

2024 Supervisor's Adopted Budget

Teresa M. Kenny, Supervisor

November 14, 2023

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2024 Supervisor's Adopted Budget

Tax Rate Calculation

2024			Total	Adjusted Base	Taxable	Taxable	
Homestead	Operating	Debt	Property Taxes	Proportions	Assessment	Rates	
General Fund	3,216,579	2,106,898	5,323,477				
Highway Townwide (.05)	5,142,296	<u>0</u>	5,142,296				
Townwide	8,358,875	2,106,898	10,465,773	0.6371350	\$ 2,925,438,267	2.2794	
TOV Police (.16)	29,420,300	66,735	29,487,035	0.6890260	\$ 2,659,547,658	7.6394	Sewer
TOV Other (.17)	1,527,835	270,247	1,798,082	0.6890260	\$ 2,436,244,058	0.5085	Charges
Town Outside Highway (.04)	5,674,678	1,529,990	7,204,668	0.6890260	\$ 2,436,244,058	2.0376	
Sewer 200	400,000	2,683,133	3,083,133	1.000000	\$ 4,420,139,225	0.6975	\$ 9,306,738
Total	45,381,688	6,657,003	52,038,691			13.1625	
Total Homestead Assessment					\$ 14,877,613,266		
							Sewer
							Units
2024			Total	Base	Taxable	Taxable	28,148
Non-Homestead	Operating	Debt	Property taxes	Proportions	Assessment	Rates	,
General Fund	3,216,579	2,106,898	5,323,477				
Highway Townwide (.05)	5,142,296		5,142,296				Sewer Unit
Townwide	8,358,875	2,106,898	10,465,773	0.3628650	\$ 872,732,801	4.3515	Charge
TOV Police (.16)	29,420,300	66,735	29,487,035	0.3109794	\$ 840,956,306	10.9041	
TOV Other (.17)	1,527,835	270,247	1,798,082	0.3109794	\$ 710,582,344	0.7869	\$ 330.64
Town Outside Highway (.04)	5,674,678	1,529,990	7,204,668	0.3109794	\$ 710,582,344	3.1531	
Sewer 200	400,000	2,683,133	3,083,133	1.000000	\$ 4,420,139,225	<u>0.6975</u>	
Total	45,381,688	6,657,003	52,038,691			19.8930	
Total non-Home Assessment					\$ 7,554,993,020		

\$ 22,432,606,286

2024 Supervisor's Adopted Budget

Salaries for Elected Officials

Town of Orangetown

Salaries of Orangetown Elected Officials: 2016 to 2024

	2016	2017	2018	2019	2020	2021	2022	2023	2024
Town Supervisor	104,503	109,503	109,503	109,503	150,000	150,000	150,000	154,500	159,135
Town Board (4)	23,355	27,355	27,355	27,355	30,000	30,000	30,000	30,900	31,827
									·
Judges (2)	56,315	60,315	60,315	60,315	70,000	70,000	70,000	72,100	74,263
Town Clerk	72,692	77,692	77,692	77,692	95,000	95,000	95,000	110,000	115,000
	,	,	,	,	,	,	,	,	,
Town Highway Superintendent	100,489	106,989	106,989	106,989	130,000	130,000	130,000	133,900	137,917
	50 600	55 600	0	0	0	0	0		
Town Receiver of Taxes	72,692	77,692	0	0	0	0	0	0	0

Town of Orangetown

2024 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 Adopted Levy	2024 Request	2024 Supervisor	2024 Adopted	Adopted Change from 2023
Library Districts												
Blauvelt	706,267	720,392	720,392	700,392	700,392	700,392	714,400	714,400	728,688	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	571,200	0.0%
Palisades	374,282	381,768	381,768	381,768	381,768	381,768	389,403	389,403	405,000	397,191	397,191	2.0%
Tappan	688,569	702,340	716,387	716,387	716,387	716,387	730,715	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	\$2,405,718	\$2,435,603	\$2,413,506	\$2,413,506	0.3%
Water Districts												
Blauvelt	207,842	212,100	237,300	244,986	249,900	254,100	308,721	324,157	340,365	340,365	340,365	5.0%
St. Dominic	5,905	6,060	6,780	7,000	7,140	7,260	8,821	9,262	9,725	9,725	9,725	5.0%
Upper Grandview	34,247	35,148	39,324	40,598	41,412	42,108	51,159	53,717	56,403	56,403	56,403	5.0%
Palisades	82,664	86,052	96,276	99,394	101,388	103,092	125,253	131,515	138,091	138,091	138,091	5.0%
Pearl River	418,046	431,472	482,736	498,372	508,368	515,460	626,263	657,576	690,455	690,455	690,455	5.0%
Sparkill	72,036	75,144	84,072	86,795	89,964	90,024	109,375	114,844	120,586	120,586	120,586	5.0%
Tappan							314,013	329,714	346,199	346,199	346,199	5.0%
Orangeburg							216,987	227,836	239,228	239,228	239,228	5.0%
Total Water Districts	\$820,739	\$845,976	\$946,488	\$977,144	998,172	1,012,044	\$1,229,592	\$1,848,621	\$1,941,052	\$1,941,052	\$1,941,052	5.0%
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	400,000	0.0%
Nyack Community Ambulance	397,614	405,566	410,546	418,757	418,757	452,969	475,000	490,000	520,997	504,700	504,700	3.0%
Total Ambulance Districts	\$797,614	\$805,566	\$810,546	\$818,757	818,757	852,969	875,000	890,000	920,997	904,700	904,700	1.7%
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	1,350,000	1,571,715	1,531,715	1,531,715	13.5%
Total Paramedic District	\$1,109,435	\$1,131,624	\$1,154,256	\$1,177,341	\$1,177,341	\$1,177,341	\$1,277,341	\$1,350,000	\$1,571,715	\$1,531,715	\$1,531,715	13.5%
Fire Protection Districts												
Blauvelt Fire Protection District	810,000	636,500	638,500	638,500	638,500	634,000	639,540	651,400	664,400	664,400	664,400	2.0%
Total Fire Protection Districts	\$810,000	\$636,500	\$638,500	\$638,500	\$638,500	\$634,000	\$639,540	\$651,400	\$664,400	\$664,400	\$664,400	2.0%
S. Nyack Legacy District							\$360,877	\$10,000	\$10,000	\$10,000	\$10,000	0.0%
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	1,688,976	1,688,976	1,688,976	2.0%
Palisades/Sparkill	415,000	484,500	785,500	812,000	828,240	840,000	856,800	881,545	914,710	914,710	914,710	3.8%
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	2,028,961	2,028,961	2,028,961	6.9%
Central Nyack	9,163	9,176	11,633	12,132	12,430	12,694	12,883	14,186	14,524	14,524	14,524	2.4%
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	1,624,845	1,624,845	1,624,845	0.1%
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	1,369,142	1,369,142	1,369,142	2.0%
Total Fire Districts	\$5,580,175	\$5,824,196	\$6,219,368	\$6,354,166	6,438,029	\$6,543,806	\$7,093,618	\$7,416,683	\$7,641,158	\$7,641,158	\$7,641,158	3.0%

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

Town of Orangetown 2024 Supervisor's Adopted Budget

Summary by Fund-Expenses

Report Date: 11/16/2023
Account Table: EXP BUD

TOWN OF ORANGETOWN Budget Preparation Publication

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Alt. Sort Table:

Fiscal Year: 2024 Period From: 1 To: 12

Account Descript	2019 ion Actual		2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	2024 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND	14,609,021.93	14,111,151.05	14,828,144.31	15,290,586.51	15,987,573.00	22,322,056.00	16,281,267.00	16,399,693.00	2.58%
Fund B TOWN OUTSIDE VILLAGE	31,576,827.57	31,706,588.56	32,364,924.76	35,440,915.04	36,834,858.00	40,126,580.00	40,061,699.00	40,062,999.00	8.76%
Fund D HIGHWAY FUND	11,108,604.47	10,244,281.41	11,052,679.44	11,553,248.55	11,963,157.00	12,659,160.00	12,599,160.00	12,629,160.00	5.57%
Fund E BLUE HILL GOLF COURSE	2,220,079.98	2,279,247.25	2,557,636.45	2,070,792.32	2,818,000.00	2,847,210.00	2,847,210.00	2,847,210.00	1.04%
Fund ER BROADACRES GOLF COURSE	734,267.76	729,389.07	788,145.57	830,324.75	959,471.00	928,742.00	928,742.00	928,742.00	-3.20%
Fund G SPECIAL DISTRICTS	9,155,108.87	9,117,189.61	9,348,066.46	10,000,158.71	10,997,474.00	11,517,723.00	11,514,513.00	11,514,513.00	4.70%
Fund SP PEARL RIVER PARKING DISTRICT	152,485.47	92,620.51	117,119.06	126,928.50	139,825.00	145,174.00	145,174.00	145,174.00	3.83%
Fund V DEBT SERVICE	6,589,934.52	10,089,130.45	6,852,140.73	6,541,323.90	7,989,253.00	7,507,002.00	7,507,002.00	7,507,002.00	-6.04%
Grand Total	76,146,330.57	78,369,597.91	77,908,856.78	81,854,278.28	87,689,611.00	98,053,647.00	91,884,767.00	92,034,493.00	4.95%

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

Town of Orangetown 2024 Supervisor's Adopted Expense Budget

General Fund Pages 1-24

Police/TOV Funds Pages 25-37

Highway Funds Pages 38-43

Golf Course Funds Pages 44-48

Sewer Fund Pages 49-56

Parking Fund Pages 57-58

Debt Service Pages 59-61

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Alt. Sort Table:

Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	2024 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENER	RAL FUND								
Item 1010 TOWN	BOARD								
A.1010.100 TOWN BOARD.ELECTED OFFICIALS	109,420.48	120,000.40	120,000.40	124,807.90	123,600.00	127,308.00	127,308.00	127,308.00	3.00%
A.1010.440.01 TOWN BOARD.OFFICE SUPPLIES & PRINT	47.13	28.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1010.457 TOWN BOARD.CONTRACTS W/OUTSII VENDORS	DE 0.00	0.00	0.00	192.79	0.00	0.00	0.00	0.00	0.00%
Total Item 1010 TOWN BOARD									
	109,467.61	120,028.57	120,000.40	125,000.69	123,600.00	127,308.00	127,308.00	127,308.00	3.00%
Item 1110 TOWN	JUSTICE								
A.1110.011 TOWN JUSTICE.PERMANENT STAFF	129,510.32	134,322.24	200,156.63	221,890.45	226,339.00	240,340.00	240,340.00	240,340.00	6.19%
A.1110.012 TOWN JUSTICE.TIME & ONE HALF	3,451.67	829.12	0.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00%
A.1110.013 TOWN JUSTICE.SEASONAL & PART TI	ME 16,230.00	11,257.50	9,705.00	21,495.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
A.1110.015 TOWN JUSTICE.APPOINTED OFFICIAL	.S 147,340.21	169,863.46	102,415.04	105,698.52	103,719.00	106,831.00	106,831.00	106,831.00	3.00%
A.1110.100 TOWN JUSTICE.ELECTED OFFICIALS	120,630.12	140,000.12	144,615.32	144,999.92	144,200.00	153,526.00	153,526.00	153,526.00	6.47%
A.1110.440.01 TOWN JUSTICE.OFFICE SUPPLIES & PRINT	13,324.90	3,227.51	0.00	1,308.16	0.00	0.00	0.00	0.00	0.00%
A.1110.440.13 TOWN JUSTICE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	879.87	46.37	75.98	0.00	0.00	0.00	0.00	0.00%
A.1110.441 TOWN JUSTICE.SCHOOLS & CONFERENCES	0.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.442 TOWN JUSTICE.POSTAGE	4,605.83	3,732.61	4,733.20	7,356.86	6,500.00	8,000.00	8,000.00	8,000.00	23.08%
A.1110.443 TOWN JUSTICE.MAINTENANCE AGREEMENTS	122.88	112.64	122.88	122.88	900.00	900.00	900.00	900.00	0.00%
A.1110.444 TOWN JUSTICE.RENTAL OF EQUIPME	:NT 1,309.79	1,246.96	1,236.72	1,236.72	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.1110.445									

Report Date: 11/16/2023 Account Table: EXP BUD

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Alt. Sort Table: Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	2024 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FU									
Item 1110 TOWN JUSTIC	ΣE								
A.1110.445 TOWN JUSTICE.BOOKS AND PUBLICATIONS	687.95	0.00	488.70	543.70	800.00	4,900.00	4,900.00	4,900.00	512.50%
A.1110.456 TOWN JUSTICE.COPIES OF TESTIMONY	14,819.24	12,027.20	7,827.77	13,897.39	20,000.00	35,000.00	35,000.00	35,000.00	75.00%
A.1110.457 TOWN JUSTICE.CONTRACTS W/OUTSIDE VENDORS	367.89	381.33	1,359.80	1,845.50	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
A.1110.471 TOWN JUSTICE.TELEPHONE	207.28	259.15	480.52	480.95	500.00	500.00	500.00	500.00	0.00%
A.1110.480 TOWN JUSTICE.TRAVEL EXPENSES	0.00	0.00	0.00	33.75	200.00	200.00	200.00	200.00	0.00%
Total Item 1110									
TOWN JUSTICE									
	452,608.08	478,329.71	473,187.95	520,985.78	533,958.00	580,997.00	580,997.00	580,997.00	8.81%
Item 1220 SUPERVISOR									
A.1220.011 SUPERVISOR.PERMANENT STAFF	95,036.65	102,874.83	99,832.28	108,631.48	106,193.00	109,379.00	109,379.00	109,379.00	3.00%
A.1220.012 SUPERVISOR.TIME & ONE HALF	356.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.013 SUPERVISOR.SEASONAL & PART TIME	90.00	342.88	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.1220.015 SUPERVISOR.APPOINTED OFFICIALS	162,500.00	176,468.43	160,059.90	181,522.12	182,222.00	200,731.00	200,360.00	200,360.00	9.95%
A.1220.100 SUPERVISOR.ELECTED OFFICIALS	109,502.90	149,999.98	149,999.98	149,999.98	154,500.00	159,135.00	159,135.00	159,135.00	3.00%
A.1220.440.01 SUPERVISOR.OFFICE SUPPLIES & PRINT	1,815.83	2,449.85	11,424.56	16,205.00	23,609.00	20,000.00	20,000.00	20,000.00	-15.29%
A.1220.440.13 SUPERVISOR.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	0.00	284.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%
A.1220.441 SUPERVISOR,SCHOOLS & CONFERENCES	85.00	570.00	294.53	585.63	0.00	0.00	0.00	0.00	0.00%
A.1220.442 SUPERVISOR,POSTAGE	185.87	879.57	74.49	122.60	500.00	500.00	500.00	500.00	0.00%
A.1220.443 SUPERVISOR.MAINTENANCE	4,620.00	4,477.56	3,822.28	1,177.56	10,000.00	5,000.00	5,000.00	5,000.00	-50.00%

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Account Table: EXP BUD

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Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	2024 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERA Item 1220 SUPERV	AL FUND /ISOR								,
A.1220.445 SUPERVISOR.BOOKS AND PUBLICATIONS	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	0.00%
A.1220.457 SUPERVISOR.CONTRACTS W/OUTSIDE VENDORS	240.52	1,629.59	575.46	1,580.90	0.00	0.00	0.00	0.00	0.00%
A.1220.471 SUPERVISOR.TELEPHONE	1,581.73	1,970.38	1,940.64	3,145.99	500.00	3,000.00	3,000.00	3,000.00	500.00%
A.1220.480 SUPERVISOR.TRAVEL EXPENSES	38.50	1,333.29	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
Total Item 1220 SUPERVISOR									
	376,053.50	442,996.36	428,308.12	462,971.26	482,774.00	510,495.00	510,124.00	510,124.00	5.67%
Item 1310 FINANC	E								
A.1310.011 FINANCE.PERMANENT STAFF	322,200.52	339,535.85	362,822.29	414,129.08	379,794.00	397,059.00	397,059.00	397,059.00	4.55%
A.1310.012 FINANCE.TIME & ONE HALF	0.00	0.00	0.00	1,522.49	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.1310.013 FINANCE.SEASONAL & PART TIME	135.00	1,501.44	1,924.57	39,584.34	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.1310.015 FINANCE.APPOINTED OFFICIALS	132,174.12	134,817.80	134,817.80	150,000.10	151,410.00	159,135.00	159,135.00	159,135.00	5.10%
A.1310.440.01 FINANCE.OFFICE SUPPLIES & PRINT	3,294.51	2,698.50	0.00	380.00	0.00	0.00	0.00	0.00	0.00%
A.1310.440.13 FINANCE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	149.95	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%
A.1310.441 FINANCE.SCHOOLS & CONFERENCES	2,815.00	150.00	1,695.00	2,327.00	3,250.00	3,250.00	3,250.00	3,250.00	0.00%
A.1310.442 FINANCE.POSTAGE	902.35	795.50	183.63	6,182.23	500.00	500.00	500.00	500.00	0.00%
A.1310.443 FINANCE.MAINTENANCE AGREEMENTS	S 27,332.63	33,924.10	32,387.76	33,706.73	35,000.00	35,000.00	35,000.00	50,000.00	42.86%
A.1310.457.01 FINANCE.CONTRACTS W/OUTSIDE VENDORS.CONTRACT WITH OUTSIDE VENDORS	885.00	760.00	708.19	710.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00%
A.1310.480									

Report Date: 11/16/2023 Account Table: EXP BUD

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Account Description				2021 20 ctual Act		3 REQUEST	2024 SUPERVISOR Stage	2024 ADOPTED Stage	Var/Orig To ADOPTED Stage
	ENERAL FUND NANCE								
A.1310.480 FINANCE.TRAVEL EXPENSES	2,306	5.88).00	0.00 2,141.	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
Total Item 1310 FINANCE									
	492,046	5.01 514,33	534,53	9.24 650,683.	77 594,354.00	621,844.00	621,844.00	636,844.00	7.15%
Item 1320 IN	DEPENDENT AUDIT								
A.1320.457 INDEPENDENT AUDIT.CONTRAC W/OUTSIDE VENDORS	rs 56,900	0.00 54,400).00 56,40	0.00 56,400.0	79,976.00	81,576.00	81,576.00	81,576.00	2.00%
Total Item 1320 INDEPENDENT AUDIT									
	56,900	54,400	56,40	0.00 56,400.0	79,976.00	81,576.00	81,576.00	81,576.00	2.00%
Item 1330 RI	ECEIVER OF TAXES								
A.1330.013 RECEIVER OF TAXES.SEASONAL TIME	. & PART (0.00).00 11,43	6.75 0.0	0.00	0.00	0.00	0.00	0.00%
A.1330.200 RECEIVER OF TAXES.CAPITAL O	UTLAY 64,140	0.00 2,289).54	0.00 0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.407 RECEIVER OF TAXES.ADVERTIS	NG 1,482	2.00).00 1,19	6.00 1,024.0	00 1,600.00	1,500.00	1,500.00	1,500.00	-6.25%
A.1330.440.01 RECEIVER OF TAXES.OFFICE SU & PRINT	PPLIES 300	0.00 4,81	.11	0.00 536.	76 0.00	0.00	0.00	0.00	0.00%
A.1330.441 RECEIVER OF TAXES.SCHOOLS CONFERENCES	& 250	0.00	0.00	0.00 00.0	300.00	300.00	300.00	300.00	0.00%
A.1330.442 RECEIVER OF TAXES.POSTAGE	13,808	3.53 18,392	2.31 7,09	2.41 13,653.:	29 15,500.00	18,800.00	18,800.00	18,800.00	21.29%
A.1330.443 RECEIVER OF TAXES.MAINTENA AGREEMENTS	NCE 5,872	2.88 6,800				7,427.00	7,427.00	7,427.00	23.02%
A.1330.444 RECEIVER OF TAXES.RENTAL OI EQUIPMENT	- 1,127	'.75 (0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.457 RECEIVER OF TAXES.CONTRACT W/OUTSIDE VENDORS	S 9,047	7.18 8,853	3.41 4,52	1.43 6,234.4	12,100.00	12,100.00	12,100.00	12,100.00	0.00%
A.1330.480									

