70,000.00	70,000.00	70,000.00	0.00%

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Fund A GENERAL F									
	IAINTENANCE								
A.1620.443 BUILDING MAINTENANCE.MAINTENANCE AGREEMENTS									
A.1620.446 BUILDING MAINTENANCE.MTCE AND HOUSEKEEPING SUPPLIES	16,138.43	18,894.09	17,940.79	17,195.57	18,500.00	18,500.00	18,500.00	18,500.00	0.00%
A.1620.447 BUILDING MAINTENANCE.VEHICLE OPERATION AND REPAIR	714.96	21.00	0.00	138.07	1,000.00	1,500.00	1,500.00	1,500.00	50.00%
A.1620.452 BUILDING MAINTENANCE.EQUIPMENT REPAIRS	948.48	3,140.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.453 BUILDING MAINTENANCE.PAINTING AND BUILDING REPAIRS	70,046.86	44,220.97	31,615.51	23,657.22	60,000.00	50,000.00	50,000.00	50,000.00	-16.67%
A.1620.455 BUILDING MAINTENANCE.UTILITIES	10,825.36	8,450.89	9,765.62	9,166.54	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.1620.457 BUILDING MAINTENANCE.CONTRACTS W/OUTSIDE VENDORS	69,727.51	37,786.13	41,736.12	50,498.34	70,000.00	60,000.00	60,000.00	60,000.00	-14.29%
A.1620.465 BUILDING MAINTENANCE.UNIFORMS	1,865.74	831.27	1,168.84	1,746.56	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.1620.473 BUILDING MAINTENANCE.WATER	0.00	4,164.00	3,734.00	3,169.60	0.00	72,000.00	72,000.00	72,000.00	100.00%
Total Item 1620 BUILDING MAINTENANCE									
	716,186.04	617,769.92	609,965.27	632,629.77	678,260.00	1,158,308.00	715,558.00	715,558.00	5.50%
Item 1622 SHARED SE	RVICES								
A.1622.011 SHARED SERVICES.PERMANENT STAFF	218,741.18	164,690.50	154,912.61	128,573.20	46,491.00	49,453.00	49,453.00	49,453.00	6.37%
A.1622.012 SHARED SERVICES.TIME & ONE HALF	82.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1622.013 SHARED SERVICES.SEASONAL & PART TIME	0.00	24,246.91	5,966.47	9,821.50	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.1622.015 SHARED SERVICES.APPOINTED OFFICIALS	0.00	0.00	0.00	0.00	100,000.00	106,372.00	103,000.00	103,000.00	3.00%
A.1622.200 SHARED SERVICES.CAPITAL OUTLAY	0.00	28,400.00	0.00	2,431.13	0.00	0.00	0.00	0.00	0.00%

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Fund A GENERAL F	UND				-	-	-		
Item 1622 SHARED SE	RVICES								
A.1622.200 SHARED SERVICES.CAPITAL OUTLAY									
A.1622.440.01 SHARED SERVICES.OFFICE SUPPLIES & PRINT.01	5,123.38	2,893.57	2,940.21	222.77	0.00	0.00	0.00	0.00	0.00%
A.1622.440.13 SHARED SERVICES.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	419.99	0.00	0.00	404.86	0.00	0.00	0.00	0.00	0.00%
A.1622.441 SHARED SERVICES.SCHOOLS & CONFERENCES	0.00	0.00	0.00	1,480.00	0.00	0.00	0.00	0.00	0.00%
A.1622.442 SHARED SERVICES.POSTAGE	4,593.18	6,007.36	8,418.63	7,572.36	6,500.00	7,000.00	7,000.00	7,000.00	7.69%
A.1622.443 SHARED SERVICES.MAINTENANCE AGREEMENTS	2,229.08	7,503.05	3,631.87	4,298.59	4,000.00	5,000.00	5,000.00	5,000.00	25.00%
A.1622.444 SHARED SERVICES.RENTAL OF EQUIPMENT	4,213.16	3,902.16	3,837.07	3,756.00	4,215.00	4,500.00	4,500.00	4,500.00	6.76%
A.1622.447 SHARED SERVICES.VEHICLE OPERATION AND REPAIR	54.91	57.92	0.00	0.00	400.00	0.00	0.00	0.00	-100.00%
A.1622.455 SHARED SERVICES.UTILITIES	47,426.24	43,210.46	41,660.47	43,635.09	40,000.00	45,000.00	45,000.00	45,000.00	12.50%
A.1622.457 SHARED SERVICES.CONTRACTS W/OUTSIDE VENDORS	343,652.17	404,366.94	687,115.47	438,958.93	115,000.00	200,000.00	150,000.00	150,000.00	30.43%
A.1622.471 SHARED SERVICES.TELEPHONE	14,950.58	12,311.59	17,250.23	17,973.45	13,000.00	20,000.00	20,000.00	20,000.00	53.85%
A.1622.473 SHARED SERVICES.WATER	2,531.42	3,925.52	4,355.22	5,131.71	2,000.00	3,500.00	3,500.00	3,500.00	75.00%
Total Item 1622 SHARED SERVICES									
	644,017.81	701,515.98	930,088.25	664,259.59	341,606.00	450,825.00	397,453.00	397,453.00	16.35%
Item 1682 CENTRAL DA	ATA								
A.1682.011									
CENTRAL DATA.PERMANENT STAFF A.1682.012	196,145.03	201,959.55	221,325.47	235,623.16	160,109.00	292,741.00	181,122.00	181,122.00	13.12%
CENTRAL DATA.TIME & ONE HALF	11,280.27	15,874.32	12,202.99	6,942.00	9,500.00	9,500.00	9,500.00	9,500.00	0.00%

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	NERAL FUND NTRAL DATA								
A.1682.013 CENTRAL DATA.SEASONAL & PAR	T TIME 3,651.7	5 5,370.00	7,306.00	19,974.25	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
A.1682.015 CENTRAL DATA.APPOINTED OFFIC	CIALS 0.0	0.00	0.00	0.00	129,584.00	137,841.00	0.00	0.00	-100.00%
A.1682.200 CENTRAL DATA.CAPITAL OUTLAY	0.0	0.00	41,550.69	18,520.74	0.00	0.00	0.00	0.00	0.00%
A.1682.440.01 CENTRAL DATA.OFFICE SUPPLIES PRINT	5 & 1,705.5	4 3,468.53	1,520.64	1,656.79	0.00	0.00	0.00	0.00	0.00%
A.1682.440.13 CENTRAL DATA.OFFICE SUPPLIES PRINT.COMPUTER SUPPLIES	i & 4,732.8	4 21,171.59	31,990.67	26,389.35	25,200.00	28,000.00	28,000.00	28,000.00	11.11%
A.1682.441 CENTRAL DATA.SCHOOLS & CONFERENCES	0.0	0 663.20	2,363.93	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00%
A.1682.457 CENTRAL DATA.CONTRACTS W/OUVENDORS	JTSIDE 103,052.7	0 104,889.42	226,856.49	211,328.03	211,700.00	819,900.00	642,400.00	642,400.00	203.45%
A.1682.480 CENTRAL DATA.TRAVEL EXPENSE	S 0.0	0 155.64	256.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1682 CENTRAL DATA									
	320,568.1	353,552.25	545,372.88	520,434.32	558,593.00	1,310,482.00	883,522.00	883,522.00	58.17%
Item 1910 UNA	ALLOCATED INSURANC	E							
A.1910.043 UNALLOCATED INSURANCE. INSUI RISK.INSURANCE	RANCE 241,820.0	0 247,666.00	467,479.00	288,877.00	303,321.00	318,487.00	318,487.00	318,487.00	5.00%
Total Item 1910 UNALLOCATED INSURANCE									
	241,820.0	247,666.00	467,479.00	288,877.00	303,321.00	318,487.00	318,487.00	318,487.00	5.00%
Item 1930 JUD	OGMENTS & CLAIMS								
A.1930.487 JUDGMENTS & CLAIMS.REFUNDS REAL PROPERTY	OF 138,852.3	9 183,927.00	194,528.90	178,617.69	74,344.00	74,344.00	72,527.00	72,527.00	-2.44%
Total Item 1930 JUDGMENTS & CLAIMS									
	138,852.3	9 183,927.00	194,528.90	178,617.69	74,344.00	74,344.00	72,527.00	72,527.00	-2.44%

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•	GENERAL FUI		Aotaal	Aotaal	Actual	Jaagot				- Ciago
	JUDGMENTS									
Item 1980	MCT MOBILIT	Y TAX								
A.1980.457 MCT MOBILITY TAX.CONTRACT W/OUTSIDE VENDORS	S	21,210.19	21,045.91	20,069.00	20,437.52	23,306.00	24,005.00	24,005.00	24,005.00	3.00%
Total Item 1980 MCT MOBILITY TAX										
	_	21,210.19	21,045.91	20,069.00	20,437.52	23,306.00	24,005.00	24,005.00	24,005.00	3.00%
Item 1989	UNCLASSIFIE	D								
A.1989.478 UNCLASSIFIED.INTERFUND CH. FOR SERVICES	ARGES	131,613.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1989 UNCLASSIFIED										
	_	131,613.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2490	COMMUNITY	COLLEGE CHARG	SEBACKS							
A.2490.457 COMMUNITY COLLEGE CHARGEBACKS.CONTRACTS W VENDORS	//OUTSIDE	514,000.00	510,760.62	461,789.98	441,078.94	539,700.00	539,700.00	539,700.00	539,700.00	0.00%
Total Item 2490										
COMMUNITY COLLEGE CHARG	EBACKS									
		514,000.00	510,760.62	461,789 . 98	441,078.94	539,700.00	539,700.00	539,700.00	539,700.00	0.00%
Item 3310	TRAFFIC CON	TROL								
A.3310.200 TRAFFIC CONTROL.CAPITAL O	JTLAY	0.00	0.00	0.00	1,130.00	0.00	18,000.00	10,000.00	10,000.00	100.00%
A.3310.443 TRAFFIC CONTROL.MAINTENAN AGREEMENTS	NCE	49,999.92	54,308.32	59,945.00	60,900.00	110,900.00	74,500.00	74,500.00	74,500.00	-32.82%
A.3310.455 TRAFFIC CONTROL.UTILITIES		31,623.07	30,171.90	31,631.65	33,834.60	32,000.00	34,000.00	34,000.00	34,000.00	6.25%
A.3310.457 TRAFFIC CONTROL.CONTRACT W/OUTSIDE VENDORS	r'S	14,927.80	12,862.00	24,814.80	3,286.09	15,000.00	23,000.00	23,000.00	23,000.00	53.33%
Total Item 3310 TRAFFIC CONTROL										

SUBSTANCE ABUSE COUNCIL

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Fund A	GENERAL FU	ND								
Item 3310	TRAFFIC CON	NTROL								
		96,550.79	97,342.22	116,391.45	99,150.69	157,900.00	149,500.00	141,500.00	141,500.00	-10.39%
Item 3510	CONTROL OF	ANIMALS								
A.3510.011 CONTROL OF ANIMALS.PERM. STAFF	ANENT	47,716.50	46,418.75	41,181.25	37,057.50	46,000.00	50,000.00	50,000.00	50,000.00	8.70%
A.3510.447 CONTROL OF ANIMALS.VEHIC OPERATION AND REPAIR	CLE	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	-100.00%
A.3510.457 CONTROL OF ANIMALS.CONT W/OUTSIDE VENDORS	RACTS	39,924.69	40,115.57	39,938.61	6,639.64	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
Total Item 3510 CONTROL OF ANIMALS										
	-	87,641.19	86,534.32	81,119.86	43,697.14	61,300.00	65,300.00	65,000.00	65,000.00	6.04%
Item 3645	OFFICE OF E	MERGENCY MANAG	SEMENT							
A.3645.457 OFFICE OF EMERGENCY MANAGEMENT.CONTRACTS V VENDORS	V/OUTSIDE	3,561.82	2,177.73	9,285.61	7,034.37	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
Total Item 3645										
OFFICE OF EMERGENCY MAN	IAGEMENT									
	-	3,561.82	2,177.73	9,285.61	7,034.37	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
Item 3989	OTHER PUBL	IC SAFETY								
A.3989.457 OTHER PUBLIC SAFETY.CONT W/OUTSIDE VENDORS	FRACTS	57,271.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3989 OTHER PUBLIC SAFETY					<u>.</u>			-		
	_	57,271.18	0.00	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/OUT VENDORS	SIDE	39,832.50	39,832.50	40,032.50	40,032.50	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
Total Item 4211										

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	NERAL FUND									
Item 4211 SUE	BSTANCE ABUS									
		39,832.50	39,832.50	40,032.50	40,032.50	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
Item 5010 SUF	PT. OF HIGHWA	YS								
A.5010.011 SUPT. OF HIGHWAYS.PERMANENT STAFF	Г 2	14,539.12	227,550.31	290,330.74	281,384.88	271,297.00	238,811.00	273,066.00	273,066.00	0.65%
A.5010.012 SUPT. OF HIGHWAYS.TIME & ONE	HALF	2,483.20	7,313.15	3,377.92	575.68	0.00	0.00	0.00	0.00	0.00%
A.5010.013 SUPT. OF HIGHWAYS.SEASONAL & TIME	& PART	17,876.50	20,653.20	2,125.00	1,379.56	0.00	0.00	0.00	0.00	0.00%
A.5010.015 SUPT. OF HIGHWAYS.APPOINTED OFFICIALS		2,817.10	2,922.10	3,017.10	4,117.10	4,117.00	4,117.00	0.00	1,300.00	-68.42%
A.5010.100 SUPT. OF HIGHWAYS.ELECTED OFFICIALS	1	06,988.96	106,988.96	130,000.00	130,000.00	130,000.00	137,800.00	133,900.00	133,900.00	3.00%
A.5010.440.01 SUPT. OF HIGHWAYS.OFFICE SUP & PRINT	PLIES	1,958.39	1,836.27	2,317.02	1,923.55	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.5010.440.13 SUPT. OF HIGHWAYS.OFFICE SUP & PRINT.COMPUTER SUPPLIES	PLIES	1,296.50	30.00	9,080.99	191.84	0.00	0.00	0.00	0.00	0.00%
A.5010.441 SUPT. OF HIGHWAYS.SCHOOLS & CONFERENCES		1,710.49	1,651.44	25.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.442 SUPT. OF HIGHWAYS.POSTAGE		940.79	632.69	791.30	1,203.80	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.5010.443 SUPT. OF HIGHWAYS.MAINTENAN AGREEMENTS	CE	420.00	554.88	748.64	794.88	800.00	800.00	800.00	800.00	0.00%
A.5010.444 SUPT. OF HIGHWAYS.RENTAL OF EQUIPMENT		2,106.52	2,234.28	2,207.44	2,161.20	2,200.00	2,200.00	2,200.00	2,200.00	0.00%
A.5010.445 SUPT. OF HIGHWAYS.BOOKS AND PUBLICATIONS		200.00	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	24.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.457 SUPT. OF HIGHWAYS.CONTRACTS W/OUTSIDE VENDORS	3	13,086.27	17,609.04	20,422.49	18,517.52	20,000.00	20,000.00	20,000.00	20,000.00	0.00%

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Fund A GENERAL FUI Item 5010 SUPT. OF HIG									
A.5010.471 SUPT. OF HIGHWAYS.TELEPHONE	2,765.19	2,705.22	2,832.74	2,881.69	2,800.00	2,800.00	2,800.00	2,800.00	0.00%
A.5010.480 SUPT. OF HIGHWAYS.TRAVEL EXPENSES	873.60	185.41	547.75	511.57	500.00	500.00	500.00	500.00	0.00%
Total Item 5010 SUPT. OF HIGHWAYS			_						
	370,062.63	393,091.87	468,024.13	445,843.27	434,914.00	410,228.00	436,466.00	437,766.00	0.66%
Item 5132 GARAGE									
A.5132.200 GARAGE.CAPITAL OUTLAY	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5132.440 GARAGE.OFFICE SUPPLIES & PRINT	635.68	399.00	399.00	415.00	600.00	600.00	600.00	600.00	0.00%
A.5132.443 GARAGE.MAINTENANCE AGREEMENTS	1,664.91	276.00	2,775.00	2,676.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
A.5132.453 GARAGE.PAINTING AND BUILDING REPAIRS	5,712.19	14,639.43	13,009.40	5,403.02	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.5132.455 GARAGE.UTILITIES	52,643.58	44,541.05	52,558.32	46,047.99	48,000.00	53,000.00	53,000.00	53,000.00	10.42%
A.5132.457 GARAGE.CONTRACTS W/OUTSIDE VENDORS	19,787.65	24,314.14	17,292.21	22,397.94	19,000.00	19,000.00	19,000.00	19,000.00	0.00%
A.5132.471 GARAGE.TELEPHONE	3,025.92	2,474.38	2,374.60	2,391.54	2,700.00	2,700.00	2,700.00	2,700.00	0.00%
A.5132.473 GARAGE.WATER	10,945.51	13,838.24	13,602.78	15,409.85	10,000.00	15,000.00	15,000.00	15,000.00	50.00%
Total Item 5132 GARAGE									
-	94,415.44	103,982.24	102,011.31	94,741.34	94,300.00	104,300.00	104,300.00	104,300.00	10.60%
Item 5410 SIDEWALKS									
A.5410.457 SIDEWALKS.CONTRACTS W/OUTSIDE VENDORS	32,893.50	0.00	41,113.97	40,760.00	30,000.00	32,000.00	32,000.00	32,000.00	6.67%
Total Item 5410 SIDEWALKS									

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Account Description		2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	2023 REQUEST Stage	2023 SUPERVISOR Stage	2023 ADOPTED Stage	Var/Orig To ADOPTED Stage
	GENERAL FU SIDEWALKS	ND								
		32,893.50	0.00	41,113.97	40,760.00	30,000.00	32,000.00	32,000.00	32,000.00	6.67%
Item 6510	VETERANS SI	ERVICES								
A.6510.457 VETERANS SERVICES.CONTRA W/OUTSIDE VENDORS	ACTS	9,000.00	8,000.00	3,000.00	7,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00%
Total Item 6510 VETERANS SERVICES										
	=	9,000.00	8,000.00	3,000.00	7,000,00	13,000.00	13,000.00	13,000.00	13,000,00	0.00%
Item 6772	PROGRAMS F	OR THE AGING								
A.6772.015 PROGRAMS FOR THE AGING.A OFFICIALS	PPOINTED	6,500.00	6,250.00	6,500.00	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/OUTSID VENDORS	E	174,392.96	178,000.00	174,656.14	166,334.33	185,000.00	185,000.00	185,000.00	185,000.00	0.00%
Total Item 6772										
PROGRAMS FOR THE AGING	_						404 500 00			
		180,892.96	184,250.00	181,156.14	172,834.33	191,500.00	191,500.00	191,500.00	191,500.00	0.00%
Item 6989	OTHER ECON	OMIC ASSISTANC	E							
A.6989.457 OTHER ECONOMIC ASSISTANCE.CONTRACTS W/O VENDORS	DUTSIDE	0.00	0.00	3,080.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 6989										
OTHER ECONOMIC ASSISTANC	CE -	0,00	0.00	3,080.00	0.00	0.00	0.00	0.00	0.00	0.00%
			0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00 /0
	PARKS & REC	ADMIN								
A.7020.011 PARKS & REC ADMIN.PERMANE STAFF	ENT	432,917.69	309,104.65	318,947.98	319,687.33	214,609.00	245,817.00	245,817.00	245,817.00	14.54%
A.7020.012 PARKS & REC ADMIN.TIME & O	NE HALF	1,935.63	1,501.08	858.37	1,853.14	3,000.00	10,000.00	5,000.00	5,000.00	66.67%
A.7020.013 PARKS & REC ADMIN.SEASONATIME	AL & PART	7,471.71	29,602.38	20,798.51	32,765.37	30,000.00	25,000.00	25,000.00	25,000.00	-16.67%