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Fund A Item 1330	GENERAL FUN RECEIVER OF									
A.1330.480 RECEIVER OF TAXES.TRAVEL	EXPENSES	2,080.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1330 RECEIVER OF TAXES										
	_	98,108.71	41,146.37	29,996.59	27,198.51	35,537.00	40,127.00	40,127.00	40,127.00	12.92%
Item 1355	ASSESSOR									
A.1355.011 ASSESSOR.PERMANENT STAR	F	440,439.29	338,204.19	342,560.88	370,011.19	376,569.00	333,405.00	283,638.00	283,638.00	-24.68%
A.1355.012 ASSESSOR.TIME & ONE HALF		7,521.89	2,621.22	1,279.11	3,188.19	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
A.1355.013 ASSESSOR.SEASONAL & PAR	T TIME	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	100.00%
A.1355.015 ASSESSOR.APPOINTED OFFIC	CIALS	131,008.80	135,398.32	142,129.26	142,129.20	141,138.00	141,767.00	141,767.00	141,767.00	0.45%
A.1355.200 ASSESSOR.CAPITAL OUTLAY		0.00	0.00	29,167.85	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.407 ASSESSOR.ADVERTISING		1,167.00	224.00	0.00	188.00	100.00	200.00	200.00	200.00	100.00%
A.1355.440.01 ASSESSOR.OFFICE SUPPLIES	& PRINT	1,599.79	3,049.17	0.00	193.27	0.00	2,000.00	2,000.00	2,000.00	100.00%
A.1355.440.13 ASSESSOR.OFFICE SUPPLIES PRINT.COMPUTER SUPPLIES	&	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
A.1355.441 ASSESSOR.SCHOOLS & CONF	ERENCES	489.00	99.99	920.96	319.00	0.00	2,500.00	2,500.00	2,500.00	100.00%
A.1355.442 ASSESSOR.POSTAGE		1,860.42	569.13	509.94	434.22	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.1355.443 ASSESSOR.MAINTENANCE AGREEMENTS		123.24	112.97	1,173.24	1,173.24	400.00	500.00	500.00	500.00	25.00%
A.1355.444 ASSESSOR.RENTAL OF EQUIP	PMENT	1,333.19	1,270.39	1,260.12	1,260.12	2,000.00	1,800.00	1,800.00	1,800.00	-10.00%
A.1355.445 ASSESSOR.BOOKS AND PUBL	ICATIONS	843.00	715.00	649.00	4,454.10	3,500.00	3,800.00	3,800.00	3,800.00	8.57%
A.1355.447 ASSESSOR.VEHICLE OPERATI REPAIR	ION AND	742.58	1,685.35	1,808.38	0.00	600.00	750.00	750.00	750.00	25.00%

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Fund A GENERA									
Item 1355 ASSESS	OR								
A.1355.457 ASSESSOR.CONTRACTS W/OUTSIDE VENDORS	13,466.47	7,310.13	12,360.56	8,615.48	20,200.00	10,000.00	10,000.00	10,000.00	-50.50%
A.1355.471 ASSESSOR.TELEPHONE	480.38	680.25	480.12	480.12	0.00	500.00	500.00	500.00	100.00%
A.1355.480 ASSESSOR.TRAVEL EXPENSES	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.485 ASSESSOR.CERTIORARI EXPENSE	51,700.00	34,700.00	25,030.00	50,500.00	15,000.00	32,500.00	32,500.00	133,382.00	789.21%
Total Item 1355 ASSESSOR									
	652,835.05	526,640.11	559,329.42	582,946.13	567,007.00	574,222.00	524,455.00	625,337.00	10,29%
Item 1356 BD OF A	SSESSMENT REVIEW								
A.1356.457 BD OF ASSESSMENT REVIEW.CONTRACTS W/OUTSIDE VENDORS	13,837.50	12,500.00	14,900.00	9,400.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Total Item 1356									
BD OF ASSESSMENT REVIEW	40.007.50	40.500.00				40,000,00	40.000.00	40,000,00	0.000/
	13,837.50	12,500.00	14,900.00	9,400.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Item 1410 TOWN C	LERK								
A.1410.011 TOWN CLERK.PERMANENT STAFF	285,314.56	221,085.47	292,776.67	243,263.27	228,781.00	169,344.00	169,344.00	169,344.00	-25.98%
A.1410.012 TOWN CLERK.TIME & ONE HALF	1,682.20	889.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.013 TOWN CLERK.SEASONAL & PART TIME	10,282.50	7,509.63	0.00	14,329.00	15,000.00	30,060.00	30,060.00	30,060.00	100.40%
A.1410.015 TOWN CLERK.APPOINTED OFFICIALS	81,692.00	88,000.00	49,384.75	88,000.12	88,400.00	103,000.00	98,000.00	98,000.00	10.86%
A.1410.100 TOWN CLERK.ELECTED OFFICIALS	0.00	95,000.00	65,769.30	95,000.10	110,000.00	120,000.00	115,000.00	115,000.00	4.55%
A.1410.407 TOWN CLERK.ADVERTISING	11,923.86	10,949.33	7,019.83	6,282.36	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
A.1410.440.01 TOWN CLERK.OFFICE SUPPLIES & PRI	NT 2,725.22	1,513.02	542.38	515.14	0.00	0.00	0.00	0.00	0.00%
A.1410.440.13									

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	NERAL FUND								
	WN CLERK								
A.1410.440.13 TOWN CLERK.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
A.1410.441 TOWN CLERK.SCHOOLS & CONFERENCES	75.00	300.00	0.00	120.00	600.00	600.00	600.00	600.00	0.00%
A.1410.442 TOWN CLERK.POSTAGE	1,511.84	890.97	791.57	1,327.25	1,600.00	1,450.00	1,450.00	1,450.00	-9.38%
A.1410.443 TOWN CLERK.MAINTENANCE AGREEMENTS	4,087.88	4,714.85	4,362.99	4,918.17	4,931.00	5,484.00	5,484.00	5,484.00	11.21%
A.1410.444 TOWN CLERK.RENTAL OF EQUIPM	IENT 1,243.43	1,180.60	1,170.36	1,170.36	1,234.00	1,234.00	1,234.00	1,234.00	0.00%
A.1410.445 TOWN CLERK.BOOKS AND PUBLICATIONS	6,812.05	3,114.97	5,110.01	3,950.96	6,000.00	5,000.00	5,000.00	5,000.00	-16.67%
A.1410.455 TOWN CLERK.UTILITIES	19,651.89	22,208.58	23,873.95	25,056.48	16,800.00	16,800.00	16,800.00	16,800.00	0.00%
A.1410.457 TOWN CLERK.CONTRACTS W/OUT VENDORS	SIDE 2,579.82	4,952.36	752.88	811.02	9,100.00	9,100.00	9,100.00	9,100.00	0.00%
A.1410.473 TOWN CLERK.WATER	5,107.61	3,042.70	2,875.16	2,362.69	1,430.00	2,300.00	2,300.00	2,300.00	60.84%
A.1410.480 TOWN CLERK.TRAVEL EXPENSES	2,822.56	1,042.35	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Total Item 1410 TOWN CLERK									
	437,512.42	466,394.43	454,429.85	487,106.92	492,876.00	475,372.00	465,372.00	465,372.00	-5.58%
Item 1420 TOV	NN ATTORNEY								
A.1420.011 TOWN ATTORNEY.PERMANENT ST	ΓAFF 204,433.31	86,048.11	88,692.23	93,043.74	92,043.00	94,084.00	94,084.00	94,084.00	2.22%
A.1420.012 TOWN ATTORNEY.TIME & ONE HAI		0.00	677.49	71.32	500.00	500.00	500.00	500.00	0.00%
A.1420.013 TOWN ATTORNEY.SEASONAL & PATIME	ART 1,488.00	16,143.98	23,533.01	23,789.71	60,000.00	60,000.00	60,000.00	60,000.00	0.00%
A.1420.015 TOWN ATTORNEY.APPOINTED OFFICIALS	475,038.98	441,418.37	434,581.50	462,389.10	455,146.00	504,202.00	501,302.00	501,302.00	10.14%

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Fund A GENERAL F		7101001	7.0				9-		9-
Item 1420 TOWN ATTO									
A.1420.440.01 TOWN ATTORNEY.OFFICE SUPPLIES & PRINT	708.85	2,145.41	142.89	463.63	0.00	500.00	500.00	500.00	100.00%
A.1420.440.13 TOWN ATTORNEY.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	500.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%
A.1420.441 TOWN ATTORNEY.SCHOOLS & CONFERENCES	1,980.00	1,850.45	1,500.00	1,575.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.1420.442 TOWN ATTORNEY.POSTAGE	1,467.26	1,405.96	1,515.60	2,325.30	2,000.00	1,500.00	1,500.00	1,500.00	-25.00%
A.1420.443 TOWN ATTORNEY.MAINTENANCE AGREEMENTS	122.88	112.64	122.88	122.88	150.00	150.00	150.00	150.00	0.00%
A.1420.444 TOWN ATTORNEY.RENTAL OF EQUIPMENT	1,598.39	1,535.56	1,525.32	1,525.32	2,000.00	1,600.00	1,600.00	1,600.00	-20.00%
A.1420.445 TOWN ATTORNEY.BOOKS AND PUBLICATIONS	27,775.25	32,209.78	34,739.56	33,935.46	37,500.00	35,000.00	35,000.00	35,000.00	-6.67%
A.1420.456 TOWN ATTORNEY.COPIES OF TESTIMONY	1,225.60	0.00	1,163.20	0.00	0.00	500.00	500.00	500.00	100.00%
A.1420.457 TOWN ATTORNEY.CONTRACTS W/OUTSIDE VENDORS	51,552.25	44,783.00	35,219.83	6,814.92	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
A.1420.471 TOWN ATTORNEY.TELEPHONE	0.00	0.00	0.00	283.26	0.00	0.00	0.00	0.00	0.00%
A.1420.480 TOWN ATTORNEY.TRAVEL EXPENSES	475.52	193.16	0.00	0.00	500.00	500.00	500.00	500.00	0.00%
Total Item 1420 TOWN ATTORNEY									
	767,866.29	628,346.42	623,413.51	626,339.64	671,839.00	723,036.00	720,136.00	720,136.00	7.19%
Item 1440 ENGINEER									
A.1440.011 ENGINEER.PERMANENT STAFF	517,418.21	538,056.92	511,822.90	517,745.33	516,173.00	539,714.00	539,714.00	539,714.00	4.56%
A.1440.012 ENGINEER.TIME & ONE HALF	29,362.79	19,050.12	20,753.56	27,696.73	20,536.00	22,000.00	22,000.00	22,000.00	7.13%
A.1440.013 ENGINEER.SEASONAL & PART TIME	0.00	0.00	0.00	1,983.14	40,000.00	10,000.00	10,000.00	10,000.00	-75.00%

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Fund A GENERAL Item 1440 ENGINEER									
A.1440.013 ENGINEER.SEASONAL & PART TIME									
A.1440.020 ENGINEER.DOUBLE TIME	7,126.49	4,316.72	8,275.37	8,765.13	8,650.00	8,650.00	8,650.00	8,650.00	0.00%
A.1440.440.01 ENGINEER.OFFICE SUPPLIES & PRINT	1,322.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.441 ENGINEER.SCHOOLS & CONFERENCES	0.00	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	19.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.457 ENGINEER.CONTRACTS W/OUTSIDE VENDORS	0.00	0.00	0.00	185.00	0.00	0.00	0.00	0.00	0.00%
A.1440.471 ENGINEER.TELEPHONE	896.82	912.51	930.78	3,988.06	935.00	935.00	935.00	935.00	0.00%
Total Item 1440 ENGINEER									
	556,147.12	562,336.27	541,782.61	560,363.39	587,794.00	582,799.00	582,799.00	582,799.00	-0.85%
Item 1450 ELECTION:	s								
A.1450.457 ELECTIONS.CONTRACTS W/OUTSIDE VENDORS	189,817.00	170,932.00	185,220.00	102,435.00	185,000.00	190,000.00	190,000.00	190,000.00	2.70%
Total Item 1450 ELECTIONS									
	189,817.00	170,932.00	185,220.00	102,435.00	185,000.00	190,000.00	190,000.00	190,000.00	2.70%
Item 1620 BUILDING	MAINTENANCE								
A.1620.011 BUILDING MAINTENANCE.PERMANENT STAFF	368,224.32	383,333.70	384,541.52	393,331.33	372,058.00	514,926.00	385,877.00	385,877.00	3.71%
A.1620.012 BUILDING MAINTENANCE.TIME & ONE HALF	16,480.66	14,245.55	12,018.01	16,341.64	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
A.1620.013 BUILDING MAINTENANCE.SEASONAL & PART TIME	32,103.75	19,888.75	27,116.25	15,566.25	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
A.1620.020 BUILDING MAINTENANCE.DOUBLE TIME	13,486.41	6,245.10	9,180.85	12,951.05	20,000.00	20,000.00	20,000.00	20,000.00	0.00%

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Fund A GENERAL FUN	ID.								
Item 1620 BUILDING MAI	NTENANCE								
A.1620.200 BUILDING MAINTENANCE.CAPITAL OUTLAY	16,227.00	15,736.40	33,007.96	24,337.50	0.00	1,767,000.00	0.00	0.00	0.00%
A.1620.443 BUILDING MAINTENANCE.MAINTENANCE AGREEMENTS	53,738.56	64,554.89	61,193.28	74,576.17	70,000.00	70,000.00	70,000.00	70,000.00	0.00%
A.1620.446 BUILDING MAINTENANCE.MTCE AND HOUSEKEEPING SUPPLIES	18,894.09	17,940.79	17,195.57	17,635.12	18,500.00	18,500.00	18,500.00	18,500.00	0.00%
A.1620.447 BUILDING MAINTENANCE.VEHICLE OPERATION AND REPAIR	21.00	0.00	138.07	2,272.13	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.1620.452 BUILDING MAINTENANCE.EQUIPMENT REPAIRS	3,140.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.453 BUILDING MAINTENANCE.PAINTING AND BUILDING REPAIRS	44,220.97	31,615.51	23,657.22	43,477.08	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
A.1620.455 BUILDING MAINTENANCE.UTILITIES	8,450.89	9,765.62	9,166.54	14,313.18	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.1620.457 BUILDING MAINTENANCE.CONTRACTS W/OUTSIDE VENDORS	37,786.13	41,736.12	50,498.34	63,462.36	60,000.00	60,000.00	60,000.00	60,000.00	0.00%
A.1620.465 BUILDING MAINTENANCE.UNIFORMS	831.27	1,168.84	1,746.56	1,278.92	1,500.00	15,000.00	1,500.00	1,500.00	0.00%
A.1620.473 BUILDING MAINTENANCE.WATER	4,164.00	3,734.00	3,169.60	4,009.52	72,000.00	72,000.00	72,000.00	72,000.00	0.00%
Total Item 1620 BUILDING MAINTENANCE									
	617,769.92	609,965.27	632,629.77	683,552.25	715,558.00	2,638,926.00	729,377.00	729,377.00	1.93%
Item 1622 SHARED SER\	/ICES								
A.1622.011 SHARED SERVICES.PERMANENT STAFF	164,690.50	154,912.61	128,573.20	56,953.48	49,453.00	53,271.00	53,271.00	53,271.00	7.72%
A.1622.013 SHARED SERVICES.SEASONAL & PART TIME	24,246.91	5,966.47	9,821.50	20,234.50	10,000.00	25,000.00	25,000.00	25,000.00	150.00%
A.1622.015 SHARED SERVICES.APPOINTED OFFICIALS A.1622.200	0.00	0.00	0.00	96,153.75	103,000.00	106,090.00	106,090.00	106,090.00	3.00%

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Fund A GENERAL FU	DND								
Item 1622 SHARED SEF	RVICES								
A.1622.200 SHARED SERVICES.CAPITAL OUTLAY	28,400.00	0.00	2,431.13	0.00	0.00	0.00	0.00	0.00	0.00%
A.1622.440.01 SHARED SERVICES.OFFICE SUPPLIES & PRINT.01	2,893.57	2,940.21	222.77	430.10	0.00	0.00	0.00	0.00	0.00%
A.1622.440.13 SHARED SERVICES.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	0.00	404.86	0.00	0.00	0.00	0.00	0.00	0.00%
A.1622.441 SHARED SERVICES.SCHOOLS & CONFERENCES	0.00	0.00	1,480.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1622.442 SHARED SERVICES.POSTAGE	6,007.36	8,418.63	7,572.36	8,440.54	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
A.1622.443 SHARED SERVICES.MAINTENANCE AGREEMENTS	7,503.05	3,631.87	4,298.59	4,719.77	5,000.00	6,000.00	6,000.00	6,000.00	20.00%
A.1622.444 SHARED SERVICES.RENTAL OF EQUIPMENT	3,902.16	3,837.07	3,756.00	3,756.00	4,500.00	5,000.00	5,000.00	5,000.00	11.11%
A.1622.447 SHARED SERVICES.VEHICLE OPERATION AND REPAIR	57.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1622.455 SHARED SERVICES.UTILITIES	43,210.46	41,660.47	43,635.09	54,653.04	45,000.00	60,000.00	60,000.00	60,000.00	33.33%
A.1622.457 SHARED SERVICES.CONTRACTS W/OUTSIDE VENDORS	404,366.94	687,115.47	438,958.93	429,015.77	150,000.00	165,000.00	165,000.00	165,000.00	10.00%
A.1622.471 SHARED SERVICES.TELEPHONE	12,311.59	17,250.23	17,973.45	18,897.55	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
A.1622.473 SHARED SERVICES.WATER	3,925.52	4,355.22	5,131.71	4,753.24	3,500.00	4,000.00	4,000.00	4,000.00	14.29%
Total Item 1622 SHARED SERVICES									
	701,515.98	930,088.25	664,259.59	698,007.74	397,453.00	451,361.00	451,361.00	451,361.00	13.56%
Item 1682 CENTRAL DA	ATA								
A.1682.011 CENTRAL DATA.PERMANENT STAFF	201,959.55	221,325.47	235,623.16	183,437.85	181,122.00	189,618.00	189,618.00	189,618.00	4.69%
A.1682.012 CENTRAL DATA.TIME & ONE HALF	15,874.32	12,202.99	6,942.00	9,819.64	9,500.00	9,500.00	9,500.00	9,500.00	0.00%

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Description	Actual	Actual	Actual	Actual	Budget	Stage	Stage	Stage	Stage
Fund A GENERAL FU Item 1682 CENTRAL DA									
A.1682.013 CENTRAL DATA.SEASONAL & PART TIME	5,370.00	7,306.00	19,974.25	7,163.25	15,000.00	7,500.00	7,500.00	7,500.00	-50.00%
A.1682.015 CENTRAL DATA.APPOINTED OFFICIALS	0.00	0.00	0.00	89,712.00	0.00	135,000.00	135,000.00	135,000.00	100.00%
A.1682.200 CENTRAL DATA.CAPITAL OUTLAY	0.00	41,550.69	18,520.74	28,329.42	0.00	0.00	0.00	0.00	0.00%
A.1682.440.01 CENTRAL DATA.OFFICE SUPPLIES & PRINT	3,468.53	1,520.64	1,656.79	281.30	0.00	0.00	0.00	0.00	0.00%
A.1682.440.13 CENTRAL DATA.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	21,171.59	31,990.67	26,389.35	17,304.38	28,000.00	4,000.00	4,000.00	4,000.00	-85.71%
A.1682.441 CENTRAL DATA.SCHOOLS & CONFERENCES	663.20	2,363.93	0.00	3,933.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00%
A.1682.457 CENTRAL DATA.CONTRACTS W/OUTSIDE VENDORS	104,889.42	226,856.49	211,328.03	227,699.85	642,400.00	434,500.00	434,500.00	434,500.00	-32.36%
A.1682.471 CENTRAL DATA.TELEPHONE	0.00	0.00	0.00	200.43	0.00	0.00	0.00	0.00	0.00%
A.1682.480 CENTRAL DATA.TRAVEL EXPENSES	155.64	256.00	0.00	0.00	0.00	7,500.00	3,000.00	3,000.00	100.00%
Total Item 1682 CENTRAL DATA									
	353,552.25	545,372.88	520,434.32	567,881.12	883,522.00	795,118.00	790,618.00	790,618.00	-10.52%
Item 1910 UNALLOCAT	ED INSURANCE								
A.1910.043 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE	247,666.00	467,479.00	288,877.00	303,321.00	318,487.00	337,596.00	337,596.00	337,596.00	6.00%
Total Item 1910 UNALLOCATED INSURANCE									
	247,666.00	467,479.00	288,877.00	303,321.00	318,487.00	337,596.00	337,596.00	337,596.00	6.00%
Item 1930 JUDGMENTS	& CLAIMS								
A.1930.487 JUDGMENTS & CLAIMS.REFUNDS OF REAL PROPERTY	183,927.00	194,528.90	178,617.69	72,526.96	72,527.00	75,000.00	75,000.00	75,000.00	3.41%
Total Item 1930									