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	RAL FUND S & REC ADMIN								
A.7020.015 PARKS & REC ADMIN.APPOINTED OFFICIALS	0.00	0.00	0.00	0.00	141,462.00	150,689.00	146,070.00	146,070.00	3.26%
A.7020.020 PARKS & REC ADMIN.DOUBLE TIME	0.00	502.24	572.25	720.66	0.00	0.00	0.00	0.00	0.00%
A.7020.440.01 PARKS & REC ADMIN.OFFICE SUPPLI & PRINT	ES 2,143.86	2,318.34	1,567.49	1,023.73	3,500.00	750.00	750.00	750.00	-78.57%
A.7020.440.13 PARKS & REC ADMIN.OFFICE SUPPLI & PRINT.COMPUTER SUPPLIES	ES 0.00	0.00	0.00	325.13	0.00	0.00	0.00	0.00	0.00%
A.7020.442 PARKS & REC ADMIN.POSTAGE	4,203.43	4,275.87	451.96	333.15	4,500.00	500.00	500.00	500.00	-88.89%
A.7020.443 PARKS & REC ADMIN.MAINTENANCE AGREEMENTS	180.00	554.88	508.64	554.88	500.00	500.00	500.00	500.00	0.00%
A.7020.444 PARKS & REC ADMIN.RENTAL OF EQUIPMENT	2,106.52	1,831.56	1,804.72	1,758.48	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.7020.457 PARKS & REC ADMIN.CONTRACTS W/OUTSIDE VENDORS	67.45	5,184.96	4,706.99	5,645.39	5,500.00	6,000.00	6,000.00	6,000.00	9.09%
A.7020.471 PARKS & REC ADMIN.TELEPHONE	2,104.45	1,875.56	1,866.17	2,247.28	1,400.00	1,400.00	1,400.00	1,400.00	0.00%
Total Item 7020 PARKS & REC ADMIN									
TARKE G NEGADILIN	453,130.74	356,751.52	352,083.08	366,914.54	407,471.00	443,656.00	434,037.00	434,037.00	6.52%
Item 7110 PARKS	3								
A.7110.011 PARKS.PERMANENT STAFF	561,759.63	563,254.23	591,609.03	575,522.40	703,788.00	749,223.00	750,401.00	750,401.00	6.62%
A.7110.012 PARKS.TIME & ONE HALF	12,677.58	17,001.89	12,056.95	23,630.99	20,000.00	25,000.00	25,000.00	25,000.00	25.00%
A.7110.013 PARKS.SEASONAL & PART TIME	49,188.90	46,287.01	28,045.64	57,017.11	67,500.00	60,000.00	60,000.00	60,000.00	-11.11%
A.7110.020 PARKS.DOUBLE TIME	12,505.23	15,406.11	7,132.03	21,444.04	14,000.00	15,000.00	15,000,00	15,000.00	7.14%
A.7110.200 PARKS.CAPITAL OUTLAY	136,418.00	0.00	15,620.79	0.00	0.00	301,000.00	0.00	0.00	0.00%
A.7110.300									

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Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	2023 REQUEST Stage	2023 SUPERVISOR Stage	2023 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FU	IND								
Item 7110 PARKS									
A.7110.300 PARKS.CAPITAL FACILITIES	7,925.80	0.00	0.00	85,152.71	35,000.00	826,000.00	60,000.00	60,000.00	71.43%
A.7110.440.01 PARKS.OFFICE SUPPLIES & PRINT	176.40	1,455.21	0.00	23.35	0.00	0.00	0.00	0.00	0.00%
A.7110.441 PARKS.SCHOOLS & CONFERENCES	75.00	150.00	255.00	140.00	200.00	200.00	200.00	200.00	0.00%
A.7110.443 PARKS.MAINTENANCE AGREEMENTS	0.00	3,125.00	0.00	814.20	0.00	0.00	0.00	0.00	0.00%
A.7110.446 PARKS.MTCE AND HOUSEKEEPING SUPPLIES	3,232.96	3,886.55	3,228.35	4,178.59	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.7110.447 PARKS.VEHICLE OPERATION AND REPAIR	31,448.93	31,778.16	23,437.24	37,665.09	33,000.00	42,000.00	40,000.00	40,000.00	21.21%
A.7110.449 PARKS.CHEMICALS	11,946.00	4,365.99	2,676.00	8,633.30	13,000.00	10,000.00	10,000.00	10,000.00	-23.08%
A.7110.453 PARKS.PAINTING AND BUILDING REPAIRS	6,021.44	6,146.28	6,765.28	4,865.28	6,500.00	10,000.00	10,000.00	10,000.00	53.85%
A.7110.455 PARKS.UTILITIES	64,749.31	65,332.63	44,927.53	60,537.89	73,000.00	73,000.00	73,000.00	73,000.00	0.00%
A.7110.457 PARKS.CONTRACTS W/OUTSIDE VENDORS	64,289.46	61,117.17	57,941.62	80,409.95	75,000.00	85,000.00	80,000.00	80,000.00	6.67%
A.7110.460 PARKS.LANDSCAPING	34,939.70	28,457.37	25,774.10	23,798.48	42,000.00	42,000.00	42,000.00	42,000.00	0.00%
A.7110.462 PARKS.GASOLINE AND DIESEL FUEL	1,734.96	5,328.25	2,943.72	4,067.77	7,500.00	7,500.00	10,000.00	10,000.00	33.33%
A.7110.465 PARKS.UNIFORMS	5,256.43	4,463.05	5,066.23	5,278.24	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
A.7110.471 PARKS.TELEPHONE	396.13	1,454.58	1,669.36	1,819.67	500.00	500.00	500.00	500.00	0.00%
A.7110.473 PARKS.WATER	2,981.11	2,265.41	3,342.96	4,143.20	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.7110.491 PARKS.PARKS RESIDENCY ENFORCEMENT	343.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 7110 PARKS									

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A.7310.455

YOUTH RECREATION.UTILITIES

Fiscal Year: 2023 Period From: 1 To: 12 2023 2023 2023 Var/Orig To Original **ADOPTED** Account 2018 2019 2020 2021 2022 REQUEST SUPERVISOR **ADOPTED** Actual Actua Actual Actual **Budget** Stage Stage Stage Stage Description Fund A **GENERAL FUND** Item 7110 **PARKS** 1,008,066.43 861,274.89 832,491.83 999,142.26 1,105,488.00 2,260,923.00 1,190,601.00 1,190,601.00 7.70% SPECIAL RECREATIONAL FACILITIES Item 7180 A.7180.443 SPECIAL RECREATIONAL 0.00 0.00 0.00 5.000.00 5.000.00 5.000.00 5.000.00 0.00% 1,056.00 **FACILITIES.MAINTENANCE AGREEMENTS** A.7180.449 SPECIAL RECREATIONAL 6.624.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00% FACILITIES.CHEMICALS A.7180.455 SPECIAL RECREATIONAL 62,800.24 80,806,69 76,506.64 87,514.37 65,000.00 65.000.00 65,000.00 65.000.00 0.00% FACILITIES.UTILITIES A.7180.457 SPECIAL RECREATIONAL 7,306.40 5,292.57 5.000.00 5.000.00 5.000.00 5.000.00 0.00% 5,268.65 5,049.00 FACILITIES.CONTRACTS W/OUTSIDE **VENDORS** A.7180.471 SPECIAL RECREATIONAL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00% 1,090.20 **FACILITIES.TELEPHONE** A.7180.473 SPECIAL RECREATIONAL 10,799.71 13,156.21 20.491.75 19,900.43 18,000.00 18,000.00 18,000.00 18,000.00 0.00% **FACILITIES.WATER** Total Item 7180 SPECIAL RECREATIONAL FACILITIES 105.536.80 95.987.50 88.340.99 113.797.57 93.000.00 93.000.00 93.000.00 93.000.00 0.00% Item 7310 YOUTH RECREATION A.7310.013 YOUTH RECREATION. SEASONAL & PART 350.174.59 384,492.61 115,519.00 219,320.61 358,000.00 360,000.00 360,000.00 360,000.00 0.56% TIME A.7310.407 YOUTH RECREATION.ADVERTISING 700.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00% A.7310.440.01 YOUTH RECREATION.OFFICE SUPPLIES 267.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00% & PRINT A.7310.442 YOUTH RECREATION.POSTAGE 79.64 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00% A.7310.447 YOUTH RECREATION VEHICLE 0.00 0.00 4.642.73 0.00 0.00 0.00 0.00 0.00% 0.00 OPERATION AND REPAIR

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Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	2023 REQUEST Stage	2023 SUPERVISOR Stage	2023 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL F	FUND								
Item 7310 YOUTH REC	CREATION								
A.7310.455 YOUTH RECREATION.UTILITIES	1,935.00	1,652.98	1,552.73	1,768.97	1,900.00	1,900.00	1,900.00	1,900.00	0.00%
A.7310.457 YOUTH RECREATION.CONTRACTS W/OUTSIDE VENDORS	405,005.59	427,005.85	147,236.56	178,976.87	425,000.00	425,000.00	425,000.00	425,000.00	0.00%
A.7310.471 YOUTH RECREATION.TELEPHONE	4,108.52	7,025.01	3,755.69	3,881.19	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
Total Item 7310 YOUTH RECREATION									
	762,270.54	820,176.45	268,063.98	408,590.37	787,900.00	789,900.00	789,900.00	789,900.00	0.25%
Item 7510 TOWN HIST	ORIAN								
A.7510.457 TOWN HISTORIAN.CONTRACTS W/OUTSIDE VENDORS	0.00	0.00	0.00	10.10	10.00	10.00	0.00	0.00	-100.00%
Total Item 7510 TOWN HISTORIAN									
	0.00	0.00	0.00	10.10	10.00	10.00	0.00	0.00	-100.00%
Item 7520 TOWN MUS	EUM								
A.7520.013 TOWN MUSEUM.SEASONAL & PART TIME	19,756.63	35,096.84	11,008.75	21,250.92	15,500.00	16,000.00	16,000.00	16,000.00	3.23%
A.7520.015 TOWN MUSEUM.APPOINTED OFFICIALS	75,971.50	51,419.05	72,296.88	57,736.76	73,987.00	83,702.00	81,207.00	81,207.00	9.76%
A.7520.440.01 TOWN MUSEUM.OFFICE SUPPLIES & PRINT	3,325.54	2,008.03	3,049.91	2,116.85	2,400.00	2,500.00	2,500.00	2,500.00	4.17%
A.7520.440.13 TOWN MUSEUM.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	0.00	168.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7520.441 TOWN MUSEUM.SCHOOLS & CONFERENCES	95.62	94.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7520.442 TOWN MUSEUM.POSTAGE	108.35	239.82	25.79	12.62	100.00	100.00	100.00	100.00	0.00%
A.7520.443 TOWN MUSEUM.MAINTENANCE AGREEMENTS	1,065.00	1,683.31	1,732.10	2,596.38	2,400.00	2,500.00	2,500.00	2,500.00	4.17%
A.7520.445 TOWN MUSEUM.BOOKS AND	90.81	0.00	62.17	0.00	175.00	175.00	175.00	175.00	0.00%

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Account Description		2018 Actual	2019 Actua l	2020 Actual	2021 Actual	Original 2022 Budget	2023 REQUEST Stage	2023 SUPERVISOR Stage	2023 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND									
Item 7520	TOWN MUSEUM									
A.7520.445 TOWN MUSEUM.BOOKS AND PUBLICATIONS										
A.7520.446 TOWN MUSEUM.MTCE AND HOUSEKEEPING SUPPLIES		1,193.73	1,414.94	1,542.31	1,045.02	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
A.7520.455 TOWN MUSEUM.UTILITIES		8,204.61	8,543.31	6,373.36	8,111.46	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
A.7520.457 TOWN MUSEUM.CONTRACTS W/OUTSIDE VENDORS		12,977.32	10,247.49	6,975.19	7,892.47	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
A.7520.471 TOWN MUSEUM.TELEPHONE		1,442.79	1,471.67	1,515.88	2,013.95	1,400.00	1,400.00	1,400.00	1,400.00	0.00%
Total Item 7520 TOWN MUSEUM										
TOWN MOSEOW		124,231.90	112,219.18	104,750.34	102,776.43	121,062.00	131,477.00	128,982,00	128,982.00	6,54%
Item 7550	CELEBRATIONS		,	,	-	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,	
A.7550.011										
CELEBRATIONS.PERMANENT	STAFF	0.00	0.00	187.29	1,034.58	0.00	0.00	0.00	0.00	0.00%
A.7550.012 CELEBRATIONS.TIME & ONE F	IALF	14,364.19	11,630.23	4,361.47	6,731.76	4,250.00	4,500.00	4,500.00	4,500.00	5.88%
A.7550.013 CELEBRATIONS.SEASONAL &	PART TIME	0.00	0.00	61.25	122.50	0.00	0.00	0.00	0.00	0.00%
A.7550.020 CELEBRATIONS.DOUBLE TIME	.	71,375.47	87,224.19	1,057.16	13,896.88	75,000.00	80,000.00	75,000.00	75,000.00	0.00%
A.7550.457 CELEBRATIONS.CONTRACTS VENDORS	W/OUTSIDE	14,717.49	17,401.36	2,646.22	3,315.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
Total Item 7550 CELEBRATIONS										
		100,457.15	116,255.78	8,313.39	25,100.72	94,250.00	99,500.00	94,500.00	94,500.00	0.27%
Item 7620	ADULT RECREAT	ION								
A.7620.013 ADULT RECREATION.SEASON TIME	AL & PART	18,404.47	21,490.42	7,060.58	12,064.31	19,000.00	20,000.00	20,000.00	20,000.00	5.26%
A.7620.457 ADULT RECREATION.CONTRA W/OUTSIDE VENDORS	CTS	37,316.27	37,693.39	20,857.27	29,973.42	45,000.00	45,000.00	45,000.00	45,000.00	0.00%

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Account Description		2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	2023 REQUEST Stage	2023 SUPERVISOR Stage	2023 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUI	ND								
Item 7620	ADULT RECR	EATION								
Total Item 7620 ADULT RECREATION										
	_	55,720.74	59,183.81	27,917.85	42,037.73	64,000.00	65,000.00	65,000.00	65,000.00	1.56%
Item 8160	REFUSE AND	GARBAGE								
A.8160.457 REFUSE AND GARBAGE.C W/OUTSIDE VENDORS	ONTRACTS	77,922.42	130,598.00	83,122.03	82,551.52	85,000.00	85,000.00	85,000.00	85,000.00	0.00%
Total Item 8160										
REFUSE AND GARBAGE	_	77,922.42	130,598.00	83,122.03	82,551.52	85,000.00	85,000.00	85,000.00	85,000.00	0.00%
		,	100,000100	00,122100	02,001102	33,333.33	00,000.00	00,000100	00,000.00	0.007,0
Item 8189	SANITATION C	COMMISSION								
A.8189.015 SANITATION COMMISSION OFFICIALS	I.APPOINTED	2,398.92	2,428.92	2,428.92	2,428.92	2,429.00	2,429.00	0.00	0.00	-100.00%
A.8189.457 SANITATION COMMISSION W/OUTSIDE VENDORS	LCONTRACTS	0.00	383.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 8189										
SANITATION COMMISSION	I _									
		2,398.92	2,811.92	2,428.92	2,428.92	2,429.00	2,429.00	0.00	0.00	-100.00%
Item 8989	OTHER									
A.8989.457.63 OTHER.CONTRACTS W/OU VENDORS.ORANGETOWN		80,002.60	73,275.86	38,190.00	99,716.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00%
Total Item 8989 OTHER										
	_	80,002.60	73,275.86	38,190.00	99,716.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00%
Item 9010	RETIREMENT									
A.9010.800 RETIREMENT.FRINGE BEN	IEFITS	829,157.00	836,278.00	819,341.00	887,922.00	847,212.00	881,100.00	881,100.00	881,100.00	4.00%
Total Item 9010 RETIREMENT										
	_	829,157.00	836,278.00	819,341.00	887,922.00	847,212.00	881,100.00	881,100.00	881,100.00	4.00%

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Item 9730

B.A.N. DEBT SERVICE

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	2023 REQUEST Stage	2023 SUPERVISOR Stage	2023 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL Item 9030 SS / MEDI									
A.9030.800 SS / MEDICARE.FRINGE BENEFITS	469,510.66	467,580.70	446,477.17	455,148.48	483,465.00	514,407.00	514,407.00	514,407.00	6.40%
Total Item 9030 SS / MEDICARE									
	469,510.66	467,580.70	446,477.17	455,148.48	483,465.00	514,407.00	514,407.00	514,407.00	6.40%
Item 9040 WORKER	S COMPENSATION								
A.9040.800 WORKERS COMPENSATION.FRINGE BENEFITS	569,687.00	628,762.00	479,063.00	733,388.00	770,057.00	808,560.00	808,560.00	808,560.00	5.00%
Total Item 9040 WORKERS COMPENSATION									
	569,687.00	628,762.00	479,063.00	733,388.00	770,057.00	808,560.00	808,560.00	808,560.00	5.00%
Item 9050 UNEMPLO	YMENT INSURANCE	.							
A.9050.800 UNEMPLOYMENT INSURANCE.FRINGE BENEFITS	12,610.58	3,342.32	26,128.21	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
Total Item 9050 UNEMPLOYMENT INSURANCE									
	12,610.58	3,342.32	26,128.21	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
Item 9060 HOSPITA	LIZATION								
A.9060.800 HOSPITALIZATION.FRINGE BENEFITS	1,903,812.23	1,915,817.17	1,834,314.58	1,854,904.24	2,148,430.00	2,298,820.00	2,298,820.00	2,298,820.00	7.00%
Total Item 9060 HOSPITALIZATION									
	1,903,812.23	1,915,817.17	1,834,314.58	1,854,904.24	2,148,430.00	2,298,820.00	2,298,820.00	2,298,820.00	7.00%
Item 9061 DENTAL I	NSURANCE								
A.9061.800 DENTAL INSURANCE.FRINGE BENEFITS	132,902.47	126,186.72	117,372.06	126,335.48	156,925.00	161,633.00	161,633.00	161,633.00	3.00%
Total Item 9061 DENTAL INSURANCE									
	132,902.47	126,186.72	117,372.06	126,335.48	156,925.00	161,633.00	161,633.00	161,633.00	3.00%

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Account Description		2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	2023 REQUEST Stage	2023 SUPERVISOR Stage	2023 ADOPTED Stage	Var/Orig To ADOPTED Stage
	GENERAL FUND									
Item 9730	B.A.N. DEBT SERV	ICE								
A.9730.457 B.A.N. DEBT SERVICE.CONTRA W/OUTSIDE VENDORS	CTS	25,997.61	500.00	1,360.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9730 B.A.N. DEBT SERVICE										
		25,997.61	500.00	1,360.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9950	INTERFUND TRAN	SFERS								
A.9950.900 INTERFUND TRANSFERS.TRAN	ISFERS 3,6	662,653.52	247,372.26	288,500.99	808,443.79	0.00	0.00	0.00	0.00	0.00%
Total Item 9950 INTERFUND TRANSFERS										
	3,6	662,653.52	247,372.26	288,500.99	808,443.79	0.00	0.00	0.00	0.00	0.00%
Total Fund A GENERAL FUND										
	18,1	118,073.09	14,609,021.93	14,111,151.05	14,828,144.31	15,099,113.00	18,051,285.00	15,973,273.00	15,987,573.00	5.88%

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Account	2049	2040	2020	2024	Original	2023	2023	2023	Var/Orig To
Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	REQUEST Stage	SUPERVISOR Stage	ADOPTED Stage	ADOPTED Stage
Fund B TOWN OUT:	SIDE VILLAGE								
Item 1320 INDEPENDE	ENT 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	24,440.00	24,440.00	24,440.00	4.00%
B.1320.457.17 INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	3,120.00	3,120.00	3,120.00	4.00%
Total Item 1320 INDEPENDENT AUDIT									
	26,000.00	26,000.00	26,500.00	26,500.00	26,500.00	27,560.00	27,560.00	27,560.00	4.00%
Item 1910 UNALLOCA	TED INSURANCE								
B.1910.043.16 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.POLICE	217,250.00	221,130.00	238,820.00	257,926.00	270,822.00	284,363.00	284,363.00	284,363.00	5.00%
B.1910.043.17 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.OTHER THAN POLICE	32,760.00	610,381.00	38,211.00	41,268.00	43,331.00	45,498.00	45,498.00	45,498.00	5.00%
Total Item 1910 UNALLOCATED INSURANCE									
ONALLOCATED INCONANCE	250,010.00	831,511.00	277,031.00	299,194.00	314,153.00	329,861.00	329,861.00	329,861.00	5.00%
Item 1980 MCT MOBIL	ITY TAX								
B.1980.457.16 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.POLICE	51,695.13	49,457.86	49,806.61	50,258.69	55,080.00	56,732.00	56,732.00	56,732.00	3.00%
B.1980.457.17 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	5,421.42	5,858.22	5,761.04	5,552.89	5,508.00	5,673.00	5,673.00	5,673.00	3.00%
Total Item 1980 MCT MOBILITY TAX									
	57,116.55	55,316.08	55,567.65	55,811.58	60,588.00	62,405.00	62,405.00	62,405.00	3.00%
Item 1989 UNCLASSIF	IED								
B.1989.478.16 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.POLICE	750,520.26	835,832.00	952,020.00	941,549.69	983,798.00	1,022,276.00	1,022,276.00	1,022,276.00	3.91%
B.1989.478.17 UNCLASSIFIED.INTERFUND CHARGES	614,062.04	683,863.00	778,925.00	770,358.84	804,926.00	836,407.00	836,407.00	836,407.00	3.91%