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Fund A	GENERAL FU	ND								
Item 1930	JUDGMENTS	& CLAIMS								
JUDGMENTS & CLAIMS	_	183,927.00	194,528.90	178,617.69	72,526.96	72,527.00	75,000.00	75,000.00	75,000.00	3.41%
Item 1980	MCT MOBILIT	Y TAX								
A.1980.457 MCT MOBILITY TAX.CONTRAC W/OUTSIDE VENDORS	TS	21,045.91	20,069.00	20,437.52	22,339.55	24,005.00	24,725.00	24,725.00	24,725.00	3.00%
Total Item 1980 MCT MOBILITY TAX										
	_	21,045.91	20,069.00	20,437.52	22,339.55	24,005.00	24,725.00	24,725.00	24,725.00	3.00%
Item 2490	COMMUNITY	COLLEGE CHARG	SEBACKS							
A.2490.457 COMMUNITY COLLEGE CHARGEBACKS.CONTRACTS VENDORS	W/OUTSIDE	510,760.62	461,789.98	441,078.94	327,720.50	539,700.00	500,000.00	500,000.00	500,000.00	-7.36%
Total Item 2490 COMMUNITY COLLEGE CHAR	GEBACKS									
		510,760.62	461,789.98	441,078.94	327,720.50	539,700.00	500,000.00	500,000.00	500,000.00	-7.36%
Item 3310	TRAFFIC CON	ITROL								
A.3310.200 TRAFFIC CONTROL.CAPITAL C	DUTLAY	0.00	0.00	1,130.00	25,383.75	10,000.00	25,000.00	15,000.00	15,000.00	50.00%
A.3310.443 TRAFFIC CONTROL.MAINTENA AGREEMENTS	ANCE	54,308.32	59,945.00	60,900.00	62,151.62	74,500.00	67,200.00	67,200.00	67,200.00	-9.80%
A.3310.455 TRAFFIC CONTROL.UTILITIES		30,171.90	31,631.65	33,834.60	34,686.82	34,000.00	34,000.00	34,000.00	34,000.00	0.00%
A.3310.457 TRAFFIC CONTROL.CONTRAC W/OUTSIDE VENDORS	TS	12,862.00	24,814.80	3,286.09	26,406.09	23,000.00	25,000.00	25,000.00	25,000.00	8.70%
Total Item 3310 TRAFFIC CONTROL										
	_	97,342.22	116,391.45	99,150.69	148,628.28	141,500.00	151,200.00	141,200.00	141,200.00	-0.21%
Item 3510	CONTROL OF	ANIMALS								
A.3510.011 CONTROL OF ANIMALS.PERM. STAFF	ANENT	46,418.75	41,181.25	37,057.50	48,237.50	50,000.00	50,000.00	50,000.00	50,000.00	0.00%

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	NERAL FUND									
Item 3510 CO	NTROL OF ANIMALS	•								
A.3510.457 CONTROL OF ANIMALS.CONTRAC W/OUTSIDE VENDORS	CTS 40,1	15.57	39,938.61	6,639.64	7,835.50	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
Total Item 3510 CONTROL OF ANIMALS										
	86,5	34.32	81,119.86	43,697.14	56,073.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00%
Item 3645 OF	FICE OF EMERGENC	Y MANA	GEMENT							
A.3645.457 OFFICE OF EMERGENCY MANAGEMENT.CONTRACTS W/OU VENDORS	2,11 JTSIDE	77.73	9,285.61	7,034.37	3,250.79	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
Total Item 3645										
OFFICE OF EMERGENCY MANAG										
	2,17	77.73	9,285.61	7,034.37	3,250.79	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
Item 4211 SU	BSTANCE ABUSE CO	DUNCIL								
A.4211.457 SUBSTANCE ABUSE COUNCIL.CONTRACTS W/OUTSID VENDORS	39,8: E	32.50	40,032.50	40,032.50	34,900.00	35,000.00	35,000.00	30,000.00	30,000.00	-14.29%
Total Item 4211 SUBSTANCE ABUSE COUNCIL										
SUBSTANCE ABUSE COUNCIL	39,8	32.50	40,032.50	40,032.50	34,900.00	35,000.00	35,000.00	30,000.00	30,000.00	-14.29%
Item 5010 SU	PT. OF HIGHWAYS									
A.5010.011 SUPT. OF HIGHWAYS.PERMANEN STAFF	T 227,5	50.31	290,330.74	281,384.88	225,094.49	273,066.00	249,285.00	240,841.00	243,385.00	-10.87%
A.5010.012 SUPT. OF HIGHWAYS.TIME & ONE	E HALF 7,3	13.15	3,377.92	575.68	195.66	0.00	0.00	0.00	0.00	0.00%
A.5010.013 SUPT. OF HIGHWAYS.SEASONAL TIME	& PART 20,6	53.20	2,125.00	1,379.56	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.015 SUPT. OF HIGHWAYS.APPOINTED OFFICIALS	2,92	22.10	3,017.10	4,117.10	4,117.10	1,300.00	4,300.00	4,300.00	4,300.00	230.77%
A.5010.100 SUPT. OF HIGHWAYS.ELECTED OFFICIALS	106,98	88.96	130,000.00	130,000.00	130,000.00	133,900.00	137,917.00	137,917.00	137,917.00	3.00%

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Fund A GEN	IERAL FUND								
Item 5010 SUP	T. OF HIGHWAYS								
A.5010.440.01 SUPT. OF HIGHWAYS.OFFICE SUP & PRINT	PLIES 1,836.27	2,317.02	1,923.55	1,797.84	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.5010.440.13 SUPT. OF HIGHWAYS.OFFICE SUPL & PRINT.COMPUTER SUPPLIES	PLIES 30.00	9,080.99	191.84	76.67	0.00	3,500.00	3,500.00	3,500.00	100.00%
A.5010.441 SUPT. OF HIGHWAYS.SCHOOLS & CONFERENCES	1,651.44	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.442 SUPT. OF HIGHWAYS.POSTAGE	632.69	791.30	1,203.80	1,728.62	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.5010.443 SUPT. OF HIGHWAYS.MAINTENANG AGREEMENTS	CE 554.88	748.64	794.88	794.88	800.00	800.00	800.00	800.00	0.00%
A.5010.444 SUPT. OF HIGHWAYS.RENTAL OF EQUIPMENT	2,234.28	2,207.44	2,161.20	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	24.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.457 SUPT. OF HIGHWAYS.CONTRACTS W/OUTSIDE VENDORS	17,609.04	20,422.49	18,517.52	12,684.36	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
A.5010.471 SUPT. OF HIGHWAYS.TELEPHONE	2,705.22	2,832.74	2,881.69	3,155.60	2,800.00	2,800.00	2,800.00	2,800.00	0.00%
A.5010.480 SUPT. OF HIGHWAYS.TRAVEL EXPENSES	185.41	547.75	511.57	1,704.49	500.00	500.00	500.00	500.00	0.00%
Total Item 5010 SUPT. OF HIGHWAYS									
	393,091.87	468,024.13	445,843.27	383,710.91	437,766.00	424,502.00	416,058.00	418,602.00	-4.38%
Item 5132 GAF	RAGE								
A.5132.200 GARAGE.CAPITAL OUTLAY	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5132.440 GARAGE.OFFICE SUPPLIES & PRIN	IT 399.00	399.00	415.00	0.00	600.00	600.00	600.00	600.00	0.00%
A.5132.443									

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Fund A GENERAL FUI	ND								
Item 5132 GARAGE									
A.5132.443 GARAGE.MAINTENANCE AGREEMENTS	276.00	2,775.00	2,676.00	3,400.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
A.5132.453 GARAGE.PAINTING AND BUILDING REPAIRS	14,639.43	13,009.40	5,403.02	6,208.06	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.5132.455 GARAGE.UTILITIES	44,541.05	52,558.32	46,047.99	53,153.67	53,000.00	53,000.00	53,000.00	53,000.00	0.00%
A.5132.457 GARAGE.CONTRACTS W/OUTSIDE VENDORS	24,314.14	17,292.21	22,397.94	18,487.74	19,000.00	19,000.00	19,000.00	19,000.00	0.00%
A.5132.471 GARAGE.TELEPHONE	2,474.38	2,374.60	2,391.54	2,324.71	2,700.00	2,700.00	2,700.00	2,700.00	0.00%
A.5132.473 GARAGE.WATER	13,838.24	13,602.78	15,409.85	16,410.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
Total Item 5132 GARAGE									
_	103,982.24	102,011.31	94,741.34	99,984.18	104,300.00	104,300.00	104,300.00	104,300.00	0.00%
Item 5410 SIDEWALKS									
A.5410.457 SIDEWALKS.CONTRACTS W/OUTSIDE VENDORS	0.00	41,113.97	40,760.00	0.00	32,000.00	32,000.00	32,000.00	32,000.00	0.00%
Total Item 5410 SIDEWALKS									
_	0.00	41,113.97	40,760.00	0.00	32,000.00	32,000.00	32,000.00	32,000.00	0.00%
Item 6510 VETERANS SE	ERVICES								
A.6510.457 VETERANS SERVICES.CONTRACTS W/OUTSIDE VENDORS	8,000.00	3,000.00	7,000.00	7,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00%
Total Item 6510 VETERANS SERVICES									
_	8,000.00	3,000.00	7,000.00	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.APPOINTED OFFICIALS A.6772.457	6,250.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	-100.00%