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Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	2023 REQUEST Stage	2023 SUPERVISOR Stage	2023 ADOPTED Stage	Var/Orig To ADOPTED Stage
•	SIDE VILLAGE								
Item 1989 UNCLASSIFI	IED								
Total Item 1989 UNCLASSIFIED									
	1,364,582.30	1,519,695.00	1,730,945.00	1,711,908.53	1,788,724.00	1,858,683.00	1,858,683.00	1,858,683.00	3.91%
Item 3120 POLICE									
B.3120.011.16 POLICE.PERMANENT STAFF.POLICE	10,768,472.04	11,076,044.82	10,979,122.27	11,203,384.64	12,819,553.00	12,590,793.00	12,590,794.00	12,701,407.00	-0.92%
B.3120.012.11 POLICE.TIME & ONE HALF.DARE	0.00	0.00	13,911.86	0.00	0.00	0.00	0.00	0.00	0.00%
B.3120.012.16 POLICE.TIME & ONE HALF.POLICE	2,106,580.31	2,035,763.30	1,847,869.69	1,872,244.51	1,792,725.00	1,810,000.00	1,810,000.00	1,810,000.00	0.96%
B.3120.016.16 POLICE.HOLIDAY PAY.POLICE	397,534.29	421,022.85	414,620.05	412,104.42	402,005.00	395,000.00	395,000.00	395,000.00	-1.74%
B.3120.021.16 POLICE.SICK LEAVE.POLICE	39,557.86	223,918.98	471,954.84	321,997.39	212,000.00	375,000.00	325,000.00	325,000.00	53.30%
B.3120.022.16 POLICE.VACATION BUYOUT.POLICE	43,898.08	127,411.13	258,071.74	201,013.65	141,245.00	200,000.00	175,000.00	175,000.00	23.90%
B.3120.200.16 POLICE.CAPITAL OUTLAY.POLICE	65,949.18	2,676.68	309,458.57	0.00	83,750.00	352,200.00	0.00	0.00	-100.00%
B.3120.405.16 POLICE.DARE & YOUTH ACADEMY EXPENSES.POLICE	8,258.99	2,956.29	569.64	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
B.3120.408.16 POLICE.RICO ENHANCEMENTS.POLICE	160,410.99	118,024.59	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.3120.440.01 POLICE.OFFICE SUPPLIES & PRINT	12,171.49	2,289.97	1,385.80	3,557.45	11,660.00	11,660.00	11,660.00	11,660.00	0.00%
B.3120.440.13 POLICE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	15,559.56	66,233.13	53,664.14	65,272.21	96,215.00	96,215.00	96,215.00	96,215.00	0.00%
B.3120.441.16 POLICE.SCHOOLS & CONFERENCES.POLICE	10,095.00	19,189.86	39,385.50	81,100.00	63,015.00	63,015.00	63,015.00	63,015.00	0.00%
B.3120.442.16 POLICE.POSTAGE.POLICE	691.62	609.62	343.66	430.41	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
B.3120.443.16 POLICE.MAINTENANCE AGREEMENTS.POLICE	80,002.23	140,514.47	125,370.68	140,278.40	169,032.00	209,832.00	209,832.00	209,832.00	24.14%
B.3120.444.16 POLICE.RENTAL OF EQUIPMENT.POLICE	59,408.26	38,983.92	55,087.76	38,837.76	42,319.00	42,319.00	42,319.00	42,319.00	0.00%
B.3120.445.16									

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Fund B T	OWN OUTSIDE VILLAGE								
Item 3120 F	POLICE								
B.3120.445.16 POLICE.BOOKS AND PUBLICATIONS.POLICE	3,528.74	99.85	177.00	107.85	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
B.3120.447.16 POLICE.VEHICLE OPERATION A REPAIR.POLICE	ND 50,429.10	64,969.48	65,898.63	48,910.78	65,720.00	80,000.00	80,000.00	80,000.00	21.73%
B.3120.448.16 POLICE.LAW ENFORCEMENT SUPPLIES.POLICE	21,310.77	45,718.99	40,130.08	33,802.46	77,001.00	77,001.00	77,001.00	77,001.00	0.00%
B.3120.453.16 POLICE.PAINTING AND BUILDIN REPAIRS.POLICE	G 0.00	12.35	1,102.50	0.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00%
B.3120.455.16 POLICE.UTILITIES.POLICE	63,851.14	62,501.73	70,124.16	76,686.10	70,278.00	75,000.00	75,000.00	75,000.00	6.72%
B.3120.457.16 POLICE.CONTRACTS W/OUTSID VENDORS.POLICE	DE 106,509.34	53,412.30	36,806.74	36,876.77	75,879.00	75,879.00	75,879.00	75,879.00	0.00%
B.3120.458.16 POLICE.MEALS.POLICE	23,523.59	20,354.86	18,905.00	20,454.50	21,200.00	21,200.00	21,200.00	21,200.00	0.00%
B.3120.462.16 POLICE.GASOLINE AND DIESEL FUEL.POLICE	186,891.40	180,127.12	144,420.48	199,161.81	254,400.00	390,000.00	300,000.00	300,000.00	17.92%
B.3120.464.16 POLICE.AMMUNITION.POLICE	39,677.80	23,557.41	1,648.38	23,166.10	37,100.00	37,100.00	37,100.00	37,100.00	0.00%
B.3120.465.16 POLICE.UNIFORMS.POLICE	56,962.21	40,321.00	18,795.50	36,360.48	72,163.00	76,163.00	76,163.00	76,163.00	5.54%
B.3120.466.16 POLICE.CLEANING.POLICE	3,554.75	6,483.35	7,750.40	6,825.83	10,600.00	10,600.00	10,600.00	10,600.00	0.00%
B,3120,467,16 POLICE.DETECTIVE BUREAU EXPENSE.POLICE	790.49	1,334.37	1,557.38	2,228.00	2,120.00	2,120.00	2,120.00	2,120.00	0.00%
B.3120.469.16 POLICE.YOUTH BUREAU EXPENSES.POLICE	13,171.66	13,220.49	12,802.89	12,703.61	15,170.00	15,170.00	15,170.00	15,170.00	0.00%
B.3120.470.16 POLICE.EYEGLASSES.POLICE	8,483.16	7,060.21	5,225.72	6,206.24	7,420.00	7,500.00	7,500.00	7,500.00	1.08%
B.3120.471.16 POLICE.TELEPHONE.POLICE	46,135.89	46,203.85	58,749.64	55,997.12	43,000.00	45,000.00	45,000.00	45,000.00	4.65%
B.3120.473.16 POLICE.WATER.POLICE	15,017.61	13,655.18	12,373.20	12,311.39	13,250.00	13,250.00	13,250.00	13,250.00	0.00%
B.3120.480.16									

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Fund B	TOWN OUTS	SIDE VILLAGE								
Item 3120	POLICE									
B.3120.480.16 POLICE.TRAVEL EXPENSES.P	POLICE	2,188.25	1,381.96	575.00	595.34	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Total Item 3120 POLICE										
		14,410,615.80	14,856,054.11	15,074,858.90	14,912,615.22	16,630,820.00	17,104,017.00	16,586,818.00	16,697,431.00	0.40%
Item 3122	RADIO OPER	RATORS								
B.3122.011.16 RADIO OPERATORS.PERMAN STAFF.POLICE	ENT	436,883.94	344,039.93	317,154.29	347,369.00	343,864.00	363,123.00	363,123.00	363,123.00	5.60%
B.3122.012.16 RADIO OPERATORS.TIME & O HALF.POLICE	DNE	55,012.39	46,296.67	20,660.90	31,958.12	49,820.00	52,994.00	35,000.00	35,000.00	-29.75%
B.3122.020.16 RADIO OPERATORS.DOUBLE TIME.POLICE		17,506.22	17,625.71	11,835.21	11,843.07	22,260.00	23,678.00	17,500.00	17,500.00	-21.38%
Total Item 3122										
RADIO OPERATORS		509,402.55	407,962.31	349,650.40	391,170.19	415,944.00	439,795.00	415,623.00	415,623.00	-0.08%
Item 3124	SUPPORT S	TAFF								
B.3124.011.16										
SUPPORT STAFF.PERMANEN' STAFF.POLICE	Т	355,718.24	366,989.68	412,967.31	418,272.56	426,687.00	333,630.00	333,630.00	333,630.00	-21.81%
B.3124.012.16 SUPPORT STAFF.TIME & ONE HALF.POLICE	:	17,829.83	19,430.57	20,043.32	11,248.01	15,000.00	15,955.00	12,000.00	12,000.00	-20.00%
B.3124.013.16 SUPPORT STAFF.SEASONAL TIME.POLICE	& PART	14,773.50	3,039.13	1,408.13	247.50	43,600.00	46,377.00	5,000.00	5,000.00	-88.53%
Total Item 3124 SUPPORT STAFF										
		388,321.57	389,459.38	434,418.76	429,768.07	485,287.00	395,962.00	350,630.00	350,630.00	-27.75%
Item 3126	CRG GD/BIN	IGO								
B.3126.019.16 CRG GD/BINGO.CROSSING GUARDS/BINGO INSP.POLICE		142,315.62	131,068.38	62,365.50	108,319.50	159,000.00	170,000.00	170,000.00	170,000.00	6.92%
Total Item 3126										

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<u> </u>	VN OUTSIDE VILLAGE								
Item 3126 CRC	GD/BINGO								
CRG GD/BINGO	142,315.62	131,068.38	62,365.50	108,319.50	159,000.00	170,000.00	170,000.00	170,000,00	6.92%
Item 3620 SAF	ETY INSPECTION SERVICE								
B.3620.011.17 SAFETY INSPECTION SERVICE.PERMANENT STAFF.OTH THAN POLICE	833,248.61 ER	993,809.82	989,847.48	980,315.46	1,164,986.00	1,151,127.00	1,151,127.00	1,151,127.00	-1.19%
B.3620.012.17 SAFETY INSPECTION SERVICE.TIM ONE HALF.OTHER THAN POLICE	IE & 2,288.65	4,040.55	1,071.02	7,309.41	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	35,338.60	16,101.08	10,573.52	6,328.94	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
B.3620.015.17 SAFETY INSPECTION SERVICE.APPOINTED OFFICIALS.C THAN POLICE	0.00 THER	0.00	0.00	0.00	0.00	200,178.00	193,993.00	193,993.00	100.00%
B.3620.020.17 SAFETY INSPECTION SERVICE.DO TIME.OTHER THAN POLICE	UBLE 0.00	372.59	0.00	1,995.72	0.00	0.00	0.00	0.00	0.00%
B.3620.200.17 SAFETY INSPECTION SERVICE.CA OUTLAY.OTHER THAN POLICE	PITAL 66,907.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.3620.440.01 SAFETY INSPECTION SERVICE.OF SUPPLIES & PRINT	FICE 4,563.95	3,456.18	3,328.28	3,424.65	5,500.00	5,500.00	5,500.00	5,500.00	0.00%
B.3620.440.13 SAFETY INSPECTION SERVICE.OF SUPPLIES & PRINT.COMPUTER SUPPLIES	FICE 0.00	3,037.92	3,492.00	670.62	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
B.3620.441.17 SAFETY INSPECTION SERVICE.SC & CONFERENCES.OTHER THAN PO	2,010100	7,190.00	2,600.00	(172.50)	4,240.00	4,490.00	4,490.00	4,490.00	5.90%
B.3620.442.17 SAFETY INSPECTION SERVICE.POSTAGE.OTHER THAN POLICE	4,296.17	5,114.56	3,424.90	3,187.86	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	7,070.00 CE	45,700.50	37,555.20	38,897.90	54,000.00	54,000.00	54,000.00	54,000.00	0.00%
B.3620.444.17 SAFETY INSPECTION SERVICE.RE	NTAL 2,106.52	4,408.67	4,335.60	4,335.60	4,350.00	4,350.00	4,350.00	4,350.00	0.00%

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	OUTSIDE VILLAGE	710100	,,,,,,,	710101		9-	9-	9-	595
	Y INSPECTION SERVICE	E							
B.3620.444.17 SAFETY INSPECTION SERVICE.RENT OF EQUIPMENT.OTHER THAN POLICE									
B.3620.445.17 SAFETY INSPECTION SERVICE.BOOK AND PUBLICATIONS.OTHER THAN POLICE	(S 1,322.65	540.00	887.27	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
B.3620.447.17 SAFETY INSPECTION SERVICE.VEHIO OPERATION AND REPAIR.OTHER THA POLICE	1,000111	1,065.74	607.98	78.90	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
B.3620.455.17 SAFETY INSPECTION SERVICE.UTILITIES.OTHER THAN PO	5,917.04 LICE	5,076.80	6,324.99	5,364.99	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	13,283.86	85,638.71	243,089.29	250,747.22	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	1,389.99	2,996.48	1,371.15	1,217.07	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	5,537.63	5,536.39	12,532.24	10,710.55	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
B.3620.480.17 SAFETY INSPECTION SERVICE.TRAV EXPENSES.OTHER THAN POLICE	EL 180.84	1,950.40	0.00	1.90	500.00	500.00	500.00	500.00	0.00%
Total Item 3620									
SAFETY INSPECTION SERVICE	990,350.44	1,186,036.39	1,321,040.92	1,314,414.29	1,395,451.00	1,582,020.00	1,575,835.00	1,575,835.00	12.93%
Item 3621 FIRE S	AFETY	, ,	,,-	, , -	,,	,,	,,	,,	
	ALLII								
B.3621.011.17 FIRE SAFETY.PERMANENT STAFF.OTHER THAN POLICE	208,908.27	209,842.60	202,924.98	143,976.67	256,387.00	274,090.00	274,090.00	274,090.00	6.90%
B.3621.012.17 FIRE SAFETY.TIME & ONE HALF.OTH THAN POLICE	ER 5,267.32	4,926.28	2,305.28	6,041.80	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	33,136.54	31,439.87	25,825.00	43,026.43	50,000.00	52,000.00	52,000.00	52,000.00	4.00%

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Fund B TOWN OUT: Item 3621 FIRE SAFET	SIDE VILLAGE TY								
B.3621.020.17 FIRE SAFETY.DOUBLE TIME.OTHER THAN POLICE	5,234.72	3,036.90	2,531.34	4,490.10	3,250.00	3,250.00	3,250.00	3,250.00	0.00%
B.3621.200.17 FIRE SAFETY.CAPITAL OUTLAY.OTHER THAN POLICE	0.00	0.00	0.00	0.00	0.00	44,000.00	44,000.00	44,000.00	100.00%
B.3621.440.01 FIRE SAFETY.OFFICE SUPPLIES & PRINT	1,332.10	417.20	283.23	1,135.64	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
B.3621.440.13 FIRE SAFETY.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	1,312.24	3,933.05	273.27	2,750.00	3,500.00	3,500.00	3,500.00	27.27%
B.3621.441.17 FIRE SAFETY.SCHOOLS & CONFERENCES.OTHER THAN POLICE	1,280.00	1,639.00	1,280.00	735.00	2,620.00	2,795.00	2,795.00	2,795.00	6.68%
B.3621.442.17 FIRE SAFETY.POSTAGE.OTHER THAN POLICE	0.00	0.00	37.85	0.00	0.00	0.00	0.00	0.00	0.00%
B.3621.443.17 FIRE SAFETY.MAINTENANCE AGREEMENTS.OTHER THAN POLICE	180.00	122.88	2,042.88	122.88	100.00	150.00	150.00	150.00	50.00%
B.3621.444.17 FIRE SAFETY.RENTAL OF EQUIPMENT.OTHER THAN POLICE	4,026.52	2,911.07	918.00	2,208.00	4,000.00	5,200.00	5,200.00	5,200.00	30.00%
B.3621.445.17 FIRE SAFETY.BOOKS AND PUBLICATIONS.OTHER THAN POLICE	781.95	557.45	677.15	272.94	400.00	400.00	400.00	400.00	0.00%
B.3621.447.17 FIRE SAFETY.VEHICLE OPERATION AND REPAIR.OTHER THAN POLICE	3,503.74	590.54	928.54	735.39	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	242.76	544.24	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
B.3621.455.17 FIRE SAFETY.UTILITIES.OTHER THAN POLICE	3,495.90	3,000.64	3,268.80	3,492.71	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	1,370.38	3,155.43	(110.10)	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
B.3621.465.17 FIRE SAFETY.UNIFORMS.OTHER THAN POLICE	2,050.20	1,611.60	1,709.52	1,624.95	1,500.00	2,500.00	2,500.00	2,500.00	66.67%
B.3621.471.17 FIRE SAFETY.TELEPHONE.OTHER THAN	2,216.50	2,336.66	2,508.69	2,027.97	2,500.00	2,500.00	2,500.00	2,500.00	0.00%

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	OUTSIDE VILLAGE SAFETY								
B.3621.480.17 FIRE SAFETY.TRAVEL EXPENSES.OT THAN POLICE	HER 0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00%
Total Item 3621 FIRE SAFETY									
	272,784.14	266,900.36	251,306.97	210,707.99	335,907.00	402,785.00	402,785.00	402,785.00	19.91%
Item 3640 AUXIL	IARY POLICE								
B.3640.457.16 AUXILIARY POLICE.CONTRACTS W/OUTSIDE VENDORS.POLICE	3,180.05	1,675.46	120.14	445.14	2,332.00	2,332.00	2,332.00	2,332.00	0.00%
B.3640.465.16 AUXILIARY POLICE.UNIFORMS.POLIC	E 2,585.00	666.97	2,490.23	0.00	8,268.00	8,268.00	8,268.00	8,268.00	0.00%
Total Item 3640 AUXILIARY POLICE									
	5,765.05	2,342.43	2,610.37	445.14	10,600.00	10,600.00	10,600.00	10,600.00	0.00%
Item 5182 STREE	ET LIGHTING								
B.5182.443.17 STREET LIGHTING.MAINTENANCE AGREEMENTS.OTHER THAN POLICE	10,700.00	10,700.00	32,100.00	21,400.00	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	1,169.96	3,786.25	840.00	9,100.00	0.00	0.00	0.00	0.00	0.00%
B.5182.455.17 STREET LIGHTING.UTILITIES.OTHER THAN POLICE	242,088.61	211,990.26	227,703.12	187,586.10	250,000.00	304,000.00	304,000.00	304,000.00	21.60%
Total Item 5182 STREET LIGHTING									
STREET LIGHTING	253,958.57	226,476.51	260,643.12	218,086.10	271,400.00	325,400.00	325,400.00	325,400.00	19.90%
Item 8010 ZONIN	IG BOARD OF APPEALS								
B.8010.011.17 ZONING BOARD OF APPEALS.PERMANENT STAFF.OTHER THAN POLICE	115,149,27	119,626.52	100,996.61	95,027.32	109,950.00	120,131.00	120,134.00	120,134.00	9.26%
B.8010.015.17 ZONING BOARD OF APPEALS.APPOINTED OFFICIALS.OT THAN POLICE	29,505.06 HER	29,137.52	28,586.21	29,505.06	29,505.00	29,505.00	29,505.00	29,505.00	0.00%

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	UTSIDE VILLAGE BOARD OF APPEALS								
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	1,210.12	2,113.69	1,578.73	1,286.88	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	5,792.93	5,076.80	6,325.03	5,365.06	6,750.00	6,750.00	6,750.00	6,750.00	0.00%
B.8010.456.17 ZONING BOARD OF APPEALS.COPIES OF TESTIMONY.OTHER THAN POLICE	DF 0.00	0.00	890.00	0.00	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	111.00	23,931.00	0.00	0.00	600.00	600.00	600.00	600.00	0.00%
Total Item 8010									
ZONING BOARD OF APPEALS									
	151,768.38	179,885.53	138,376.58	131,184.32	149,805.00	159,986.00	159,989.00	159,989.00	6.80%
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 PLANNIN	G BOARD								
B.8020.011.17 PLANNING BOARD.PERMANENT STAFF.OTHER THAN POLICE	138,207.12	146,490.88	126,658.62	127,338.77	138,698.00	99,104.00	99,104.00	99,104.00	-28.55%
B.8020.012.17 PLANNING BOARD.TIME & ONE HALF.OTHER THAN POLICE	0.00	0.00	542.42	0.00	0.00	0.00	0.00	0.00	0.00%
B.8020.015.17 PLANNING BOARD.APPOINTED OFFICIALS.OTHER THAN POLICE B.8020.407.17	37,590.94	35,569.47	38,877.33	38,509.79	39,061.00	39,061.00	39,061.00	39,061.00	0.00%

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Fund B TOWN OUTS Item 8020 PLANNING	SIDE VILLAGE BOARD								
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	2,017.72	1,572.14	2,343.41	1,287.36	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	180.00	0.00	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	2,106.52	73.08	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
B.8020.455.17 PLANNING BOARD.UTILITIES.OTHER THAN POLICE	6,041.27	5,076.81	6,325.04	5,365.06	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	261.93	46.50	0.00	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	111.90	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00%
Total Item 8020 PLANNING BOARD									
	186,517.40	188,828.88	174,746.82	172,500.98	190,739.00	151,145.00	151,145.00	151,145.00	-20.76%
Item 8089 ACABOR									
B.8089.015.17 ACABOR.APPOINTED OFFICIALS.OTHER THAN POLICE	23,703.90	24,461.60	23,656.94	25,283.70	25,284.00	25,284.00	25,284.00	25,284.00	0.00%
Total Item 8089 ACABOR									
	23,703.90	24,461.60	23,656.94	25,283.70	25,284.00	25,284.00	25,284.00	25,284.00	0.00%
Item 8160 REFUSE AN	ID GARBAGE								
B.8160.011.17 REFUSE AND GARBAGE.PERMANENT STAFF.OTHER THAN POLICE	110,190.22	111,099.14	108,252.85	111,927.99	108,299.00	114,651.00	114,651.00	114,651.00	5.87%
B.8160.440.17 REFUSE AND GARBAGE.OFFICE SUPPLIES & PRINT.OTHER THAN POLICE	2,348.94	715.51	6,454.90	5,093.20	2,500.00	3,500.00	3,500.00	3,500.00	40.00%

POLICE RETIREMENT

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Item 9015

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'	TSIDE VILLAGE								
Item 8160 REFUSE A	ND GARBAGE								
B.8160.441.17 REFUSE AND GARBAGE.SCHOOLS & CONFERENCES.OTHER THAN POLICE	522.00	538.00	468.00	180.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
B.8160.442.17 REFUSE AND GARBAGE.POSTAGE.OTHER THAN POLICE	0.00	0.00	2,573.66	0.00	2,700.00	2,800.00	0.00	0.00	-100.00%
B.8160.455.17 REFUSE AND GARBAGE.UTILITIES.OTHER THAN POLICE	1,551.73	1,467.62	6,324.30	1,440.28	1,600.00	1,600.00	1,600.00	1,600.00	0.00%
B.8160.457.17 REFUSE AND GARBAGE.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	619,232.44	744,153.40	834,466.51	908,616.74	1,050,000.00	1,200,000.00	1,200,000.00	1,200,000.00	14.29%
B.8160.471.17 REFUSE AND GARBAGE.TELEPHONE.OTHER THAN POLICE	1,128.49	940.89	1,020.85	1,072.90	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
Total Item 8160									
REFUSE AND GARBAGE									
	734,973.82	858,914.56	959,561.07	1,028,331.11	1,166,299.00	1,324,751.00	1,321,951.00	1,321,951.00	13.35%
Item 8560 SHADE TR	EES								
B.8560.457.17 SHADE TREES.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	2,671.00	1,657.40	495.00	20,649.12	10,000.00	12,500.00	10,000.00	10,000.00	0.00%
Total Item 8560 SHADE TREES									
	2,671.00	1,657.40	495.00	20,649.12	10,000.00	12,500.00	10,000.00	10,000.00	0.00%
Item 9010 RETIREME	NT								
B.9010.800.17 RETIREMENT.FRINGE BENEFITS.OTHER THAN POLICE	164,047.00	164,841.00	161,507.00	175,006.00	171,558.00	178,420.00	178,420.00	178,420.00	4.00%
Total Item 9010 RETIREMENT									
	164,047.00	164,841.00	161,507.00	175,006.00	171,558.00	178,420.00	178,420.00	178,420.00	4.00%

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	TOWN OUTSIDE POLICE RETIRE									
B.9015.800.16 POLICE RETIREMENT.FRINGE BENEFITS.POLICE		3,349,515.00	3,527,588.00	3,688,243.00	4,216,325.00	4,170,137.00	4,420,345.00	4,420,345.00	4,440,345.00	6.48%
Total Item 9015 POLICE RETIREMENT										
		3,349,515.00	3,527,588.00	3,688,243.00	4,216,325.00	4,170,137.00	4,420,345.00	4,420,345.00	4,440,345.00	6.48%
Item 9030	SS / MEDICARE									
B.9030.800.16 SS / MEDICARE.FRINGE BENEFITS.POLICE		889,923.24	895,673.31	914,586.77	920,269.38	992,452.00	1,055,969.00	1,055,969.00	1,069,868.00	7.80%
B.9030.800.17 SS / MEDICARE.FRINGE BENEFITS.OTHER THAN POLIC	E	121,981.62	131,809.54	129,623.76	124,940.31	150,606.00	160,245.00	160,245.00	160,245.00	6.40%
Total Item 9030 SS / MEDICARE										
		1,011,904.86	1,027,482.85	1,044,210.53	1,045,209.69	1,143,058.00	1,216,214.00	1,216,214.00	1,230,113.00	7.62%
Item 9040	WORKERS COM	MPENSATION .								
B.9040.800.16 WORKERS COMPENSATION.FF BENEFITS.POLICE	RINGE	709,412.00	779,665.00	842,038.00	909,401.00	954,871.00	1,002,615.00	1,002,615.00	1,016,514.00	6.46%
B.9040.800.17 WORKERS COMPENSATION.FF BENEFITS.OTHER THAN POLIC		23,287.00	25,150.00	27,162.00	29,335.00	30,802.00	32,342.00	32,342.00	32,342.00	5.00%
Total Item 9040 WORKERS COMPENSATION										
		732,699.00	804,815.00	869,200.00	938,736.00	985,673.00	1,034,957.00	1,034,957.00	1,048,856.00	6.41%
Item 9045	POLICE LIFE IN	SURANCE								
B.9045.800.16 POLICE LIFE INSURANCE.FRIN BENEFITS.POLICE	GE	43,942.12	43,218.77	37,787.22	38,219.56	50,000.00	52,500.00	52,500.00	52,500.00	5.00%
Total Item 9045 POLICE LIFE INSURANCE										
I OLIOL LII L INGURANCE		43,942.12	43,218.77	37,787.22	38,219.56	50,000.00	52,500.00	52,500.00	52,500.00	5.00%

Item 9050

UNEMPLOYMENT INSURANCE

B.9050.800.16

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Fund B	TOWN OUTSIDE VILLAGE	_							
Item 9050	UNEMPLOYMENT INSURANC	E							
B.9050.800.16 UNEMPLOYMENT INSURANCE BENEFITS.POLICE	E.FRINGE 13,712.23	3,071.51	5,153.28	0.00	8,000.00	5,000.00	5,000.00	5,000.00	-37.50%
B.9050.800.17 UNEMPLOYMENT INSURANCE BENEFITS.OTHER THAN POLI		0.00	1,745.95	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9050 UNEMPLOYMENT INSURANC	E								
	13,725.57	3,071.51	6,899.23	0.00	8,000.00	5,000.00	5,000.00	5,000.00	-37.50%
Item 9060	HOSPITALIZATION								
B.9060.800.16 HOSPITALIZATION.FRINGE BENEFITS.POLICE	4,205,811.99	4,268,397.48	4,227,306.65	4,334,226.55	4,752,682.00	5,085,370.00	5,085,370.00	5,132,889.00	8.00%
B.9060.800.17 HOSPITALIZATION.FRINGE BENEFITS.OTHER THAN POLI	378,636.28 CE	367,094.89	359,321.77	352,358.02	492,469.00	526,942.00	526,942.00	526,942.00	7.00%
Total Item 9060 HOSPITALIZATION									
	4,584,448.27	4,635,492.37	4,586,628.42	4,686,584.57	5,245,151.00	5,612,312.00	5,612,312.00	5,659,831.00	7.91%
Item 9061	DENTAL INSURANCE								
B.9061.800.16 DENTAL INSURANCE.FRINGE BENEFITS.POLICE	182,507.08	176,699.98	128,007.95	166,760.68	274,015.00	282,235.00	282,235.00	282,235.00	3.00%
B.9061.800.17 DENTAL INSURANCE.FRINGE BENEFITS.OTHER THAN POLI	20,107.70	28,918.65	28,200.69	29,063.90	29,366.00	30,247.00	30,247.00	30,247.00	3.00%
Total Item 9061									
DENTAL INSURANCE	207 004 04	205 649 62	456 200 64	405 924 50	202 204 00	242 492 00	242 402 00	242 492 00	2.000/
	207,694.81	205,618.63	156,208.64	195,824.58	303,381.00	312,482.00	312,482.00	312,482 <u>.</u> 00	3.00%
Total Fund B TOWN OUTSIDE VILLAGE									
	29,890,963.24	31,576,827.57	31,706,588.56	32,364,924.76	35,525,588.00	37,227,113.00	36,628,928.00	36,834,858.00	3.69%

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Fund D HIGHWAY F	UND								
Item 1910 UNALLOCA	TED INSURANCE								
D.1910.043.04 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.PART TOWN	88,926.00	91,990.00	99,349.00	107,297.00	112,662.00	118,295.00	118,295.00	118,295.00	5.00%
D.1910.043.05 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.TOWNWIDE	75,822.00	77,838.00	84,065.00	90,790.00	95,330.00	100,098.00	100,097.00	100,097.00	5.00%
Total Item 1910 UNALLOCATED INSURANCE									
	164,748.00	169,828.00	183,414.00	198,087.00	207,992.00	218,393.00	218,392.00	218,392.00	5.00%
Item 1980 MCT MOBIL	ITY TAX								
D.1980.457.04 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.PART TOWN	10,130.47	9,478.30	6,833.73	9,798.43	9,035.00	9,306.00	9,306.00	9,306.00	3.00%
D.1980.457.05 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	7,039.82	7,206.79	8,903.23	6,813.16	8,026.00	8,267.00	8,267.00	8,267.00	3.00%
Total Item 1980 MCT MOBILITY TAX									
	17,170.29	16,685.09	15,736.96	16,611.59	17,061.00	17,573.00	17,573.00	17,573.00	3.00%
Item 1989 UNCLASSIF	FIED								
D.1989.478.04 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.PART TOWN	564,205.26	608,033.00	666,911.00	699,407.45	749,280.00	783,514.00	783,514.00	783,514.00	4.57%
D.1989.478.05 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.TOWNWIDE	461,622.48	497,481.00	545,654.00	572,242.45	613,047.00	641,057.00	641,057.00	641,057.00	4.57%
Total Item 1989 UNCLASSIFIED									
	1,025,827.74	1,105,514.00	1,212,565.00	1,271,649.90	1,362,327.00	1,424,571.00	1,424,571.00	1,424,571.00	4.57%
Item 5110 HIGHWAY F	REPAIR & IMPROVE	:							
D.5110.011.04 HIGHWAY REPAIR & IMPROVE.PERMANENT STAFF.PART TOWN	2,899,194.72	2,698,990.85	2,454,852.01	2,795,010.91	2,528,784.00	2,794,013.00	2,664,911.00	2,664,911.00	5.38%
D.5110.012.04 HIGHWAY REPAIR & IMPROVE.TIME & ONE HALF.PART TOWN	45,957.91	42,033.40	22,911.70	60,031.10	46,920.00	53,000.00	53,000.00	53,000.00	12.96%

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Fund D HIGHWAY F	UND								
Item 5110 HIGHWAY F	REPAIR & IMPROVE								
D.5110.013.04 HIGHWAY REPAIR & IMPROVE.SEASONAL & PART TIME.PART TOWN	51,674.99	80,035.78	44,574.57	49,131.86	50,000.00	53,000.00	53,000.00	53,000.00	6.00%
D.5110.020.04 HIGHWAY REPAIR & IMPROVE.DOUBLE TIME.PART TOWN	11,448.64	4,153.28	9,733.01	17,663.66	10,200.00	11,500.00	11,500.00	11,500.00	12.75%
D.5110.200.04 HIGHWAY REPAIR & IMPROVE.CAPITAL OUTLAY.PART TOWN	2,825.00	18,025.00	0.00	77,733.54	0.00	0.00	0.00	0.00	0.00%
D.5110.444.04 HIGHWAY REPAIR & IMPROVE.RENTAL OF EQUIPMENT.PART TOWN	16,600.00	17,685.07	0.00	12,150.00	10,000.00	10,600.00	10,600.00	10,600.00	6.00%
D.5110.451.04 HIGHWAY REPAIR & IMPROVE.HWY DRAINAGE SUPPLIES EQUIP.PART TOWN	32,950.71	25,596.64	12,890.91	49,196.52	30,000.00	31,800.00	31,800.00	31,800.00	6.00%
D.5110.457.04 HIGHWAY REPAIR & IMPROVE.CONTRACTS W/OUTSIDE VENDORS.PART TOWN	140,249.07	218,933.86	228,535.98	160,889.21	220,000.00	233,000.00	200,000.00	200,000.00	-9.09%
D.5110.457.05 HIGHWAY REPAIR & IMPROVE.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	98,934.36	10,505.60	16,541.10	15,631.08	0.00	0.00	0.00	0.00	0.00%
D.5110.460.04 HIGHWAY REPAIR & IMPROVE.LANDSCAPING.PART TOWN	831.25	0.00	489.47	2,540.34	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	206,813.02	204,702.28	141,060.84	222,813.13	210,000.00	230,000.00	230,000.00	230,000.00	9.52%
Total Item 5110									
HIGHWAY REPAIR & IMPROVE	3,507,479.67	3,320,661.76	2,931,589.59	3,462,791.35	3,108,904.00	3,419,913.00	3,257,811.00	3,257,811.00	4.79%
Item 5112 PERMANEN	IT IMPROV (CHIPS)	, ,	, , -	, , -	, , ,	, ,	, ,	, , ,	
	I INTERCO (CHIPS)								
D.5112.200.04 PERMANENT IMPROV (CHIPS).CAPITAL OUTLAY.PART TOWN	0.00	0.00	63,374.91	17,500.00	0.00	0.00	0.00	0.00	0.00%
D.5112.457.04 PERMANENT IMPROV (CHIPS).CONTRACTS W/OUTSIDE VENDORS.PART TOWN	52,651.30	152,402.90	145,317.46	104,581.84	220,000.00	419,213.00	419,213.00	419,213.00	90.55%

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Fund D Item 5112	HIGHWAY FU PERMANEN	JND 「IMPROV (CHIPS)								
Total Item 5112 PERMANENT IMPROV (CH	IPS)									
		52,651.30	152,402.90	208,692.37	122,081.84	220,000.00	419,213.00	419,213.00	419,213.00	90.55%
Item 5120	BRIDGE REF	PAIRS								
D.5120.400.05 BRIDGE REPAIRS.GENERA EXPENSE.TOWNWIDE	AL CONTRACT	0.00	3,650.00	0.00	3,947.36	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
Total Item 5120 BRIDGE REPAIRS										
		0.00	3,650.00	0.00	3,947.36	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
Item 5130	HIGHWAY M	ACHINERY								
D.5130.200.05 HIGHWAY MACHINERY.CA OUTLAY.TOWNWIDE	PITAL	186,837.86	12,995.48	26,275.78	0.00	0.00	0.00	0.00	0.00	0.00%
D.5130.400.05 HIGHWAY MACHINERY.GE CONTRACT EXPENSE.TOW		379,270.21	415,524.21	323,814.16	382,105.60	390,000.00	454,740.00	430,000.00	430,000.00	10.26%
Total Item 5130 HIGHWAY MACHINERY										
IIIOIWAI MAOIINENI		566,108.07	428,519.69	350,089.94	382,105.60	390,000.00	454,740.00	430,000.00	430,000.00	10.26%
Item 5140	MISC. BRUS	H & WEEDS								
D.5140.011.05 MISC. BRUSH & WEEDS.PE STAFF.TOWNWIDE	ERMANENT	1,170,696.82	1,051,349.07	1,253,084.66	923,595.66	1,239,392.00	1,359,507.00	1,359,508.00	1,359,508.00	9.69%
D.5140.012.05 MISC. BRUSH & WEEDS.TII HALF.TOWNWIDE	ME & ONE	123,927.59	119,027.13	219,236.00	115,531.91	0.00	130,000.00	0.00	0.00	0.00%
D.5140.013.05 MISC. BRUSH & WEEDS.SE PART TIME.TOWNWIDE	EASONAL &	111,106.61	108,088.85	79,954.98	84,525.09	125,000.00	132,500.00	132,500.00	132,500.00	6.00%
D.5140.020.05 MISC. BRUSH & WEEDS.DO TIME.TOWNWIDE	OUBLE	166,099.07	154,615.35	172,134.34	105,317.35	0.00	118,000.00	0.00	0.00	0.00%
D.5140.441.05 MISC. BRUSH & WEEDS.SC CONFERENCES.TOWNWID D.5140.457.05		880.69	695.00	75.00	0.00	0.00	500.00	500.00	500.00	100.00%

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Fund D HIGHWAY I		Actual	Actual	Actual	Duaget	- Jiage	Jiage	- Stage	Stage
	SH & WEEDS								
D.5140.457.05 MISC. BRUSH & WEEDS.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	18,448.61	17,584.38	15,561.86	15,414.92	17,000.00	18,000.00	18,000.00	18,000.00	5.88%
D.5140.465.05 MISC. BRUSH & WEEDS.UNIFORMS.TOWNWIDE	32,226.64	31,087.92	45,394.71	35,812.89	41,000.00	41,000.00	41,000.00	41,000.00	0.00%
Total Item 5140									
MISC. BRUSH & WEEDS									
	1,623,386.03	1,482,447.70	1,785,441.55	1,280,197.82	1,422,392.00	1,799,507.00	1,551,508.00	1,551,508.00	9.08%
Item 5142 SNOW REM	IOVAL								
D.5142.011.05 SNOW REMOVAL.PERMANENT STAFF.TOWNWIDE	249,804.79	359,000.19	303,891.40	457,698.07	413,131.00	453,169.00	453,169.00	453,169.00	9.69%
D.5142.012.05 SNOW REMOVAL.TIME & ONE HALF.TOWNWIDE	116,683.82	164,566.62	45,609.79	84,286.32	102,000.00	115,000.00	115,000.00	115,000.00	12.75%
D.5142.013.05 SNOW REMOVAL.SEASONAL & PART TIME.TOWNWIDE	1,510.94	13,489.72	1,535.02	5,704.21	0.00	0.00	0.00	0.00	0.00%
D.5142.020.05 SNOW REMOVAL.DOUBLE TIME.TOWNWIDE	98,425.45	147,469.45	58,374.01	231,483.05	193,800.00	218,000.00	200,000.00	200,000.00	3.20%
D.5142.449.05 SNOW REMOVAL.CHEMICALS.TOWNWIDE	390,771.84	355,774.33	109,203.56	336,621.41	290,000.00	327,000.00	327,000.00	327,000.00	12.76%
D.5142.457.05 SNOW REMOVAL.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	3,776.82	1,036.00	2,775.61	1,467.79	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
D.5142.458.05 SNOW REMOVAL.MEALS.TOWNWIDE	5,874.77	7,289.57	3,138.35	6,956.84	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
Total Item 5142 SNOW REMOVAL									
	866,848.43	1,048,625.88	524,527.74	1,124,217.69	1,008,931.00	1,123,169.00	1,105,169.00	1,105,169.00	9.54%
Item 9010 RETIREME	NT								
D.9010.800.04 RETIREMENT.FRINGE BENEFITS.PART TOWN	390,937.00	392,825.00	384,865.00	417,099.00	408,028.00	424,349.00	424,349.00	424,349.00	4.00%
D.9010.800.05 RETIREMENT.FRINGE	354,635.00	356,366.00	349,215.00	378,175.00	395,624.00	411,449.00	411,449.00	411,449.00	4.00%