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	NERAL FUND OGRAMS FOR THE AGING								
A.6772.457 PROGRAMS FOR THE AGING.CONTRACTS W/OUTSIDE VENDORS	178,000.00	174,656.14	166,334.33	191,415.40	185,000.00	191,000.00	191,000.00	191,000.00	3.24%
Total Item 6772 PROGRAMS FOR THE AGING									
	184,250.00	181,156.14	172,834.33	197,915.40	191,500.00	191,000.00	191,000.00	191,000.00	-0.26%
Item 6989 OTH	HER ECONOMIC ASSISTANC	CE							
A.6989.457 OTHER ECONOMIC ASSISTANCE.CONTRACTS W/OUTS VENDORS	0.00 SIDE	3,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 6989 OTHER ECONOMIC ASSISTANCE									
	0.00	3,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 7020 PAR	RKS & REC ADMIN								
A.7020.011 PARKS & REC ADMIN.PERMANENT STAFF	309,104.65	318,947.98	319,687.33	259,505.11	245,817.00	195,000.00	195,000.00	195,000.00	-20.67%
A.7020.012 PARKS & REC ADMIN.TIME & ONE I	HALF 1,501.08	858.37	1,853.14	2,102.35	5,000.00	7,000.00	7,000.00	7,000.00	40.00%
A.7020.013 PARKS & REC ADMIN.SEASONAL & TIME	PART 29,602.38	20,798.51	32,765.37	12,352.82	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
A.7020.015 PARKS & REC ADMIN.APPOINTED OFFICIALS	0.00	0.00	0.00	139,501.27	146,070.00	150,303.00	150,303.00	150,303.00	2.90%
A.7020.020 PARKS & REC ADMIN.DOUBLE TIME	E 502.24	572.25	720.66	1,423.74	0.00	0.00	0.00	0.00	0.00%
A.7020.440.01 PARKS & REC ADMIN.OFFICE SUPF & PRINT	PLIES 2,318.34	1,567.49	1,023.73	1,130.55	750.00	750.00	750.00	750.00	0.00%
A.7020.440.13 PARKS & REC ADMIN.OFFICE SUPF & PRINT.COMPUTER SUPPLIES	PLIES 0.00	0.00	325.13	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.442 PARKS & REC ADMIN.POSTAGE	4,275.87	451.96	333.15	148.29	500.00	500.00	500.00	500.00	0.00%
A.7020.443									

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Fund A GENERAL FUNI	D								
Item 7020 PARKS & REC	ADMIN								
A.7020.443 PARKS & REC ADMIN.MAINTENANCE AGREEMENTS	554.88	508.64	554.88	554.88	500.00	500.00	500.00	500.00	0.00%
A.7020.444 PARKS & REC ADMIN.RENTAL OF EQUIPMENT	1,831.56	1,804.72	1,758.48	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	5,184.96	4,706.99	5,645.39	5,906.47	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
A.7020.471 PARKS & REC ADMIN.TELEPHONE	1,875.56	1,866.17	2,247.28	2,278.25	1,400.00	1,400.00	1,400.00	1,400.00	0.00%
Total Item 7020 PARKS & REC ADMIN									
	356,751.52	352,083.08	366,914.54	426,662,21	434,037.00	389,453.00	389,453.00	389,453.00	-10.27%
Item 7110 PARKS									
A.7110.011 PARKS.PERMANENT STAFF	563,254.23	591,609.03	575,522.40	728,924.69	750,401.00	804,548.00	804,548.00	804,548.00	7.22%
A.7110.012 PARKS.TIME & ONE HALF	17,001.89	12,056.95	23,630.99	28,789.44	25,000.00	27,000.00	27,000.00	27,000.00	8.00%
A.7110.013 PARKS.SEASONAL & PART TIME	46,287.01	28,045.64	57,017.11	42,001.96	60,000.00	40,000.00	40,000.00	40,000.00	-33.33%
A.7110.020 PARKS.DOUBLE TIME	15,406.11	7,132.03	21,444.04	18,143.50	15,000.00	17,000.00	17,000.00	17,000.00	13.33%
A.7110.200 PARKS.CAPITAL OUTLAY	0.00	15,620.79	0.00	661,402.00	0.00	268,500.00	0.00	0.00	0.00%
A.7110.300 PARKS.CAPITAL FACILITIES	0.00	0.00	85,152.71	11,125.00	60,000.00	3,762,000.00	30,000.00	30,000.00	-50.00%
A.7110.440.01 PARKS.OFFICE SUPPLIES & PRINT	1,455.21	0.00	23.35	25.75	0.00	0.00	0.00	0.00	0.00%
A.7110.440.13 PARKS.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	0.00	0.00	453.98	0.00	0.00	0.00	0.00	0.00%
A.7110.441 PARKS.SCHOOLS & CONFERENCES	150.00	255.00	140.00	0.00	200.00	200.00	200.00	200.00	0.00%
A.7110.442 PARKS.POSTAGE	0.00	0.00	0.00	5.31	0.00	0.00	0.00	0.00	0.00%
A.7110.443 PARKS.MAINTENANCE AGREEMENTS	3,125.00	0.00	814.20	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund A GENERAL F	UND								
Item 7110 PARKS									
A.7110.446 PARKS.MTCE AND HOUSEKEEPING SUPPLIES	3,886.55	3,228.35	4,178.59	4,559.83	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.7110.447 PARKS.VEHICLE OPERATION AND REPAIR	31,778.16	23,437.24	37,665.09	45,657.28	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
A.7110.449 PARKS.CHEMICALS	4,365.99	2,676.00	8,633.30	8,182.74	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.7110.453 PARKS.PAINTING AND BUILDING REPAIRS	6,146.28	6,765.28	4,865.28	6,479.31	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.7110.455 PARKS.UTILITIES	65,332.63	44,927.53	60,537.89	70,288.26	73,000.00	73,000.00	73,000.00	73,000.00	0.00%
A.7110.457 PARKS.CONTRACTS W/OUTSIDE VENDORS	61,117.17	57,941.62	80,409.95	71,457.73	80,000.00	80,000.00	80,000.00	80,000.00	0.00%
A.7110.460 PARKS.LANDSCAPING	28,457.37	25,774.10	23,798.48	32,969.41	42,000.00	42,000.00	42,000.00	42,000.00	0.00%
A.7110.462 PARKS.GASOLINE AND DIESEL FUEL	5,328.25	2,943.72	4,067.77	5,564.76	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.7110.465 PARKS.UNIFORMS	4,463.05	5,066.23	5,278.24	5,918.52	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
A.7110.471 PARKS.TELEPHONE	1,454.58	1,669.36	1,819.67	3,023.17	500.00	500.00	500.00	500.00	0.00%
A.7110.473 PARKS.WATER	2,265.41	3,342.96	4,143.20	4,057.92	2,500.00	35,000.00	3,500.00	3,500.00	40.00%
Total Item 7110 PARKS									
	861,274.89	832,491.83	999,142.26	1,749,030.56	1,190,601.00	5,231,748.00	1,199,748.00	1,199,748.00	0.77%
Item 7180 SPECIAL RI	ECREATIONAL FAC	ILITIES							
A.7180.443 SPECIAL RECREATIONAL FACILITIES.MAINTENANCE AGREEMENTS	1,056.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.7180.455 SPECIAL RECREATIONAL FACILITIES.UTILITIES	76,506.64	62,800.24	87,514.37	92,744.09	65,000.00	65,000.00	65,000.00	65,000.00	0.00%
A.7180.457 SPECIAL RECREATIONAL FACILITIES.CONTRACTS W/OUTSIDE	5,268.65	5,049.00	5,292.57	4,399.72	5,000.00	5,000.00	5,000.00	5,000.00	0.00%