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Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	2023 REQUEST Stage	2023 SUPERVISOR Stage	2023 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund D HIGHWAY FU Item 9010 RETIREMEN									
D.9010.800.05 RETIREMENT.FRINGE BENEFITS.TOWNWIDE									
Total Item 9010 RETIREMENT									
	745,572.00	749,191.00	734,080.00	795,274.00	803,652.00	835,798.00	835,798.00	835,798.00	4.00%
Item 9030 SS / MEDICA	RE								
D.9030.800.04 SS / MEDICARE.FRINGE BENEFITS.PART TOWN	217,434.50	203,903.25	148,149.10	214,563.72	160,000.00	170,240.00	170,240.00	170,240.00	6.40%
D.9030.800.05 SS / MEDICARE.FRINGE BENEFITS.TOWNWIDE	158,396.46	162,152.68	200,323.07	153,296.47	220,000.00	234,080.00	234,080.00	234,080.00	6.40%
Total Item 9030 SS / MEDICARE									
	375,830.96	366,055.93	348,472.17	367,860.19	380,000.00	404,320.00	404,320.00	404,320.00	6.40%
tem 9040 WORKERS 0	COMPENSATION								
D.9040.800.04 WORKERS COMPENSATION.FRINGE BENEFITS.PART TOWN	135,976.00	150,904.00	165,994.00	179,273.00	188,237.00	197,649.00	197,649.00	197,649.00	5.00%
D.9040.800.05 WORKERS COMPENSATION.FRINGE BENEFITS.TOWNWIDE	135,976.00	150,904.00	165,994.00	179,274.00	188,238.00	197,650.00	197,650.00	197,650.00	5.00%
Total Item 9040 WORKERS COMPENSATION									
	271,952.00	301,808.00	331,988.00	358,547.00	376,475.00	395,299.00	395,299.00	395,299.00	5.00%
Item 9050 UNEMPLOY	MENT INSURANCE								
D.9050.800.05 UNEMPLOYMENT INSURANCE.FRINGE BENEFITS.TOWNWIDE	8,483.00	4,648.00	25,807.74	0.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
Total Item 9050 UNEMPLOYMENT INSURANCE									
	8,483.00	4,648.00	25,807.74	0.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
Now 0000 LICEDITALIZ	ATION								

Item 9060

HOSPITALIZATION

D.9060.800.04

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Fund D Item 9060	HIGHWAY FUND HOSPITALIZATIO									
D.9060.800.04 HOSPITALIZATION.FRINGE BENEFITS.PART TOWN		661,845.69	672,804.87	687,904.70	726,668.19	781,116.00	835,794.00	835,794.00	835,794.00	7.00%
D.9060.800.05 HOSPITALIZATION.FRINGE BENEFITS.TOWNWIDE		779,678.03	827,964.92	788,487.03	842,088.04	910,762.00	974,515.00	974,515.00	974,515.00	7.00%
Total Item 9060										
HOSPITALIZATION		1,441,523.72	1,500,769.79	1,476,391.73	1,568,756.23	1,691,878.00	1,810,309.00	1,810,309.00	1,810,309.00	7.00%
Item 9061	DENTAL INSURA		1,000,100110	1,410,001110	1,000,100120	1,001,01010	1,010,000100	1,010,000100	1,010,000100	110070
	DENTAL INSURA	ANCE								
D.9061.800.04 DENTAL INSURANCE.FRINGE BENEFITS.PART TOWN		49,599.99	46,143.16	41,470.56	45,246.12	45,842.00	47,217.00	47,217.00	47,217.00	3.00%
D.9061.800.05 DENTAL INSURANCE.FRINGE BENEFITS.TOWNWIDE		48,067.20	57,401.75	51,149.74	55,305.75	33,958.00	34,977.00	34,977.00	34,977.00	3.00%
Total Item 9061 DENTAL INSURANCE										
		97,667.19	103,544.91	92,620.30	100,551.87	79,800.00	82,194.00	82,194.00	82,194.00	3.00%
Item 9950	INTERFUND TRA	ANSFERS								
D.9950.900.04 INTERFUND TRANSFERS.TRANSFERS.PAF	RT TOWN	0.00	354,141.82	22,864.32	0.00	0.00	0.00	0.00	0.00	0.00%
D.9950.900.05 INTERFUND TRANSFERS.TRANSFERS.TO	WNWIDE	121,624.67	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9950 INTERFUND TRANSFERS										
		121,624.67	354,251,82	22,864,32	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund D HIGHWAY FUND										
	1	0,886,873.07	11,108,604.47	10,244,281.41	11,052,679.44	11,080,412.00	12,415,999.00	11,963,157.00	11,963,157.00	7.97%

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	BLUE HILL GO									
	NDEPENDEN	I AUDII								
E.1320.457 INDEPENDENT AUDIT.CONTRAC W/OUTSIDE VENDORS	стѕ	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 F	FISCAL AGEN	T FEES								
E.1380.457 FISCAL AGENT FEES.CONTRAC W/OUTSIDE VENDORS	CTS	0.00	0.00	5,918.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1380										
FISCAL AGENT FEES	_									0.000/
		0.00	0.00	5,918.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1910 U	JNALLOCATE	D INSURANCE								
E.1910.043 UNALLOCATED INSURANCE. IN: RISK.INSURANCE	SURANCE	0.00	0.00	0.00	267,633.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1910 UNALLOCATED INSURANCE										
	_	0.00	0.00	0.00	267,633.00	0.00	0.00	0.00	0.00	0.00%
Item 1989 L	UNCLASSIFIE	D								
E.1989.200 UNCLASSIFIED.CAPITAL OUTLA	ΛΥ	219,848.00	229,842.00	213,631.00	231,716.00	0.00	0.00	0.00	0.00	0.00%
E.1989.478 UNCLASSIFIED.INTERFUND CHA FOR SERVICES	ARGES	199,123.30	218,797.00	260,348.00	237,773.26	239,773.00	260,922.00	260,922.00	260,922.00	8.82%
Total Item 1989 UNCLASSIFIED										
	_	418,971.30	448,639.00	473,979.00	469,489.26	239,773.00	260,922.00	260,922.00	260,922.00	8.82%
Item 7250 E	BLUE HILL GC	OLF COURSE								
E.7250.200 BLUE HILL GOLF COURSE.CAPI OUTLAY	TAL	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
E.7250.442 BLUE HILL GOLF COURSE.POST	TAGE									

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Fund E BLUE HILL GO	LF COURSE								
Item 7250 BLUE HILL GC	LF COURSE								
E.7250.442 BLUE HILL GOLF COURSE.POSTAGE	1,209.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.443 BLUE HILL GOLF COURSE.MAINTENANCE AGREEMENTS	1,560.00	1,560.00	0.00	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	95,450.40	95,450.40	95,450.40	95,450.40	95,000.00	95,000.00	95,000.00	95,000.00	0.00%
E.7250.452 BLUE HILL GOLF COURSE.EQUIPMENT REPAIRS	1,379.50	1,655.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.453 BLUE HILL GOLF COURSE.PAINTING AND BUILDING REPAIRS	1,878.69	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	1,486,142.60	1,481,959.55	1,619,099.58	1,652,512.79	1,688,368.00	1,839,837.00	1,839,837.00	1,839,837.00	8.97%
E.7250.460 BLUE HILL GOLF COURSE.LANDSCAPING	0.00	0.00	0.00	2,735.22	30,000.00	0.00	0.00	0.00	-100.00%
E.7250.462 BLUE HILL GOLF COURSE.GASOLINE AND DIESEL FUEL	36,767.84	(58.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.471 BLUE HILL GOLF COURSE.TELEPHONE	1,303.30	618.27	601.12	624.35	0.00	0.00	0.00	0.00	0.00%
E.7250.473 BLUE HILL GOLF COURSE.WATER	3,712.38	6,328.65	3,920.72	7,672.66	6,000.00	15,000.00	15,000.00	15,000.00	150.00%
Total Item 7250 BLUE HILL GOLF COURSE									
_	1,629,403.77	1,587,513.86	1,719,071.82	1,758,995.42	1,920,868.00	2,051,337.00	2,051,337.00	2,051,337.00	6.79%
Item 9010 RETIREMENT									
E.9010.800 RETIREMENT.FRINGE BENEFITS	11,992.00	12,117.00	12,117.00	12,117.00	24,911.00	12,117.00	12,117.00	12,117.00	-51.36%
Total Item 9010 RETIREMENT									
	11,992.00	12,117.00	12,117.00	12,117.00	24,911.00	12,117.00	12,117.00	12,117.00	-51.36%
Item 9050 UNEMPLOYME	ENT INSURANCE								
E.9050.800 UNEMPLOYMENT INSURANCE.FRINGE	2,428.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund E	BLUE HILL GO	OLF COURSE								
Item 9050		ENT INSURANCE								
E.9050.800 UNEMPLOYMENT INSURANCE BENEFITS	.FRINGE									
Total Item 9050 UNEMPLOYMENT INSURANCE	i.									
	_	2,428.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9060	HOSPITALIZA	TION								
E.9060.800 HOSPITALIZATION.FRINGE BE	NEFITS	96,863.47	87,690.57	72,991.93	40,752.47	60,000.00	40,000.00	40,000.00	40,000.00	-33.33%
Total Item 9060 HOSPITALIZATION	_									
		96,863.47	87,690.57	72,991.93	40,752.47	60,000.00	40,000.00	40,000.00	40,000.00	-33.33%
Item 9061	DENTAL INSU	IRANCE								
E.9061.800 DENTAL INSURANCE.FRINGE I	BENEFITS	4,877.94	327.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9061 DENTAL INSURANCE										
	_	4,877.94	327.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9062	OTHER POST	EMPLOYMENT BEN	NEFITS							
E.9062.800 OTHER POST EMPLOYMENT BENEFITS.FRINGE BENEFITS	<u>-</u>	(75,878.00)	50,803.00	(30,695.00)	(35,286.00)	0.00	0.00	0.00	0.00	0.00%
Total Item 9062 OTHER POST EMPLOYMENT E	BENEFITS									
	_	(75,878.00)	50,803.00	(30,695.00)	(35,286.00)	0.00	0.00	0.00	0.00	0.00%
Item 9710	SERIAL BOND	DEBT SERVICE								
E.9710.600 SERIAL BOND DEBT SERVICE. PRINCIPAL	BOND	0.00	0.00	0.00	0.00	107,718.00	112,099.00	112,099.00	112,099.00	4.07%
E.9710.700 SERIAL BOND DEBT SERVICE. INTEREST	BOND	25,446.79	25,988.89	18,864.50	36,935.30	38,730.00	34,525.00	34,525.00	34,525.00	-10.86%
Total Item 9710 SERIAL BOND DEBT SERVICE										
	_									

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Fund E Item 9710		GOLF COURSE								
		25,446.79	25,988.89	18,864.50	36,935.30	146,448.00	146,624.00	146,624.00	146,624.00	0.12%
Item 9950	INTERFUND	TRANSFERS								
E.9950.900 INTERFUND TRANSFERS.TR	ANSFERS	0.00	0.00	0.00	0.00	200,000.00	200,000.00	300,000.00	300,000.00	50.00%
Total Item 9950 INTERFUND TRANSFERS										
		0.00	0.00	0.00	0.00	200,000.00	200,000.00	300,000.00	300,000.00	50.00%
Total Fund E BLUE HILL GOLF COURSE										
		2,121,105.85	2,220,079.98	2,279,247.25	2,557,636.45	2,599,000.00	2,718,000.00	2,818,000.00	2,818,000.00	8.43%

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	OADACRES GOLF COURSE CAL AGENT FEES								
ER.1380.457 FISCAL AGENT FEES.CONTRACTS W/OUTSIDE VENDORS	48,921.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1380 FISCAL AGENT FEES									
	48,921.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1989 UN	CLASSIFIED								
ER.1989.200 UNCLASSIFIED.CAPITAL OUTLAY	28,215.00	28,215.00	28,215.00	28,215.00	0.00	0.00	0.00	0.00	0.00%
ER.1989.478 UNCLASSIFIED.INTERFUND CHAR FOR SERVICES	GES 14,559.65	16,074.00	18,855.00	19,363.13	19,546.00	21,916.00	21,916.00	21,916.00	12.13%
Total Item 1989 UNCLASSIFIED									
	42,774.65	44,289.00	47,070.00	47,578.13	19,546.00	21,916.00	21,916.00	21,916.00	12.13%
Item 7251 BR	OADACRES GOLF COURSE								
ER.7251.200 BROADACRES GOLF COURSE.CAR OUTLAY	PITAL 0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
ER.7251.444 BROADACRES GOLF COURSE.REI OF EQUIPMENT	NTAL 27,685.12	25,387.60	26,860.00	33,052.80	30,000.00	35,000.00	35,000.00	35,000.00	16.67%
ER.7251.452 BROADACRES GOLF COURSE.EQUIPMENT REPAIRS	228.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ER.7251.455 BROADACRES GOLF COURSE.UTI	LITIES 11,235.96	14,472.68	12,203.31	12,068.49	14,000.00	99,000.00	99,000.00	99,000.00	607.14%
ER.7251.457 BROADACRES GOLF COURSE.CONTRACTS W/OUTSIDE VENDORS	609,171.68	589,724.93	654,011.77	694,288.65	624,750.00	674,730.00	728,708.00	728,708.00	16.64%
ER.7251.471 BROADACRES GOLF COURSE.TELEPHONE	1,296.60	703.70	(49.05)	4.23	0.00	0.00	0.00	0.00	0.00%
ER.7251.473 BROADACRES GOLF COURSE.WA	TER 0.00	1,785.00	1,600.00	1,358.40	0.00	0.00	0.00	0.00	0.00%
Total Item 7251 BROADACRES GOLF COURSE									

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Fund ER Item 7251		S GOLF COURSE S GOLF COURSE								
		649,617.36	632,373.91	694,626.03	740,772.57	718,750.00	858,730.00	912,708.00	912,708.00	26.99%
Item 9010	RETIREMENT									
ER.9010.800 RETIREMENT.FRINGE BENEF	ITS	4,797.00	4,847.00	4,847.00	4,847.00	9,964.00	4,847.00	4,847.00	4,847.00	-51.35%
Total Item 9010 RETIREMENT										
	_	4,797.00	4,847.00	4,847.00	4,847.00	9,964.00	4,847.00	4,847.00	4,847.00	-51.35%
Item 9060	HOSPITALIZA	TION								
ER.9060.800 HOSPITALIZATION.FRINGE BE	ENEFITS	23,907.09	22,948.85	21,489.04	19,637.87	25,244.00	27,011.00	20,000.00	20,000.00	-20.77%
Total Item 9060 HOSPITALIZATION										
	_	23,907.09	22,948.85	21,489.04	19,637.87	25,244.00	27,011.00	20,000.00	20,000.00	-20.77%
Item 9062	OTHER POST	EMPLOYMENT BE	NEFITS							
ER.9062.800 OTHER POST EMPLOYMENT BENEFITS.FRINGE BENEFITS		(41,850.00)	29,809.00	(38,643.00)	(24,690.00)	0.00	0.00	0.00	0.00	0.00%
Total Item 9062 OTHER POST EMPLOYMENT	BENEFITS									
	_	(41,850.00)	29,809.00	(38,643.00)	(24,690.00)	0.00	0.00	0.00	0.00	0.00%
Item 9710	SERIAL BOND	DEBT SERVICE								
ER.9710.700 SERIAL BOND DEBT SERVICE INTEREST	.BOND	56,421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9710 SERIAL BOND DEBT SERVICE	•									
	_	56,421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund ER BROADACRES GOLF COURS	E									
	_	784,588.10	734,267.76	729,389.07	788,145.57	773,504.00	912,504.00	959,471.00	959,471.00	24.04%

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	PECIAL DIST									
G.1320.457 INDEPENDENT AUDIT.CONTRAC W/OUTSIDE VENDORS	стѕ	9,000.00	9,000.00	11,000.00	9,000.00	11,000.00	11,440.00	11,440.00	11,440.00	4.00%
Total Item 1320 INDEPENDENT AUDIT										
		9,000.00	9,000.00	11,000.00	9,000.00	11,000.00	11,440.00	11,440.00	11,440.00	4.00%
Item 1910 U	INALLOCATE	D INSURANCE								
G.1910.043 UNALLOCATED INSURANCE. INS RISK.INSURANCE	SURANCE	122,160.00	123,833.00	133,740.00	144,439.00	151,661.00	159,244.00	159,244.00	159,244.00	5.00%
Total Item 1910 UNALLOCATED INSURANCE								_		
	_	122,160.00	123,833.00	133,740.00	144,439.00	151,661.00	159,244.00	159,244.00	159,244.00	5.00%
Item 1980 N	ICT MOBILITY	/ TAX								
G.1980.457 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS	6	12,964.48	12,572.32	13,041.31	12,575.95	13,277.00	13,675.00	13,675.00	13,675.00	3.00%
Total Item 1980 MCT MOBILITY TAX										
	_	12,964.48	12,572.32	13,041.31	12,575.95	13,277.00	13,675.00	13,675.00	13,675.00	3.00%
Item 1989 U	INCLASSIFIE	D								
G.1989.478 UNCLASSIFIED.INTERFUND CHA FOR SERVICES	ARGES	829,095.14	882,110.00	989,667.00	1,057,861.29	1,078,695.00	1,145,060.00	1,145,060.00	1,145,060.00	6.15%
Total Item 1989 UNCLASSIFIED										
		829,095.14	882,110.00	989,667.00	1,057,861.29	1,078,695.00	1,145,060.00	1,145,060.00	1,145,060.00	6.15%
Item 8110 S	EWER ADMIN	NISTRATION								
G.8110.011 SEWER ADMINISTRATION.PERM STAFF	IANENT	619,407.85	676,253.93	671,073.84	725,819.99	333,714.00	355,525.00	355,525.00	355,525.00	6.54%
G.8110.012 SEWER ADMINISTRATION.TIME HALF G.8110.013	& ONE	5,857.45	6,556.57	1,254.75	12,021.96	10,327.00	9,444.00	9,444.00	9,444.00	-8.55%

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Fund G SPECIAL DIS		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7.0.00		9-			595
	MINISTRATION								
G.8110.013 SEWER ADMINISTRATION.SEASONAL & PART TIME	0.00	0.00	0.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00%
G.8110.015 SEWER ADMINISTRATION.APPOINTED OFFICIALS	0.00	0.00	0.00	0.00	468,381.00	497,862.00	483,098.00	483,098.00	3.14%
G.8110.020 SEWER ADMINISTRATION.DOUBLE TIME	5,951.36	4,148.80	641.03	6,222.52	5,000.00	6,000.00	6,000.00	6,000.00	20.00%
G.8110.440.01 SEWER ADMINISTRATION.OFFICE SUPPLIES & PRINT	4,925.96	9,936.76	2,931.12	5,473.30	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	1,528.04	6,540.65	2,382.41	2,050.00	2,300.00	2,300.00	2,300.00	2,300.00	0.00%
G.8110.441 SEWER ADMINISTRATION.SCHOOLS & CONFERENCES	145.82	525.00	0.00	300.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
G.8110.442 SEWER ADMINISTRATION.POSTAGE	2,116.66	2,027.75	818.87	493.31	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
G.8110.443 SEWER ADMINISTRATION.MAINTENANCE AGREEMENTS	180.00	554.85	1,121.80	1,968.62	500.00	500.00	500.00	500.00	0.00%
G.8110.444 SEWER ADMINISTRATION.RENTAL OF EQUIPMENT	2,106.52	2,267.76	2,194.68	2,194.68	2,195.00	2,560.00	2,560.00	2,560.00	16.63%
G.8110.457 SEWER ADMINISTRATION.CONTRACTS W/OUTSIDE VENDORS	24,045.89	7,321.82	6,026.34	5,878.92	17,000.00	6,000.00	6,000.00	6,000.00	-64.71%
G.8110.471 SEWER ADMINISTRATION.TELEPHONE	11,341.64	13,429.51	14,094.03	14,130.93	14,500.00	15,030.00	15,030.00	15,030.00	3.66%
G.8110.480 SEWER ADMINISTRATION.TRAVEL EXPENSES	514.56	1,478.18	48.28	980.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Total Item 8110									
SEWER ADMINISTRATION									
	678,121.75	731,041.58	702,587.15	777,534.23	886,792.00	928,096.00	913,332.00	913,332.00	2.99%
Item 8120 SEWER COL	LECTION SYSTEM	1							
G.8120.011 SEWER COLLECTION SYSTEM.PERMANENT STAFF	1,073,453.18	1,086,621.27	1,220,233.35	1,177,932.69	1,194,031.00	1,210,617.00	1,210,618.00	1,210,618.00	1.39%

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	CIAL DISTRICTS								,
Item 8120 SEW	ER COLLECTION SYSTEM								
G.8120.012 SEWER COLLECTION SYSTEM.TIME ONE HALF	E & 76,427.03	56,962.44	35,583.64	76,935.66	50,000.00	54,000.00	54,000.00	54,000.00	8.00%
G.8120.020 SEWER COLLECTION SYSTEM.DOU TIME	BLE 84,320.32	55,546.92	28,331.98	76,449.18	65,500.00	65,500.00	65,500.00	65,500.00	0.00%
G.8120.200 SEWER COLLECTION SYSTEM.CAP OUTLAY	ITAL 274,060.70	22,534.60	52,532.00	80,952.10	150,000.00	163,000.00	163,000.00	163,000.00	8.67%
G,8120,200.09 SEWER COLLECTION SYSTEM.CAP OUTLAY.EMERGENCY WORK	ITAL 0.00	43,249.82	20,890.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
G.8120.403 SEWER COLLECTION SYSTEM.STA ENVIRONMENTAL FEE	TE 631.78	0.00	800.00	3,580.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
G.8120.439 SEWER COLLECTION SYSTEM.OPERATION SUPPLIES	34,518.09	9,475.68	1,510.97	64.57	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
G.8120.441 SEWER COLLECTION SYSTEM.SCH & CONFERENCES	OOLS 790.00	1,410.00	1,187.50	349.59	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
G.8120.443 SEWER COLLECTION SYSTEM.MAINTENANCE AGREEMEN	5,094.75 NTS	2,236.00	1,236.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
G.8120.447 SEWER COLLECTION SYSTEM.VEH OPERATION AND REPAIR	ICLE 75,109.71	58,070.36	59,112.05	64,416.31	80,000.00	80,000.00	80,000.00	80,000.00	0.00%
G.8120.452 SEWER COLLECTION SYSTEM.EQUIPMENT REPAIRS	59,895.12	59,723.31	54,098.76	81,822.86	75,000.00	75,000.00	75,000.00	75,000.00	0.00%
G.8120.453 SEWER COLLECTION SYSTEM.PAIN AND BUILDING REPAIRS	ITING 377.37	945.58	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
G.8120.454 SEWER COLLECTION SYSTEM.SEW REPAIRS	/ER 0.00	3,355.78	3,552.50	19,405.19	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
G.8120.455 SEWER COLLECTION SYSTEM.UTIL	ITIES 436,293.63	511,336.68	430,176.80	493,949.87	424,000.00	529,000.00	529,000.00	529,000.00	24.76%
G.8120.457 SEWER COLLECTION SYSTEM.CONTRACTS W/OUTSIDE VENDORS	32,754.52	57,792.41	35,440.47	58,305.40	70,000.00	70,000.00	70,000.00	70,000.00	0.00%
G.8120.458									

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Fund G SPECIAL DIS	STRICTS				-		-	-	
Item 8120 SEWER COL	LECTION SYSTEM	l							
G.8120.458 SEWER COLLECTION SYSTEM.MEALS	0.00	44.87	0.00	279.30	500.00	500.00	500.00	500.00	0.00%
G.8120.462 SEWER COLLECTION SYSTEM.GASOLINE AND DIESEL FUEL	51,893.20	51,068.63	43,144.78	54,793.26	53,000.00	100,000.00	100,000.00	100,000.00	88.68%
G.8120.465 SEWER COLLECTION SYSTEM.UNIFORMS	857.45	3,659.34	976.93	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
G.8120.473 SEWER COLLECTION SYSTEM.WATER	10,451.57	4,543.94	17,029.16	11,748.19	15,000.00	10,000.00	10,000.00	10,000.00	-33.33%
G.8120.475 SEWER COLLECTION SYSTEM.MISCELLANEOUS EXPENSES	279.98	10.80	51.56	62.68	500.00	500.00	500.00	500.00	0.00%
Total Item 8120 SEWER COLLECTION SYSTEM									
	2,217,208.40	2,028,588.43	2,005,888.45	2,201,046.85	2,313,031.00	2,493,617.00	2,493,618.00	2,493,618.00	7.81%
Item 8121 INDUSTRIAL	PRETREATMENT								
G.8121.011 INDUSTRIAL PRETREATMENT.PERMANENT STAFF	89,947.03	95,166.03	108,163.47	109,172.38	112,909.00	122,624.00	122,624.00	122,624.00	8.60%
G.8121.012 INDUSTRIAL PRETREATMENT.TIME & ONE HALF	1,056.03	774.34	535.05	1,188.97	1,300.00	1,300.00	1,300.00	1,300.00	0.00%
G.8121.020 INDUSTRIAL PRETREATMENT.DOUBLE TIME	528.12	89.78	0.00	0.00	500.00	500.00	500.00	500.00	0.00%
G.8121.200 INDUSTRIAL PRETREATMENT.CAPITAL OUTLAY	0.00	0.00	0.00	1,882.11	0.00	0.00	0.00	0.00	0.00%
G.8121.452 INDUSTRIAL PRETREATMENT.EQUIPMENT REPAIRS	4,770.42	2,600.00	2,191.05	0.00	3,400.00	4,000.00	4,000.00	4,000.00	17.65%
G.8121.457 INDUSTRIAL PRETREATMENT.CONTRACTS W/OUTSIDE VENDORS	6,072.31	6,000.00	6,416.07	8,700.63	6,000.00	7,000.00	7,000.00	7,000.00	16.67%
G.8121.463 INDUSTRIAL PRETREATMENT.LABORATORY TESTING	43,903.92	40,438.59	37,104.97	60,067.94	40,000.00	50,000.00	50,000.00	50,000.00	25.00%
G.8121.475 INDUSTRIAL	8,957.80	5,169.96	7,339.03	4,394.27	7,700.00	7,700.00	7,700.00	7,700.00	0.00%

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					Original	2023	2023	2023	Var/Orig To
Account	2018	2019	2020	2021	2022	REQUEST	SUPERVISOR	ADOPTED	ADOPTED
Description	Actual	Actual	Actual	Actual	Budget	Stage	Stage	Stage	Stage

Fund G SPECIAL DISTRICTS

Item 8121 INDUSTRIAL PRETREATMENT

G.8121.475 INDUSTRIAL PRETREATMENT.MISCELLANEOUS EXPENSES

Total Item 8121

	155,235.63	150,238.70	161,749.64	185,406.30	171,809.00	193,124.00	193,124.00	193,124.00	12.41%
Item 8130 SEWAGE TR	EATMENT PLANT								
G.8130.011 SEWAGE TREATMENT PLANT.PERMANENT STAFF	1,718,302.96	1,569,700.84	1,621,334.73	1,302,963.82	1,280,318.00	1,618,479.00	1,618,479.00	1,618,479.00	26.41%
G.8130.012 SEWAGE TREATMENT PLANT.TIME & ONE HALF	96,231.10	95,421.16	66,226.69	80,802.38	91,000.00	91,000.00	91,000.00	91,000.00	0.00%
G.8130.014 SEWAGE TREATMENT PLANT.SHIFT PAY	1,938.90	0.00	0.00	3,892.03	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
G.8130.020 SEWAGE TREATMENT PLANT.DOUBLE TIME	105,080.46	96,484.48	106,150.15	143,993.47	141,000.00	141,000.00	141,000.00	141,000.00	0.00%
G.8130.200 SEWAGE TREATMENT PLANT.CAPITAL OUTLAY	390,440.01	10,177.65	156,747.12	127,085.40	180,000.00	198,000.00	198,000.00	198,000.00	10.00%
G.8130.403 SEWAGE TREATMENT PLANT.STATE ENVIRONMENTAL FEE	19,016.32	20,917.04	6,930.55	18,572.00	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	627.24	732.00	600.00	600.00	600.00	600.00	0.00%
G.8130.441 SEWAGE TREATMENT PLANT.SCHOOLS & CONFERENCES	2,491.60	1,305.00	1,712.50	975.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00%
G.8130.447 SEWAGE TREATMENT PLANT.VEHICLE OPERATION AND REPAIR	13,711.19	10,084.17	4,557.64	5,386.36	11,000.00	11,000.00	11,000.00	11,000.00	0.00%
G.8130.449 SEWAGE TREATMENT PLANT.CHEMICALS	218,671.86	250,731.05	196,829.80	167,992.77	250,000.00	250,000.00	250,000.00	250,000.00	0.00%
G.8130.452 SEWAGE TREATMENT PLANT.EQUIPMENT REPAIRS	10,366.66	49,353.16	37,495.72	42,843.83	80,000.00	87,000.00	87,000.00	87,000.00	8.75%

RETIREMENT

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Fund G SPECIAL DIS	STRICTS					_			-
Item 8130 SEWAGE TR	EATMENT PLANT								
G.8130.453 SEWAGE TREATMENT PLANT.PAINTING AND BUILDING REPAIRS	1,456.68	1,321.70	5,074.99	1,403.89	20,000.00	18,000.00	18,000.00	18,000.00	-10.00%
G.8130.455 SEWAGE TREATMENT PLANT.UTILITIES	304,363.58	317,862.21	287,084.30	274,616.11	425,000.00	325,000.00	325,000.00	325,000.00	-23.53%
G.8130.457 SEWAGE TREATMENT PLANT.CONTRACTS W/OUTSIDE VENDORS	159,890.84	190,347.29	106,187.79	156,173.08	150,000.00	150,000.00	150,000.00	150,000.00	0.00%
G.8130.462 SEWAGE TREATMENT PLANT.GASOLINE AND DIESEL FUEL	19,534.45	18,672.64	15,738.10	18,681.33	19,000.00	36,000.00	36,000.00	36,000.00	89.47%
G.8130.465 SEWAGE TREATMENT PLANT.UNIFORMS	17,263.77	17,440.35	22,225.74	21,284.59	28,554.00	29,000.00	29,000.00	29,000.00	1.56%
G.8130.473 SEWAGE TREATMENT PLANT.WATER	59,650.61	93,753.20	98,295.97	109,184.12	85,000 . 00	100,000.00	100,000.00	100,000.00	17.65%
G.8130.475 SEWAGE TREATMENT PLANT.MISCELLANEOUS EXPENSES	11,116.13	13,485.14	824.89	3,897.48	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
G.8130.480 SEWAGE TREATMENT PLANT.TRAVEL EXPENSES	2,196.23	3,242.18	1,127.25	296.49	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
Total Item 8130									
SEWAGE TREATMENT PLANT				0.400.770.45					40.440/
	3,151,723.35	2,760,299.26	2,735,171.17	2,480,776.15	2,813,172.00	3,106,779.00	3,106,779.00	3,106,779.00	10.44%
Item 8197 SEWER EQU	IPMENT & CAPITA	L							
G.8197.410 SEWER EQUIPMENT & CAPITAL.SERVICE CONNECTION REHAB PROG	93,250.48	28,429.00	0.00	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	0.00	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									
	93,250.48	28,429.00	0.00	0.00	223,000.00	223,000.00	223,000.00	223,000.00	0.00%

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Account Description		2018 2019 Stual Actua		2021 Actual	Original 2022 Budget	2023 REQUEST Stage	2023 SUPERVISOR Stage	2023 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund G S	SPECIAL DISTRICTS RETIREMENT	Actual Actual	Actual	Aotuui	Budgot	- Jugo	- Cago	- Ciago	Olugo
G.9010.800 RETIREMENT.FRINGE BENEFITS	632,235	5.00 635,277.00	622,369.00	674,638.00	658,135.00	684,460.00	684,460.00	684,460.00	4.00%
Total Item 9010 RETIREMENT									
	632,235	635,277.00	622,369.00	674,638.00	658,135.00	684,460.00	684,460.00	684,460.00	4.00%
Item 9030 S	SS / MEDICARE								
G.9030.800 SS / MEDICARE.FRINGE BENEFI	TS 286,147	7.55 270,738.80	276,170.15	269,029.57	244,491.00	260,138.00	260,138.00	260,138.00	6.40%
Total Item 9030 SS / MEDICARE									
	286,147	270,738.80	276,170.15	269,029.57	244,491.00	260,138.00	260,138.00	260,138.00	6.40%
Item 9040 V	VORKERS COMPENSAT	ION							
G.9040.800 WORKERS COMPENSATION.FRI BENEFITS	INGE 271,950	301,806.00	325,950.00	352,026.00	369,627.00	388,108.00	388,108.00	388,108.00	5.00%
Total Item 9040 WORKERS COMPENSATION									
	271,950	301,806.00	325,950.00	352,026.00	369,627.00	388,108.00	388,108.00	388,108.00	5.00%
Item 9060 F	OSPITALIZATION								
G.9060.800 HOSPITALIZATION.FRINGE BEN	EFITS 1,144,322	2.96 1,147,485.60	1,069,309.69	1,116,247.22	1,262,235.00	1,350,591.00	1,350,591.00	1,350,591.00	7.00%
Total Item 9060 HOSPITALIZATION									
	1,144,322	1,147,485.60	1,069,309.69	1,116,247.22	1,262,235.00	1,350,591.00	1,350,591.00	1,350,591.00	7.00%
Item 9061 D	DENTAL INSURANCE								
G.9061.800 DENTAL INSURANCE.FRINGE BE	ENEFITS 75,264	l.57 73,689.18	70,546.05	67,485.90	53,306.00	54,905.00	54,905.00	54,905.00	3.00%
Total Item 9061 DENTAL INSURANCE									
	75,264	73,689.18	70,546.05	67,485.90	53,306.00	54,905.00	54,905.00	54,905.00	3.00%

Total Fund G
SPECIAL DISTRICTS

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Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	2023 REQUEST Stage	2023 SUPERVISOR Stage	2023 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund G	SPECIAL DISTRICTS								
	9,678,679.31	9,155,108.87	9,117,189.61	9,348,066.46	10,250,231,00	11,012,237,00	10.997,474,00	10.997.474.00	7,29%

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<u> </u>	RIVER PARKING DISTI								
	OBILITY TAX								
SP.1980.457 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS	99.69	176.23	124.31	184.12	170.00	170.00	0.00	0.00	-100.00%
Total Item 1980 MCT MOBILITY TAX									
MCT MOBILITY TAX	99.69	176.23	124.31	184.12	170.00	170.00	0.00	0.00	-100.00%
Item 1989 UNCLA	SSIFIED								
SP.1989.478 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES	0.00	0.00	0.00	29,677.31	0.00	0.00	0.00	0.00	0.00%
Total Item 1989 UNCLASSIFIED									
	0.00	0.00	0.00	29,677.31	0.00	0.00	0.00	0.00	0.00%
Item 3320 PEARL	RIVER PARKING								
SP.3320.011 PEARL RIVER PARKING.PERMANENT STAFF	29,306.15	51,830.00	36,552.50	54,150.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
SP.3320.200 PEARL RIVER PARKING.CAPITAL OUT	LAY 0.00	5,788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SP.3320.440 PEARL RIVER PARKING.OFFICE SUPPLIES & PRINT	43.41	490.10	0.00	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	451.25	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
SP.3320.457 PEARL RIVER PARKING.CONTRACTS W/OUTSIDE VENDORS	26,925.61	54,366.03	14,712.73	17,739.30	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
SP.3320.460 PEARL RIVER PARKING.LANDSCAPIN	G 3,483.72	4,644.96	0.00	5,634.19	0.00	0.00	0.00	0.00	0.00%
SP.3320.462 PEARL RIVER PARKING.GASOLINE AN 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	210.00	0.00	0.00	250.00	250.00	250.00	250.00	0.00%
SP.3320.478 PEARL RIVER PARKING.INTERFUND CHARGES FOR SERVICES	23,075.64	26,086.00	31,222.00	0.00	33,207.00	33,675.00	33,675.00	33,675.00	1.41%

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Fund SP PEARL RIV	ER PARKING DISTR	ICT							
Item 3320 PEARL RIV	/ER PARKING								
SP.3320.800 PEARL RIVER PARKING.FRINGE BENEFITS	2,242.04	3,965.08	2,796.32	4,142.52	3,100.00	3,100.00	3,100.00	3,100.00	0.00%
Total Item 3320									
PEARL RIVER PARKING									
	85,076.57	147,380.17	85,283.55	82,117.26	131,157.00	131,625.00	131,625.00	131,625.00	0.36%
Item 5650 OFF STRE	ET 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	5,100.41	4,929.07	5,329.66	5,140.37	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
SP.5650.457 OFF STREET PARKING.CONTRACTS W/OUTSIDE VENDORS	25.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00%
Total Item 5650 OFF STREET PARKING									
	5,125.41	4,929.07	5,329.66	5,140.37	8,200.00	8,200.00	8,200.00	8,200.00	0.00%
Item 9050 UNEMPLO	YMENT INSURANCE								
SP.9050.800 UNEMPLOYMENT INSURANCE.FRINGE BENEFITS	0.00	0.00	1,882.99	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9050 UNEMPLOYMENT INSURANCE									
	0.00	0.00	1,882.99	0,00	0.00	0.00	0.00	0.00	0.00%
Total Fund SP PEARL RIVER PARKING DISTRICT									
	90,301.67	152,485.47	92,620.51	117,119.06	139,527.00	139,995.00	139,825.00	139,825.00	0.21%

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Fund V DEBT SERV	/ICE								
Item 1380 FISCAL AGE	ENT FEES								
V.1380.457 FISCAL AGENT FEES.CONTRACTS W/OUTSIDE VENDORS	62,575.93	1,800.00	3,895,855.04	5,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
V.1380.457.49 FISCAL AGENT FEES.CONTRACTS W/OUTSIDE VENDORS.RISK RETENTION	97,098.00	92,762.00	88,318.00	84,742.00	80,068.00	75,580.00	75,580.00	75,580.00	-5.61%
Total Item 1380 FISCAL AGENT FEES									
	159,673.93	94,562.00	3,984,173.04	89,742.00	95,068.00	90,580.00	90,580.00	90,580.00	-4.72%
Item 9710 SERIAL BOI	ND DEBT SERVICE								
V.9710.600.06 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.2018 BONDING	0.00	468,964.00	451,700.00	466,500.00	481,200.00	495,900.00	495,900.00	495,900.00	3.05%
V.9710.600.12 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL	145,000.00	150,000.00	0.00	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	196,430.00	373,696.00	393,696.00	393,696.00	393,696.00	5.35%
V.9710.600.48 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.2014 \$5.241MM	489,144.00	503,967.00	518,789.00	528,671.00	543,494.00	558,316.00	558,316.00	558,316.00	2.73%
V.9710.600.49 2016 \$2.7MM SERIAL BOND DEBT SERVICE.BOND PRINCIPAL	165,000.00	170,000.00	175,000.00	180,000.00	185,000.00	185,000.00	185,000.00	185,000.00	0.00%
V.9710.600.51 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.PARK LANDS AND GENERAL FUND ITEMS	530,660.00	548,059.00	565,458.00	487,144.00	508,892.00	534,989.00	534,989.00	534,989.00	5.13%
V.9710.600.53 2016 \$3.077MM SERIAL BOND DEBT SERVICE.BOND PRINCIPAL	200,000.00	205,000.00	215,000.00	220,000.00	225,000.00	235,000.00	235,000.00	235,000.00	4.44%
V.9710.600.82 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.82	320,000.00	330,000.00	0.00	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	1,482,886.00	0.00	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	345,000.00	350,000.00	360,000.00	365,000.00	370,000.00	380,000.00	380,000.00	380,000.00	2.70%