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Fund A GENERAL FU									
	REATIONAL FAC	ILITIES							
A.7180.471 SPECIAL RECREATIONAL FACILITIES.TELEPHONE	0.00	0.00	1,090.20	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.473 SPECIAL RECREATIONAL FACILITIES.WATER	13,156.21	20,491.75	19,900.43	23,019.89	18,000.00	18,000.00	18,000.00	18,000.00	0.00%
Total Item 7180 SPECIAL RECREATIONAL FACILITIES									
_	95,987.50	88,340.99	113,797.57	120,163.70	93,000.00	93,000.00	93,000.00	93,000.00	0.00%
Item 7310 YOUTH RECR	REATION								
A.7310.013 YOUTH RECREATION.SEASONAL & PART TIME	384,492.61	115,519.00	219,320.61	244,668.35	360,000.00	375,000.00	375,000.00	375,000.00	4.17%
A.7310.200 YOUTH RECREATION.CAPITAL OUTLAY	0.00	0.00	0.00	2,924.84	0.00	0.00	0.00	0.00	0.00%
A.7310.447 YOUTH RECREATION.VEHICLE OPERATION AND REPAIR	0.00	0.00	4,642.73	208.73	0.00	0.00	0.00	0.00	0.00%
A.7310.455 YOUTH RECREATION.UTILITIES	1,652.98	1,552.73	1,768.97	1,772.65	1,900.00	1,900.00	1,900.00	1,900.00	0.00%
A.7310.457 YOUTH RECREATION.CONTRACTS W/OUTSIDE VENDORS	427,005.85	147,236.56	178,976.87	285,412.01	425,000.00	425,000.00	425,000.00	425,000.00	0.00%
A.7310.471 YOUTH RECREATION.TELEPHONE	7,025.01	3,755.69	3,881.19	3,813.10	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
Total Item 7310 YOUTH RECREATION									
_	820,176.45	268,063.98	408,590.37	538,799.68	789,900.00	804,900.00	804,900.00	804,900.00	1.90%
Item 7510 TOWN HISTO	RIAN								
A.7510.457 TOWN HISTORIAN.CONTRACTS W/OUTSIDE VENDORS	0.00	0.00	10.10	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 7510 TOWN HISTORIAN									
-	0.00	0.00	10.10	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund A GENERAL FU Item 7520 TOWN MUSE									
A.7520.013 TOWN MUSEUM.SEASONAL & PART TIME	35,096.84	11,008.75	21,250.92	15,993.75	16,000.00	16,000.00	16,000.00	16,000.00	0.00%
A.7520.015 TOWN MUSEUM.APPOINTED OFFICIALS	51,419.05	72,296.88	57,736.76	80,487.48	81,207.00	81,207.00	81,207.00	81,207.00	0.00%
A.7520.200 TOWN MUSEUM.CAPITAL OUTLAY	0.00	0.00	0.00	5,081.00	0.00	0.00	0.00	0.00	0.00%
A.7520.440.01 TOWN MUSEUM.OFFICE SUPPLIES & PRINT	2,008.03	3,049.91	2,116.85	4,181.68	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.7520.440.13 TOWN MUSEUM.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	168.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
A.7520.441 TOWN MUSEUM.SCHOOLS & CONFERENCES	94.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7520.442 TOWN MUSEUM.POSTAGE	239.82	25.79	12.62	30.21	100.00	100.00	100.00	100.00	0.00%
A.7520.443 TOWN MUSEUM.MAINTENANCE AGREEMENTS	1,683.31	1,732.10	2,596.38	3,183.72	2,500.00	3,200.00	3,200.00	3,200.00	28.00%
A.7520.445 TOWN MUSEUM.BOOKS AND PUBLICATIONS	0.00	62.17	0.00	0.00	175.00	175.00	175.00	175.00	0.00%
A.7520.446 TOWN MUSEUM.MTCE AND HOUSEKEEPING SUPPLIES	1,414.94	1,542.31	1,045.02	1,667.10	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
A.7520.455 TOWN MUSEUM.UTILITIES	8,543.31	6,373.36	8,111.46	8,610.74	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
A.7520.457 TOWN MUSEUM.CONTRACTS W/OUTSIDE VENDORS	10,247.49	6,975.19	7,892.47	6,746.52	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
A.7520.471 TOWN MUSEUM.TELEPHONE	1,471.67	1,515.88	2,013.95	2,754.76	1,400.00	1,400.00	1,400.00	1,400.00	0.00%
Total Item 7520 TOWN MUSEUM	,	,	,	,		,	, -		
	112,219.18	104,750.34	102,776.43	128,736.96	128,982.00	131,182.00	131,182.00	131,182.00	1.71%
Item 7550 CELEBRATIO	ONS								
A.7550.011 CELEBRATIONS.PERMANENT STAFF	0.00	187.29	1,034.58	(0.72)	0.00	0.00	0.00	0.00	0.00%

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Fund A GENERAL F	UND				_		-		
Item 7550 CELEBRATIO	ONS								
A.7550.012 CELEBRATIONS.TIME & ONE HALF	11,630.23	4,361.47	6,731.76	10,687.15	4,500.00	11,008.00	5,000.00	5,000.00	11.11%
A.7550.013 CELEBRATIONS.SEASONAL & PART TIME	0.00	61.25	122.50	354.25	0.00	0.00	0.00	0.00	0.00%
A.7550.020 CELEBRATIONS.DOUBLE TIME	87,224.19	1,057.16	13,896.88	59,852.94	75,000.00	77,250.00	75,000.00	75,000.00	0.00%
A.7550.457 CELEBRATIONS.CONTRACTS W/OUTSIDE VENDORS	17,401.36	2,646.22	3,315.00	19,193.55	15,000.00	19,000.00	19,000.00	19,000.00	26.67%
Total Item 7550									
CELEBRATIONS									
	116,255.78	8,313.39	25,100.72	90,087.17	94,500.00	107,258.00	99,000.00	99,000.00	4.76%
Item 7620 ADULT RECI	REATION								
A.7620.013 ADULT RECREATION.SEASONAL & PART TIME	21,490.42	7,060.58	12,064.31	29,025.50	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
A.7620.457 ADULT RECREATION.CONTRACTS W/OUTSIDE VENDORS	37,693.39	20,857.27	29,973.42	39,322.11	45,000.00	45,000.00	45,000.00	45,000.00	0.00%
Total Item 7620 ADULT RECREATION									
	59,183.81	27,917.85	42,037.73	68,347.61	65,000.00	65,000.00	65,000.00	65,000.00	0.00%
Item 8160 REFUSE ANI	D GARBAGE								
A.8160.457 REFUSE AND GARBAGE.CONTRACTS W/OUTSIDE VENDORS	130,598.00	83,122.03	82,551.52	84,226.79	85,000.00	115,000.00	115,000.00	115,000.00	35.29%
Total Item 8160 REFUSE AND GARBAGE									
	130,598.00	83,122.03	82,551.52	84,226.79	85,000.00	115,000.00	115,000.00	115,000.00	35.29%
Item 8189 SANITATION	COMMISSION								
A.8189.015 SANITATION COMMISSION.APPOINTED OFFICIALS	2,428.92	2,428.92	2,428.92	1,121.04	0.00	0.00	0.00	0.00	0.00%
A.8189.457 SANITATION COMMISSION.CONTRACTS W/OUTSIDE VENDORS	383.00	0.00	0.00	462.00	0.00	0.00	0.00	0.00	0.00%

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Fund A Item 8189	GENERAL F SANITATION	UND N COMMISSION								
Total Item 8189 SANITATION COMMISSION										
		2,811.92	2,428.92	2,428.92	1,583.04	0.00	0.00	0.00	0.00	0.00%
Item 8989	OTHER									
A.8989.457.63 OTHER.CONTRACTS W/OUT VENDORS.ORANGETOWN H		73,275.86	38,190.00	99,716.00	63,869.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00%
Total Item 8989 OTHER										
		73,275.86	38,190.00	99,716.00	63,869.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00%
Item 9010	RETIREMEN	NT								
A.9010.800 RETIREMENT.FRINGE BENE	FITS	836,278.00	819,341.00	887,922.00	796,686.00	881,100.00	882,420.00	882,420.00	882,420.00	0.15%
Total Item 9010 RETIREMENT										
		836,278.00	819,341.00	887,922.00	796,686.00	881,100.00	882,420.00	882,420.00	882,420.00	0.15%
Item 9030	SS / MEDIC	ARE								
A.9030.800 SS / MEDICARE.FRINGE BEI	NEFITS	467,580.70	446,477.17	455,148.48	494,574.14	514,407.00	540,127.00	540,127.00	540,127.00	5.00%
Total Item 9030 SS / MEDICARE										
		467,580.70	446,477.17	455,148.48	494,574.14	514,407.00	540,127.00	540,127.00	540,127.00	5.00%
Item 9040	WORKERS	COMPENSATION								
A.9040.800 WORKERS COMPENSATION BENEFITS	I.FRINGE	628,762.00	479,063.00	733,388.00	770,057.00	808,560.00	873,245.00	873,245.00	873,245.00	8.00%
Total Item 9040 WORKERS COMPENSATION	N									
		628,762.00	479,063.00	733,388.00	770,057.00	808,560.00	873,245.00	873,245.00	873,245.00	8.00%
Item 9050	UNEMPLOY	MENT INSURANCE								
A.9050.800 UNEMPLOYMENT INSURANG BENEFITS	CE.FRINGE	3,342.32	26,128.21	0.00	4,570.56	8,000.00	8,000.00	8,000.00	8,000.00	0.00%

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Fund A Item 9050	GENERAL F									
Total Item 9050 UNEMPLOYMENT INSURANCI	E									
		3,342.32	26,128.21	0.00	4,570.56	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
Item 9060	HOSPITALIZ	ZATION								
A.9060.800 HOSPITALIZATION.FRINGE BE	ENEFITS	1,915,817.17	1,834,314.58	1,854,904.24	1,993,399.82	2,298,820.00	2,459,737.00	2,459,737.00	2,459,737.00	7.00%
Total Item 9060 HOSPITALIZATION										
		1,915,817.17	1,834,314.58	1,854,904.24	1,993,399.82	2,298,820.00	2,459,737.00	2,459,737.00	2,459,737.00	7.00%
Item 9061	DENTAL INS	BURANCE								
A.9061.800 DENTAL INSURANCE.FRINGE	BENEFITS	126,186.72	117,372.06	126,335.48	139,789.50	161,633.00	166,482.00	166,482.00	166,482.00	3.00%
Total Item 9061 DENTAL INSURANCE								_		
		126,186.72	117,372.06	126,335.48	139,789.50	161,633.00	166,482.00	166,482.00	166,482.00	3.00%
Item 9730	B.A.N. DEBT	SERVICE								
A.9730.457 B.A.N. DEBT SERVICE.CONTR W/OUTSIDE VENDORS	ACTS	500.00	1,360.00	0.00	1,360.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9730 B.A.N. DEBT SERVICE										
		500.00	1,360,00	0.00	1,360.00	0.00	0.00	0,00	0.00	0.00%
Item 9950	INTERFUND	TRANSFERS								
A.9950.900 INTERFUND TRANSFERS.TRA	NSFERS	247,372.26	288,500.99	808,443.79	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9950 INTERFUND TRANSFERS										
		247,372.26	288,500.99	808,443.79	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund A GENERAL FUND										
		14,609,021.93	14,111,151.05	14,828,144.31	15,290,586.51	15,987,573.00	22,322,056.00	16,281,267.00	16,399,693.00	2.58%