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Fund V DEBT	SERVICE								
Item 9710 SERIA	L BOND DEBT SERVICE								
V.9710.700.06 SERIAL BOND DEBT SERVICE.BOND INTEREST.2018 BONDING	0.00	215,436.10	227,895.00	214,121.50	199,907.00	185,250.00	185,250.00	185,250.00	-7.33%
V.9710.700.12 SERIAL BOND DEBT SERVICE.BOND INTEREST	8,850.00	4,500.00	0.00	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	489,167.19	313,923.00	293,923.00	293,923.00	293,923.00	-6.37%
V.9710.700.22 SERIAL BOND DEBT SERVICE.BOND INTEREST.2022 BONDING	0.00	0.00	0.00	0.00	0.00	1,657,051.00	1,657,051.00	1,657,051.00	100.00%
V.9710.700.48 SERIAL BOND DEBT SERVICE.BOND INTEREST.2014 \$5.241MM	70,740.79	60,809.50	50,581.50	40,107.50	29,387.00	18,368.00	18,368.00	18,368.00	-37.50%
V.9710.700.49 2016 2.7MM SERIAL BOND DEBT SERVICE.BOND INTEREST	71,550.00	66,525.00	61,350.00	56,925.00	53,275.00	49,344.00	49,344.00	49,344.00	-7.38%
V.9710.700.51 SERIAL BOND DEBT SERVICE.BOND INTEREST.PARK LANDS AND GENER FUND ITEMS	161,546.92 AL	145,627.11	112,974.84	165,281.00	140,924.00	115,479.00	115,479.00	115,479.00	-18.06%
V.9710.700.53 2016 \$3.077MM SERIAL BOND DEBT SERVICE.BOND INTEREST	81,500.00	73,400.00	65,000.00	56,300.00	47,400.00	38,200.00	38,200.00	38,200.00	-19.41%
V.9710.700.82 SERIAL BOND DEBT SERVICE.BOND INTEREST.82	13,000.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.9710.700.84 SERIAL BOND DEBT SERVICE.BOND INTEREST	22,124.00	0.00	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	43,400.00	36,500.00	29,500.00	22,300.00	15,000.00	7,600.00	7,600.00	7,600.00	-49.33%
Total Item 9710									
SERIAL BOND DEBT SERVICE									
	4,150,401.71	3,335,387,71	2,833,248.34	3,487,947.19	3,487,098.00	5,148,116.00	5,148,116.00	5,148,116.00	47,63%
Item 9789 ENER	GY PERFORMANCE								
V.9789.600.18 ENERGY PERFORMANCE.BOND PRINCIPAL.LED CONVERSION	0.00	120,361.56	206,189.87	214,072.88	218,479.00	225,007.00	225,007.00	225,007.00	2.99%

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Fund V DEBT SER	VICE								
Item 9789 ENERGY P	ERFORMANCE								
V.9789,600.42 ENERGY PERFORMANCE.BOND PRINCIPAL.FACILITY REPAIRS 2004	160,346.00	168,253.00	176,551.00	185,257.70	194,394.00	203,981.00	203,981.00	203,981.00	4.93%
V.9789.700.18 ENERGY PERFORMANCE.BOND INTEREST.LED CONVERSION	0.00	30,957.93	58,461.37	47,942.26	42,009.00	36,481.00	36,481.00	36,481.00	-13.16%
V.9789.700.42 ENERGY PERFORMANCE.BOND INTEREST.FACILITY REPAIRS 2004	54,967.12	47,060.12	38,762.12	30,055.42	20,919.00	11,332.00	11,332.00	11,332.00	-45.83%
Total Item 9789 ENERGY PERFORMANCE									
	215,313.12	366,632.61	479,964.36	477,328.26	475,801.00	476,801.00	476,801.00	476,801.00	0.21%
Item 9790 STATE LOA	ANS								
V.9790.600 STATE LOANS.BOND PRINCIPAL	1,505,000.00	1,563,470.00	1,589,676.00	1,623,470.00	1,657,871.00	1,688,470.00	1,688,470.00	1,688,470.00	1.85%
V.9790.600.69 STATE LOANS.BOND PRINCIPAL.SRF	295,000.00	305,000.00	315,000.00	330,000.00	340,000.00	355,000.00	355,000.00	355,000.00	4.41%
V.9790.600.96 STATE LOANS.BOND PRINCIPAL.2001 EFC	100,000.00	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00%
V.9790.700 STATE LOANS.BOND INTEREST	805,286.03	776,894.61	749,145.28	717,512.28	684,192.00	230,286.00	230,286.00	230,286.00	-66.34%
V.9790.700.69 STATE LOANS.BOND INTEREST.SRF	41,433.90	33,190.70	24,799.71	14,815.75	6,074.00	0.00	0.00	0.00	-100.00%
V.9790.700.96 STATE LOANS.BOND INTEREST.2001 EFC	6,209.60	4,796.89	3,123.72	1,325.25	0.00	0.00	0.00	0.00	0.00%
Total Item 9790 STATE LOANS									
	2,752,929.53	2,793,352.20	2,791,744.71	2,797,123.28	2,688,137.00	2,273,756.00	2,273,756.00	2,273,756.00	-15.42%
Item 9950 INTERFUN	D TRANSFERS								
V.9950.900 INTERFUND TRANSFERS.TRANSFERS	2,422,062.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9950 INTERFUND TRANSFERS									
	2,422,062.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund V	DEBT SERVIC	E								
Total Fund V DEBT SERVICE										
	_	9,700,381.08	6,589,934.52	10,089,130.45	6,852,140.73	6,746,104.00	7,989,253.00	7,989,253.00	7,989,253.00	18.43%
	_									
Grand Total	_	81,270,965.41	76,146,330.57	78,369,597.91	77,908,856.78	82,213,479.00	90,466,386.00	87,469,381.00	87,689,611.00	6.66%

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

Town of Orangetown 2023 Supervisor's Adopted Budget

Summary by Fund-Revenues

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Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	2023 REQUEST Stage	2023 SUPERVISOR Stage	2023 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND	13,728,099.70	12,999,454.10	13,667,472.12	17,413,036.30	15,099,115.00	18,051,282.00	15,973,273.00	15,987,573.00	5.88%
Fund B TOWN OUTSIDE VILLAGE	31,310,374.48	29,939,837.88	32,090,374.09	33,516,000.26	35,525,587.00	37,227,114.00	36,628,928.00	36,834,858.00	3.69%
Fund D HIGHWAY FUND	11,375,462.68	10,927,493.51	10,705,996.65	10,790,407.28	11,080,411.00	12,415,998.00	11,963,155.00	11,963,155.00	7.97%
Fund E BLUE HILL GOLF COURSE	2,452,363.58	2,412,467.98	2,537,444.42	2,921,183.36	2,599,000.00	2,718,000.00	2,818,000.00	2,818,000.00	8.43%
Fund ER BROADACRES GOLF COURSE	2,876,398.78	597,084.81	936,545.68	978,250.67	773,504.00	912,504.00	959,471.00	959,471.00	24.04%
Fund G SPECIAL DISTRICTS	8,557,906.39	8,900,286.92	9,899,601.13	10,320,563.09	10,250,231.00	11,012,240.00	10,997,476.00	10,997,476.00	7.29%
Fund SP PEARL RIVER PARKING DISTRICT	104,895.95	119,566.42	68,709.22	241,797.71	139,527.00	139,995.00	139,825.00	139,825.00	0.21%
Fund V DEBT SERVICE	9,815,630.21	6,631,812.87	10,438,039.94	6,172,943.18	6,746,104.00	7,989,253.00	7,989,253.00	7,989,253.00	18.43%
Grand Total	80,221,131.77	72,528,004.49	80,344,183.25	82,354,181.85	82,213,479.00	90,466,386.00	87,469,381.00	87,689,611.00	6.66%

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

Town of Orangetown 2023 Supervisor's Adopted Revenue Budget

General Fund	Pages	1-3
Police/TOV Funds	Pages	4-7
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Account Description		2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	2023 REQUEST Stage	2023 SUPERVISOR Stage	2023 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A Item 1001	GENERAL FUN REAL PROPER									
A.1001 REAL PROPERTY TAXES Item 1081	PAYMENT IN LI	1,965,783.51 EU OF TAXES	2,762,631.56	3,106,691.73	3,320,175.60	1,624,945.00	6,791,175.00	3,572,466.00	3,586,766.00	120.73%
A.1081 PAYMENT IN LIEU OF TAXES Item 1090	INTEREST & PE	1,601,868.28 ENALTY ON PRO	104,034.77 DP TXS	91,384.70	94,546.79	99,898.00	88,420.00	88,420.00	88,420.00	-11.49%
A.1090 INTEREST & PENALTY ON PR Item 1120	OP TAX SALES TAX DIS	12,015.60 STRIBUTION	19,159.97	16,197.45	56,973.90	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
A.1120 SALES TAX DISTRIBUTION Item 1170	FRANCHISES	1,803,623.00	1,948,219.00	1,831,225.00	2,161,315.00	1,900,000.00	0.00	0.00	0.00	-100.00%
A.1170 FRANCHISE FEES Item 1232	TAX COLLECTO	786,493.41 DR FEES	786,977.82	745,535.64	757,522.95	750,000.00	750,000.00	750,000.00	750,000.00	0.00%
A.1232 TAX COLLECTOR FEES Item 1255	TOWN CLERK F	196,914.28 F EES	206,012.34	212,541.22	217,181.73	200,000.00	215,000.00	215,000.00	215,000.00	7.50%
A.1255 TOWN CLERK FEES Item 1550	DOG POUND CI	16,905.86 HARGES	22,868.31	26,133.19	35,831.44	18,000.00	18,000.00	18,000.00	18,000.00	0.00%
A.1550 DOG POUND CHARGES Item 2001	ADULT RECREA	50.00 ATION CHARGE	0.00 S	0.00	200.00	0.00	160.00	160.00	160.00	100.00%
A.2001 ADULT RECREATION CHARGI Item 2025	ES RECREATIONA	30,361.00 L CHARGES	39,505.00	17,683.75	28,420.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
A.2025.028 RECREATIONAL CHARGES.YO PROGRAMS Item 2026	OUTH	400,003.40	413,778.16	71,261.15	212,869.11	445,000.00	445,000.00	445,000.00	445,000.00	0.00%
A.2026 LEAGUE CONTRIBUTIONS Item 2089	OTHER CULTUI	88,861.79 RE AND RECRE	79,012.50 ATION	74,047.23	105,795.12	80,000.00	80,000.00	80,000.00	80,000.00	0.00%
A.2089.040 OTHER CULTURE AND RECREATION.PARKS USE		54,953.25	33,067.00	7,009.25	19,319.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%

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Account Description		2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	2023 REQUEST Stage	2023 SUPERVISOR Stage	2023 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A Item 2401	GENERAL FUND INTEREST EARNI	INGS								
A.2401 INTEREST EARNINGS Item 2410	RENTAL OF REAL	23,054.26 L PROPERTY	114,457.95	31,425.49	1,737.41	0.00	60,000.00	100,000.00	100,000.00	100.00%
A.2410 RENTAL OF REAL PROPERTY Item 2530	GAMES OF CHAN	206,110.84 ICE	214,601.80	222,891.74	236,476.61	220,000.00	240,000.00	240,000.00	240,000.00	9.09%
A.2530 GAMES OF CHANCE Item 2540	BINGO LICENSES	303.85 3	1,123.90	1,265.85	138.60	500.00	200.00	200.00	200.00	-60.00%
A.2540 BINGO LICENSES Item 2544	DOG LICENSES	2,345.23	1,219.09	309.72	1,561.23	1,000.00	1,000.00	1,200.00	1,200.00	20.00%
A.2544 DOG LICENSES Item 2545	LICENSES	3,940.00	4,940.70	4,345.20	5,211.00	4,500.00	4,500.00	5,000.00	5,000.00	11.11%
A.2545.026 LICENSES.SANITATION LICEN Item 2590	ISES PERMITS	13,400.00	0.00	14,600.00	16,950.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.2590 PERMITS, LICENSES Item 2610	FINES AND FORE	386,175.00 EFEITURES	344,818.31	185,606.83	316,863.90	400,000.00	380,000.00	380,000.00	380,000.00	-5.00%
A.2610 FINES AND FOREFEITURES Item 2665	SALES OF EQUIP	460,383.75 PMENT	449,611.85	366,507.25	489,929.75	440,000.00	440,000.00	440,000.00	440,000.00	0.00%
A.2665 SALE OF EQUIPMENT Item 2701	REFUNDS OF PR	15,835.00 IOR YEARS EXI	1,000.00 PENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2701 REFUNDS PRIOR YEARS EXPI Item 2750	ENSES AIM RELATED PA	0.00 \YMENT	0.00	0.00	19,155.08	0.00	0.00	0.00	0.00	0.00%
A.2750 AIM RELATED PAYMENT Item 2770	OTHER UNCLASS	0.00 SIFIED REVENU	0.00 JE	190,000.00	190,000.00	190,000.00	0.00	0.00	0.00	-100.00%
A.2770 OTHER UNCLASSIFIED REVENITIEM 2771	NUE Engineering fe	270,019.98 E ES	4,777.05	16,008.86	3,317.99	5,000.00	5,000.00	5,000.00	5,000.00	0.00%

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Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	2023 REQUEST Stage	2023 SUPERVISOR Stage	2023 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A Item 2771	GENERAL FUND ENGINEERING FEES								
A.2771 ENGINEERING FEES Item 2801	1,179.00 INTERFUND REIMB FOR EXP	476.85 E NSE	45,289.15	10,405.50	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.2801 INTERFD REIMBURSEMENT E Item 3001	XPENSES 3,456,263.77 STATE REVENUE SHARING	3,768,276.00	4,243,602.00	4,328,233.42	4,522,272.00	4,744,827.00	4,744,827.00	4,744,827.00	4.92%
A.3001 STATE REVENUE SHARING Item 3005	190,000.00 MORTGAGE TAX	190,000.00	0.00	0.00	0.00	190,000.00	190,000.00	190,000.00	100.00%
A.3005 MORTGAGE TAX Item 3089	1,566,767.64 STATE AID OTHER	1,478,107.01	2,030,509.12	4,364,121.82	2,300,000.00	2,300,000.00	2,500,000.00	2,500,000.00	8.70%
A.3089 STATE AID OTHER	136,418.00	1,620.00	28,267.08	27,738.00	0.00	0.00	0.00	0.00	0.00%
A.3089.015 STATE AID OTHER	3,070.00	9,157.16	857.07	0.00	0.00	0.00	0.00	0.00	0.00%
A.3089.043 STATE AID OTHER. GRANTS.I Item 3599	NSURANCE 0.00 APPROPRIATED FUND BALAI	0.00 NCE	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00%
A.3599 APPROPRIATED FUND BALAN Item 4089	ICE 0.00 FEDERAL GRANTS	0.00	0.00	0.00	600,000.00	0.00	800,000.00	800,000.00	33.33%
A.4089 FEDERAL AID Item 5031	35,000.00 INTERFUND TRANSFERS	0.00	86,276.45	391,045.35	0.00	0.00	0.00	0.00	0.00%
A.5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	200,000.00	200,000.00	300,000.00	300,000.00	50.00%
Total Fund A GENERAL FUND									
	13,728,099.70	12,999,454.10	13,667,472.12	17,413,036.30	15,099,115.00	18,051,282.00	15,973,273.00	15,987,573.00	5.88%

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Account Description		2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	2023 REQUEST Stage	2023 SUPERVISOR Stage	2023 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B Item 1001	TOWN OUTSI									
B.1001.000.16 REAL PROPERTY TAXES.POL	ICE	24,549,119.54	25,061,137.69	26,571,410.08	26,908,127.18	28,961,084.00	29,020,748.00	27,229,044.00	27,234,974.00	-5.96%
B.1001.000.17 REAL PROPERTY TAXES.OTH POLICE	IER THAN	1,819,804.64	987,920.24	1,656,813.23	2,132,843.59	2,400,403.00	2,324,179.00	1,759,697.00	1,759,697.00	-26.69%
Item 1081	PAYMENT IN	LIEU OF TAXES								
B.1081.000.16 PAYMENT IN LIEU OF TAXES.	POLICE	0.00	755,571.46	665,070.67	688,955.13	729,255.00	645,472.00	645,472.00	645,472.00	-11.49%
B.1081.000.17 PAYMENT IN LIEU OF TAXES.	OTHER	0.00	65,651.88	56,583.70	59,834.73	62,135.00	55,005.00	55,005.00	55,005.00	-11.48%
THAN POLICE Item 1090	INTEREST &	PENALTY ON PR	OP TXS							
B.1090.000.16 INTEREST & PENALTY ON PR TXS.POLICE	OP	112,973.03	85,974.92	89,246.74	95,699.74	85,000.00	85,000.00	95,000.00	95,000.00	11.76%
B.1090.000.17 INTEREST & PENALTY ON PR TXS.OTHER THAN POLICE		28,243.26	21,493.73	22,311.68	23,643.46	21,000.00	21,000.00	22,000.00	22,000.00	4.76%
Item 1120	SALES TAX D	DISTRIBUTION								
B.1120.000.16 SALES TAX DISTRIBUTION.PO	DLICE	0.00	0.00	0.00	0.00	0.00	1,131,000.00	1,189,000.00	1,189,000.00	100.00%
B.1120.000.17 SALES TAX DISTRIBUTION.O ⁻ POLICE	THER THAN	0.00	0.00	0.00	0.00	0.00	819,000.00	861,000.00	861,000.00	100.00%
Item 1127	CTY MANPOV	WER - POLICE								
B.1127.000.16 CTY MANPOWER - POLICE.PO Item 1155		6,463.84 OL RESOURCE O	33,474.82 PFFICER	43,266.46	1,096.98	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
B.1155.055.16 COPS-SCHOOL RESOURCE OFFICERPOLICE Item 1182	DWI POLICE	75,000.00	25,000.00	225,000.00	155,000.00	150,000.00	150,000.00	210,000.00	210,000.00	40.00%
B.1182.000.16 DWI POLICE.POLICE Item 1462	GASOLINE	8,767.61	2,559.17	4,631.66	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
B.1462.000.16 GASOLINE.POLICE Item 1520	POLICE FEES	16,126.42 3	19,938.74	13,008.89	18,945.27	13,000.00	13,000.00	15,000.00	15,000.00	15.38%
B.1520.000.16										

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Account Description		2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	2023 REQUEST Stage	2023 SUPERVISOR Stage	2023 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B Item 1520	TOWN OUTSI									,
B.1520.000.16 POLICE FEES.POLICE Item 1560	SAFETY INSP	441,468.45 PECTION FEES	293,165.06	170,066.25	491,703.00	200,000.00	200,000.00	400,000.00	400,000.00	100.00%
B.1560.000.17 SAFETY INSPECTION FEES.C POLICE Item 1561	OTHER THAN FIRE INSPEC	3,222,179.10	1,736,813.75	1,710,667.08	2,142,996.72	2,050,000.00	2,100,000.00	2,100,000.00	2,100,000.00	2.44%
B.1561.000.17 FIRE INSPECTION FEES.OTH POLICE Item 1665	ER THAN SALE OF EQU	60,300.95 JIPMENT	62,023.36	47,462.45	85,265.40	200,000.00	150,000.00	150,000.00	150,000.00	-25.00%
B.1665.000.16 SALE OF EQUIPMENT.POLICI Item 2110	E ZONING FEES	0.00 S	750.00	2,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.2110.000.17 ZONING FEES.OTHER THAN Item 2115	POLICE PLANNING B	28,775.00 OARD FEES	31,350.00	27,325.00	28,400.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
B.2115.000.17 PLANNING BOARD FEES.OTH POLICE Item 2300		127,220.25 THER GOVERNME	57,358.70 ENTS	111,229.95	98,334.45	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
B.2300.000.17 SERVICES OTHER GOVERNMENTS.OTHER THA Item 2401	N POLICE Interest ea	106,161.30 ARNINGS	104,154.75	119,764.40	109,179.70	106,000.00	120,000.00	120,000.00	120,000.00	13.21%
B.2401.000.16 INTEREST EARNINGS.POLICI	Ē	216,820.73	254,047.51	64,545.45	3,878.67	0.00	125,000.00	200,000.00	200,000.00	100.00%
B.2401.000.17 INTEREST EARNINGS.OTHER	R THAN	35,296.41	41,356.59	11,634.25	626.19	0.00	20,000.00	30,000.00	30,000.00	100.00%
POLICE Item 2625	FORFEITURE	S OF CRIME PRO	CEED							
B.2625.000.16 RICO.POLICE Item 2665	SALES OF EG	83,977.78 QUIPMENT	56,087.55	33,818.60	5,036.85	0.00	0.00	0.00	0.00	0.00%
B.2665.000.17 SALES OF EQUIPMENT.OTHE POLICE	ER THAN	0.00	3,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2701	REFUNDS OF	PRIOR YEARS E	XPENDITURES							

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Account Description		2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	2023 REQUEST Stage	2023 SUPERVISOR Stage	2023 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	TOWN OUTSI	DE VILLAGE								
Item 2701	REFUNDS OF	PRIOR YEARS EXP	ENDITURES							
B.2701.000.16 REFUNDS OF PRIOR YEARS EXPENSES.POLICE		0.00	0.00	0.00	8,067.59	0.00	0.00	0.00	0.00	0.00%
B.2701.000.17 REFUNDS OF PRIOR YEARS EXPENSES.OTHER THAN POI Item 2705	LICE GIFTS AND DO	0.00	0.00	0.00	2,035.07	0.00	0.00	0.00	0.00	0.00%
	OII 13 AND D	DIATIONS								
B.2705.005.16 DARE & YOUTH ACADEMY GI INC.POLICE	FT	5,959.00	1,500.00	200.00	400.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Item 2750	AIM RELATED	PAYMENT								
B.2750.000.17 AIM RELATED PAYMENT.OTH POLICE	ER THAN	0.00	0.00	75,710.00	75,710.00	75,710.00	0.00	0.00	0.00	-100.00%
Item 2770	OTHER UNCL	ASSIFIED REVENUE	Ē							
B.2770.000.16 OTHER UNCLASSIFIED REVE	NUE.POLICE	0.90	2,032.55	10,800.00	961.23	0.00	0.00	0.00	0.00	0.00%
B.2770.000.17 OTHER UNCLASSIFIED REVE THAN POLICE	NUE.OTHER	0.00	86,527.25	1,687.75	702.66	0.00	0.00	0.00	0.00	0.00%
Item 2801	INTERFUND R	REIMB FOR EXPENS	Ε							
B.2801.000.16 INTERFUND REIMB FOR EXPENSE.POLICE		131,613.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3001	STATE REVEN	NUE SHARING								
B.3001.000.17 STATE REVENUE SHARING.C POLICE	THER THAN	75,710.00	75,710.00	0.00	0.00	0.00	75,710.00	75,710.00	75,710.00	100.00%
Item 3089	STATE AID OT	THER								
B.3089.000.16 STATE AID OTHER.POLICE		129,112.11	0.00	250,000.00	33,261.75	0.00	0.00	0.00	0.00	0.00%
B.3089.000.17 STATE AID OTHER.OTHER TH Item 3090	IAN POLICE STATE AID-SA	0.00 AFETY	32,100.00	69,739.00	21,441.65	0.00	0.00	0.00	0.00	0.00%
B.3090.000.16 STATE AID-SAFETY.POLICE Item 3599	APPROPRIAT	11,732.55 ED FUND BALANCE	11,950.84 E	9,565.24	58,025.48	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
B.3599.000.16 APPROPRIATED FUND BALAN	NCE.POLICE	0.00	0.00	0.00	0.00	100,000.00	0.00	800,000.00	1,000,000.00	900.00%

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Fund B TOWN O	JTSIDE VILLAGE RIATED FUND BALA								
B.3599.000.17 APPROPRIATED FUND BALANCE.OTHEF THAN POLICE Item 3820 YOUTH P	ROGRAMS	0.00	0.00	0.00	200,000.00	0.00	500,000.00	500,000.00	150.00%
B.3820.000.17 YOUTH PROGRAMS.OTHER THAN POLICE Item 4089 FEDERAL	0.00 . GRANTS	0.00	(521.95)	0.00	0.00	0.00	0.00	0.00	0.00%
B.4089.000.16 FEDERAL GRANTS.POLICE	17,548.00	30,977.32	26,333.46	217,305.77	0.00	0.00	0.00	0.00	0.00%
B.4089.000.17 FEDERAL GRANTS.OTHER THAN POLICI	0.00	0.00	354.05	48,522.00	0.00	0.00	0.00	0.00	0.00%
Total Fund B TOWN OUTSIDE VILLAGE									
	31,310,374.48	29,939,837.88	32,090,374.09	33,516,000.26	35,525,587.00	37,227,114.00	36,628,928.00	36,834,858.00	3.69%

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Account Description		2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	2023 REQUEST Stage	2023 SUPERVISOR Stage	2023 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund D	HIGHWAY FUND									
Item 1001	REAL PROPERTY	Y TAXES								
D.1001.000.04 REAL PROPERTY TAXES.PAR	RT TOWN 5	5,326,839.00	4,869,086.07	4,908,611.60	5,102,496.42	5,340,210.00	5,934,574.00	5,436,258.00	5,436,258.00	1.80%
D.1001,000,05 REAL PROPERTY TAXES.TOV Item 1081	VNWIDE 5	5,105,849.58 U OF TAXES	4,588,808.00	4,504,724.65	4,201,291.00	4,243,972.00	5,408,127.00	4,666,887.00	4,666,887.00	9.97%
D.1081.000.04 PAYMENT IN LIEU OF TAXES.	PART TOWN	0.00	215,713.28	185,917.90	192,489.13	204,368.00	180,917.00	180,917.00	180,917.00	-11.47%
D.1081.000.05 PAYMENT IN LIEU OF TAXES. Item 1234	TOWNWIDE #2 TOWNWIDE - 9	0.00 SNOW & ICE	140,322.85	123,521.83	127,724.90	136,005.00	120,380.00	120,380.00	120,380.00	-11.49%
D.1234.000.05 #2 TOWNWIDE - SNOW & ICE Item 1253	.TOWNWIDE STREAM MAINTE	158,638.56 ENANCE	162,371.61	40,735.05	156,738 <u>.</u> 92	150,000.00	156,000.00	156,000.00	156,000.00	4.00%
D.1253.000.05 STREAM MAINTENANCE.TOW Item 1462	/NWIDE GASOLINE	6,900.00	5,670.00	6,260.00	5,910.00	7,000.00	6,000.00	6,500.00	6,500.00	-7.14%
D.1462.000.04 GASOLINE.PART TOWN Item 2401	INTEREST EARN	10,116.04 INGS	13,479.47	8,817.27	12,150.48	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
D.2401.000.04 INTEREST EARNINGS.PART T	rown	58,803.74	66,396.80	17,291.10	886.62	0.00	33,000.00	50,000.00	50,000.00	100.00%
D.2401.000.05 INTEREST EARNINGS.TOWN\ Item 2650	WIDE SALE OF SCRAP	48,112.15	54,324.64	14,147.24	725.43	0.00	25,000.00	45,000.00	45,000.00	100.00%
D.2650.000.05 SALE OF SCRAP.TOWNWIDE Item 2665	SALES OF EQUIF	20,240.90 PMENT	16,515.50	16,842.42	26,884.10	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
D.2665.000.05 SALES OF EQUIPMENT.TOWN Item 2701	NWIDE REFUNDS OF PR	38,175.00 IOR YEARS EX	81,070.00 XPENDITURES	16,580.00	63,800.00	50,000.00	60,000.00	60,000.00	60,000.00	20.00%
D.2701.000.05 REFUNDS OF PRIOR YEARS EXPENDITURES.TOWNWIDE Item 2770	OTHER UNCLASS	0.00 SIFIED REVEN	0.00	0.00	21,823.75	0.00	0.00	0.00	0.00	0.00%
D.2770.000.04 OTHER UNCLASSIFIED REVE TOWN	NUE.PART	96,723.55	81,784.65	88,422.65	121,675.54	75,000.00	85,000.00	85,000.00	85,000.00	13.33%

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Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	2023 REQUEST Stage	2023 SUPERVISOR Stage	2023 ADOPTED Stage	Var/Orig To ADOPTED Stage
	HWAY FUND HER UNCLASSIFIED REVE	NUE							
D.2770.000.05 OTHER UNCLASSIFIED REVENUE.TOWNWIDE D.2770.058.04	0.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00	0.00%
OTHER UNCLASSIFIED REVENUE. UNCLASSIFIED REVENUE.PART TO	72,000,20	41,506.75 ENSE	58,335.00	76,270.00	81,856.00	80,000.00	80,000.00	80,000.00	-2.27%
D.2801.000.05 INTERFUND REIMB FOR EXPENSE.TOWNWIDE Item 3089 STA	18,792.00 ATE AID OTHER	9,108.00	34,912.20	10,394.22	0.00	0.00	0.00	0.00	0.00%
D.3089.000.04 STATE AID OTHER.PART TOWN	2,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.3089.000.05 STATE AID OTHER.TOWNWIDE Item 3501 CO	235,645.77 NSOLIDATED HIGHWAY AI	302,343.22 D	130,297.81	262,290.16	200,000.00	200,000.00	230,000.00	230,000.00	15.00%
D.3501.000.04 CONSOLIDATED HIGHWAY AID.PA TOWN Item 3599 API	RT 205,766.11 PROPRIATED FUND BALAN	278,992.67	209,816.88	116,958.01	165,000.00	100,000.00	419,213.00	419,213.00	154.07%
D.3599.000.05 APPROPRIATED FUND BALANCE.TOWNWIDE Item 4089 FEI	0.00 DERAL GRANTS	0.00	0.00	0.00	400,000.00	0.00	400,000.00	400,000.00	0.00%
D.4089.000.04 FEDERAL GRANTS.PART TOWN	0.00	0.00	0.00	201,037.25	0.00	0.00	0.00	0.00	0.00%
D.4089.000.05 FEDERAL GRANTS.TOWNWIDE Item 5031 INT	0.00 ERFUND TRANSFERS	0.00	340,763.05	78,765.75	0.00	0.00	0.00	0.00	0.00%
D.5031.000.04 INTERFUND TRANSFERS.PART TO	0.00	0.00	0.00	9,980.60	0.00	0.00	0.00	0.00	0.00%
Total Fund D HIGHWAY FUND									
	11,375,462.68	10,927,493.51	10,705,996.65	10,790,407.28	11,080,411.00	12,415,998.00	11,963,155.00	11,963,155.00	7.97%

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Account Description		2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	2023 REQUEST Stage	2023 SUPERVISOR Stage	2023 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund E Item 2050	BLUE HILL GOL GOLF COURSE	F COURSE								
E.2050.011 GOLF COURSE.GREENSFEES Item 2051	S CART RENTAL	1,580,202.96	1,676,580.00	1,921,745.21	2,214,534.70	1,825,000.00	1,925,000.00	2,000,000.00	2,000,000.00	9.59%
E.2051.012 CART RENTAL. Item 2053	PERMIT FEES	571,456.69	566,736.68	461,584.89	519,708.96	600,000.00	625,000.00	650,000.00	650,000.00	8.33%
E.2053.004 PERMIT FEES Item 2401	INTEREST EARN	130,415.00 NINGS	120,494.00	129,255.00	162,561.00	150,000.00	140,000.00	140,000.00	140,000.00	-6.67%
E.2401 INTEREST EARNINGS Item 2410	RENTAL OF REA	9,362.14 AL PROPERTY	9,115.38	2,432.01	388.54	0.00	4,000.00	4,000.00	4,000.00	100.00%
E.2410 RENTAL OF REAL PROPERTY Item 2770	OTHER UNCLAS	24,000.00 SSIFIED REVEN	26,000.00 UE	22,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00%
E.2770 OTHER UNCLASSIFIED REVEI Item 5031	NUE Interfund tr a	27,125.00 ANSFERS	13,541.92	427.31	(9.84)	0.00	0.00	0.00	0.00	0.00%
E.5031 INTERFUND TRANSFERS		109,801.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund E BLUE HILL GOLF COURSE										
		2,452,363.58	2,412,467.98	2,537,444.42	2,921,183.36	2,599,000.00	2,718,000.00	2,818,000.00	2,818,000.00	8.43%

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Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	2023 REQUEST Stage	2023 SUPERVISOR Stage	2023 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund ER Item 2050	BROADACRES GOLF COURSE GOLF COURSE								
ER.2050.011 GOLF COURSE.GREENSFEES Item 2051	393,594.68 CART RENTAL	432,510.00	806,282.60	829,790.75	642,047.00	741,542.00	788,509.00	788,509.00	22.81%
ER.2051.012 CART RENTAL. Item 2401	94,595.73 INTEREST EARNINGS	102,190.87	112,722.54	131,205.67	125,000.00	164,505.00	164,505.00	164,505.00	31.60%
ER.2401 INTEREST EARNINGS Item 2770	578.51 OTHER UNCLASSIFIED REVENU	1,581.81 JE	1,232.63	125.90	0.00	0.00	0.00	0.00	0.00%
ER.2770 OTHER UNCLASSIFIED REVEN Item 5031	NUE 8,761.86 INTERFUND TRANSFERS	10,802.13	16,307.91	17,128.35	6,457.00	6,457.00	6,457.00	6,457.00	0.00%
ER.5031 INTERFUND TRANSFERS	2,378,868.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund ER BROADACRES GOLF COURSI									
	2,876,398.78	597,084.81	936,545.68	978,250.67	773,504.00	912,504.00	959,471.00	959,471.00	24.04%

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Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	2023 REQUEST Stage	2023 SUPERVISOR Stage	2023 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund G Item 1001	SPECIAL DISTRICTS REAL PROPERTY TAXES								
G.1001 REAL PROPERTY TAXES Item 1008	400,000.00 TOWN WIDE SEWER CHARGE	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00%
G.1008 TOWN WIDE SEWER CHARGE Item 1010	6,236,390.24 INDUSTRIAL USERS	6,370,591.24	7,388,458.64	7,715,977.90	8,044,831.00	8,989,124.00	8,949,360.00	8,949,360.00	11.24%
G.1010 INDUSTRIAL USERS Item 1011	324,692.21 OUT OF TOWN USERS	846,291.04	567,646.44	452,466.31	650,000.00	600,000.00	600,000.00	600,000.00	-7.69%
G.1011 OUT OF TOWN USERS Item 1012	604,137.28 OUT OF STATE	636,973.89	636,211.09	647,039.90	575,000.00	500,000.00	500,000.00	500,000.00	-13.04%
G.1012 OUT OF STATE Item 1013	299,873.45 ROCKLAND STATE HOSPITAL	6,369.37	284,907.89	292,952.16	275,000.00	250,000.00	250,000.00	250,000.00	-9.09%
G.1013 ROCKLAND STATE HOSPITAL Item 1021	212,760.41 PRETREATMENT PROGRAM	136,321.04	151,645.51	114,626.03	0.00	0.00	0.00	0.00	0.00%
G.1021 PRETREATMENT PROGRAM Item 1081	142,546.50 PAYMENT IN LIEU OF TAXES	139,237.00	139,237.00	152,032.00	140,000.00	100,000.00	100,000.00	100,000.00	-28.57%
G.1081 PAYMENT IN LIEU OF TAXES Item 1447	0.00 VEHICLE REPAIRS	61,721.59	58,192.80	60,173.16	63,400.00	56,116.00	56,116.00	56,116.00	-11.49%
G.1447 VEHICLE REPAIRS Item 1462	450.00 GASOLINE	327.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.1462 GASOLINE Item 2122	58,752.36 SEWER CHARGES	66,370.81	37,705.91	64,037.82	27,000.00	27,000.00	27,000.00	27,000.00	0.00%
G.2122 SEWER CHARGES Item 2401	85,754.97 INTEREST EARNINGS	60,738.64	62,053.57	60,863.38	70,000.00	50,000.00	50,000.00	50,000.00	-28.57%
G.2401 INTEREST EARNINGS Item 2650	74,485.97 SALE OF SCRAP	74,349.60	22,158.46	1,488.34	0.00	35,000.00	60,000.00	60,000.00	100.00%

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Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	2023 REQUEST Stage	2023 SUPERVISOR Stage	2023 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund G	SPECIAL DISTRICTS								
Item 2650	SALE OF SCRAP								
G.2650 SALE OF SCRAP Item 2665	0.00 SALES OF EQUIPMENT	0.00	0.00	887.40	0.00	0.00	0.00	0.00	0.00%
G.2665 SALES OF EQUIPMENT Item 2770	0.00 OTHER UNCLASSIFIED REVE	4,300.00 NUE	0.00	47,704.00	0.00	0.00	0.00	0.00	0.00%
G.2770 OTHER UNCLASSIFIED REVE Item 3989	NUE 100,000.00 OTHER HOME AND COMMUN	96,695.69 ITY SERVICES	11,618.82	27,552.25	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
G.3989 STATE AID Item 4089	18,063.00 FEDERAL GRANTS	0.00	3,038.00	142,323.89	0.00	0.00	0.00	0.00	0.00%
G.4089 FEDERAL AID	0.00	0.00	136,727.00	140,438.55	0.00	0.00	0.00	0.00	0.00%
Total Fund G SPECIAL DISTRICTS									
	8,557,906.39	8,900,286.92	9,899,601.13	10,320,563.09	10,250,231.00	11,012,240.00	10,997,476.00	10,997,476.00	7.29%

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Account Description	201 Actua		2020 Actual	2021 Actual	Original 2022 Budget	2023 REQUEST Stage	2023 SUPERVISOR Stage	2023 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SP	PEARL RIVER PARKING DIS	TRICT							
Item 1720	METER MONEY								
SP.1720 PARKING METER FEES Item 2401	98,078.59	103,116.08	62,464.52	113,962.87	129,527.00	129,995.00	129,825.00	129,825.00	0.23%
SP.2401 INTEREST EARNINGS Item 2610	1,763.76		187.50	65.47	0.00	0.00	0.00	0.00	0.00%
SP.2610 FINES AND FOREFEITURES Item 2701	5,043.00 REFUNDS OF PRIOR YEARS	,	5,967.00	13,179.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
SP.2701 REFUNDS OF PRIOR YEARS EXPENDITURES Item 2770	0.00 OTHER UNCLASSIFIED REV		0.00	1,876.98	0.00	0.00	0.00	0.00	0.00%
SP.2770 OTHER UNCLASSIFIED REVE Item 4089	NUE 10.60 FEDERAL GRANTS	5,868.26	90.20	61,219.39	0.00	0.00	0.00	0.00	0.00%
SP.4089 FEDERAL GRANTS	0.00	0.00	0.00	51,494.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SP PEARL RIVER PARKING DIST	RICT								
	104,895.95	119,566.42	68,709.22	241,797.71	139,527.00	139,995.00	139,825.00	139,825.00	0.21%

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Account Description		2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	2023 REQUEST Stage	2023 SUPERVISOR Stage	2023 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund V Item 1001	DEBT SERVIO									
V.1001 REAL PROPERTY TAXES Item 2401	INTEREST EA	6,123,653.00 ARNINGS	6,391,468.00	6,057,544.00	6,140,634.00	5,946,104.00	7,839,253.00	7,289,253.00	7,289,253.00	22.59%
V.2401 INTEREST EARNINGS Item 2710	PREMIUM ON	90,148.48 N OBLIGATIONS	208,344.87	97,340.96	6,371.18	0.00	150,000.00	200,000.00	200,000.00	100.00%
V.2710 PREMIUM ON OBLIGATIONS Item 2770	OTHER UNC	15,321.80 L ASSIFIED REVE I	0.00 NUE	973,184.98	0.00	0.00	0.00	0.00	0.00	0.00%
V.2770 OTHER UNCLASSIFIED REVEI Item 3089	NUE STATE AID O	10.00 THER	0.00	0.00	10,938.00	0.00	0.00	0.00	0.00	0.00%
V.3089 STATE AID OTHER Item 3599	APPROPRIAT	0.00 FED FUND BALAN	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.3599 APPROPRIATED FUND BALAN Item 4089	ICE FEDERAL GF	0.00 RANTS	0.00	0.00	0.00	800,000.00	0.00	500,000.00	500,000.00	-37.50%
V.4089 FEDERAL GRANTS Item 5031	INTERFUND '	0.00 TRANSFERS	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
V.5031 INTERFUND TRANSFERS Item 5710	SERIAL BON	3,586,496.93 DS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.5710 SERIAL BONDS Item 5791	ADVANCE RE	0.00 EFUNDING BOND	0.00 s	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
V.5791 ADVANCE REFUNDING BOND	S	0.00	0.00	3,309,970.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund V DEBT SERVICE				, , ,						
-		9,815,630.21	6,631,812.87	10,438,039.94	6,172,943.18	6,746,104.00	7,989,253.00	7,989,253.00	7,989,253.00	18.43%
Grand Total		80,221,131.77	72,528,004.49	80,344,183.25	82,354,181.85	82,213,479.00	90,466,386.00	87,469,381.00	87,689,611.00	6.66%
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						Original	2023	2023	2023	Var/Orig To
Α	Account	2018	2019	2020	2021	2022	REQUEST	SUPERVISOR	ADOPTED	ADOPTED
D	Description A		ctual .	Actual	Actual	Budget	Stage	Stage	Stage	Stage

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