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Fund B TOWN OUTSI	DE VILLAGE								
Item 1320 INDEPENDEN	IT AUD I T								
B.1320.457.16 INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS.POLICE	23,500.00	23,500.00	23,500.00	23,500.00	24,440.00	24,929.00	24,929.00	24,929.00	2.00%
B.1320.457.17 INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	2,500.00	3,000.00	3,000.00	3,000.00	3,120.00	3,182.00	3,182.00	3,182.00	1.99%
Total Item 1320 INDEPENDENT AUDIT									
-	26,000.00	26,500.00	26,500.00	26,500.00	27,560.00	28,111.00	28,111.00	28,111.00	2.00%
Item 1910 UNALLOCATE	ED INSURANCE								
	ED INCORPANCE								
B.1910.043.16 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.POLICE	221,130.00	238,820.00	257,926.00	270,822.00	284,363.00	301,425.00	301,425.00	301,425.00	6.00%
B.1910.043.17 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.OTHER THAN POLICE	610,381.00	38,211.00	41,268.00	43,331.00	45,498.00	48,228.00	48,228.00	48,228.00	6.00%
Total Item 1910 UNALLOCATED INSURANCE									
-	831,511.00	277,031.00	299,194.00	314,153.00	329,861.00	349,653.00	349,653.00	349,653.00	6.00%
Item 1980 MCT MOBILIT	·ν ταγ								
	I IAX								
B.1980.457.16 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.POLICE	49,457.86	49,806.61	50,258.69	56,066.55	56,732.00	58,434.00	58,434.00	58,434.00	3.00%
B.1980.457.17 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	5,858.22	5,761.04	5,552.89	6,060.24	5,673.00	5,843.00	5,843.00	5,843.00	3.00%
Total Item 1980 MCT MOBILITY TAX									
-	55,316.08	55,567.65	55,811.58	62,126.79	62,405.00	64,277.00	64,277.00	64,277.00	3.00%
Item 1989 UNCLASSIFIE	:D								
									
B.1989.478.16 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.POLICE	835,832.00	952,020.00	941,549.69	983,798.00	1,022,276.00	1,120,270.00	1,120,270.00	1,120,270.00	9.59%
B.1989.478.17 UNCLASSIFIED.INTERFUND CHARGES	683,863.00	778,925.00	770,358.84	804,926.00	836,407.00	1,241,690.00	1,241,690.00	1,241,690.00	48.46%

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Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	2024 ADOPTED Stage	Var/Orig To ADOPTED Stage
	WN OUTSIDE VILLAGE CLASSIFIED								
Total Item 1989 UNCLASSIFIED									
	1,519,695.00	1,730,945.00	1,711,908.53	1,788,724.00	1,858,683.00	2,361,960.00	2,361,960.00	2,361,960.00	27.08%
Item 3120 PO	LICE								
B.3120.011.16 POLICE.PERMANENT STAFF.POLICE	CE 11,076,044.82	10,979,122.27	11,203,384.64	12,146,814.67	12,701,407.00	13,694,477.00	13,638,075.00	13,638,075.00	7.37%
B.3120.012.11 POLICE.TIME & ONE HALF.DARE	0.00	13,911.86	0.00	21,849.05	0.00	0.00	0.00	0.00	0.00%
B.3120.012.16 POLICE.TIME & ONE HALF.POLICE	2,035,763.30	1,847,869.69	1,872,244.51	2,367,377.03	1,810,000.00	1,971,840.00	1,971,840.00	1,971,840.00	8.94%
B.3120.016.16 POLICE.HOLIDAY PAY.POLICE	421,022.85	414,620.05	412,104.42	455,861.51	395,000.00	400,000.00	400,000.00	400,000.00	1.27%
B.3120.021.16 POLICE.SICK LEAVE.POLICE	223,918.98	471,954.84	321,997.39	365,636 . 49	325,000.00	340,000.00	340,000.00	340,000.00	4.62%
B.3120.022.16 POLICE.VACATION BUYOUT.POLIC	DE 127,411.13	258,071.74	201,013.65	185,937.73	175,000.00	178,500.00	178,500.00	178,500.00	2.00%
B.3120.200.16 POLICE.CAPITAL OUTLAY.POLICE	2,676.68	309,458.57	0.00	108,664.71	0.00	32,000.00	32,000.00	32,000.00	100.00%
B.3120.405.16 POLICE,DARE & YOUTH ACADEMY EXPENSES.POLICE	2,956.29	569.64	0.00	562.50	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
B.3120.408.16 POLICE.RICO ENHANCEMENTS.PO	DLICE 118,024.59	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.3120.440.01 POLICE.OFFICE SUPPLIES & PRIN	T 2,289.97	1,385.80	3,557.45	3,937.15	11,660.00	11,660.00	11,660.00	11,660.00	0.00%
B.3120.440.13 POLICE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	66,233.13	53,664.14	65,272.21	83,332.35	96,215.00	119,550.00	119,550.00	119,550.00	24.25%
B.3120.441.16 POLICE.SCHOOLS & CONFERENCES.POLICE	19,189.86	39,385.50	81,100.00	48,617.60	63,015.00	64,715.00	64,715.00	64,715.00	2.70%
B.3120.442.16 POLICE.POSTAGE.POLICE	609.62	343.66	430.41	769.61	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
B.3120.443.16 POLICE.MAINTENANCE AGREEMENTS.POLICE	140,514.47	125,370.68	140,278.40	136,969.90	209,832.00	209,832.00	209,832.00	209,832.00	0.00%
B.3120.444.16 POLICE.RENTAL OF EQUIPMENT.F	POLICE 38,983.92	55,087.76	38,837.76	41,703.90	42,319.00	42,319.00	42,319.00	42,319.00	0.00%
B.3120.445.16									

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Fund B	TOWN OUTSIDE VILLAGE								
Item 3120	POLICE								
B.3120.445.16 POLICE.BOOKS AND PUBLICATIONS.POLICE	99.85	177.00	107.85	0.00	3,000.00	2,000.00	2,000.00	2,000.00	-33.33%
B.3120.447.16 POLICE.VEHICLE OPERATION A REPAIR.POLICE	AND 64,969.48	65,898.63	48,910.78	82,720.21	80,000.00	80,000.00	80,000.00	80,000.00	0.00%
B.3120.448.16 POLICE.LAW ENFORCEMENT SUPPLIES.POLICE	45,718.99	40,130.08	33,802.46	73,051.27	77,001.00	77,001.00	77,001.00	77,001.00	0.00%
B.3120.453.16 POLICE.PAINTING AND BUILDIN REPAIRS.POLICE	NG 12.35	1,102.50	0.00	0.00	11,000.00	13,000.00	13,000.00	13,000.00	18.18%
B.3120.455.16 POLICE.UTILITIES.POLICE	62,501.73	70,124.16	76,686.10	81,415.44	75,000.00	75,000.00	75,000.00	75,000.00	0.00%
B.3120.457.16 POLICE.CONTRACTS W/OUTSII VENDORS.POLICE	DE 53,412.30	36,806.74	36,876.77	41,809.96	75,879.00	75,879.00	75,879.00	75,879.00	0.00%
B.3120.458.16 POLICE.MEALS.POLICE	20,354.86	18,905.00	20,454.50	24,653.80	21,200.00	21,200.00	21,200.00	21,200.00	0.00%
B.3120.462.16 POLICE,GASOLINE AND DIESEL FUEL.POLICE	- 180,127.12	144,420.48	199,161.81	315,464.88	300,000.00	280,000.00	280,000.00	280,000.00	-6.67%
B.3120.464.16 POLICE.AMMUNITION.POLICE	23,557.41	1,648.38	23,166.10	53,285.69	37,100.00	37,100.00	37,100.00	37,100.00	0.00%
B.3120.465.16 POLICE.UNIFORMS.POLICE	40,321.00	18,795.50	36,360.48	50,303.30	76,163.00	76,163.00	76,163.00	76,163.00	0.00%
B.3120.466.16 POLICE.CLEANING.POLICE	6,483.35	7,750.40	6,825.83	8,420.33	10,600.00	10,600.00	10,600.00	10,600.00	0.00%
B,3120,467,16 POLICE.DETECTIVE BUREAU EXPENSE.POLICE	1,334.37	1,557.38	2,228.00	758.08	2,120.00	2,120.00	2,120.00	2,120.00	0.00%
B.3120.469.16 POLICE.YOUTH BUREAU EXPENSES.POLICE	13,220.49	12,802.89	12,703.61	14,776.05	15,170.00	13,170.00	13,170.00	13,170.00	-13.18%
B.3120.470.16 POLICE.EYEGLASSES.POLICE	7,060.21	5,225.72	6,206.24	6,837.20	7,500.00	7,500.00	7,500.00	7,500.00	0.00%
B.3120.471.16 POLICE.TELEPHONE.POLICE	46,203.85	58,749.64	55,997.12	56,870.15	45,000.00	60,000.00	60,000.00	60,000.00	33.33%
B.3120.473.16 POLICE.WATER.POLICE	13,655.18	12,373.20	12,311.39	9,839.19	13,250.00	12,250.00	12,250.00	12,250.00	-7.55%
B.3120.480.16									

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Total Item 3126

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Fund B TOWN C	OUTSIDE VILLAGE								
Item 3120 POLICE									
B.3120.480.16 POLICE.TRAVEL EXPENSES.POLICE	1,381.96	575.00	595.34	1,282.91	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Total Item 3120 POLICE									
	14,856,054.11	15,074,858.90	14,912,615.22	16,789,522.66	16,697,431.00	17,925,876.00	17,869,474.00	17,869,474.00	7.02%
Item 3122 RADIO C	PERATORS								
B.3122.011.16 RADIO OPERATORS.PERMANENT STAFF.POLICE	344,039.93	317,154.29	347,369.00	378,404.16	363,123.00	397,080.00	397,080.00	397,080.00	9.35%
B.3122.012.16 RADIO OPERATORS.TIME & ONE HALF.POLICE	46,296.67	20,660.90	31,958.12	26,407.37	35,000.00	35,700.00	35,700.00	35,700.00	2.00%
B.3122.020.16 RADIO OPERATORS.DOUBLE TIME.POLICE	17,625.71	11,835.21	11,843.07	14,863.33	17,500.00	17,850.00	17,850.00	17,850.00	2.00%
Total Item 3122 RADIO OPERATORS									
	407,962.31	349,650.40	391,170.19	419,674.86	415,623.00	450,630.00	450,630.00	450,630.00	8.42%
Item 3124 SUPPOR	RT STAFF								
B.3124.011.16 SUPPORT STAFF.PERMANENT STAFF.POLICE	366,989.68	412,967.31	418,272.56	453,825.39	333,630.00	298,490.00	298,490.00	298,490.00	-10.53%
B.3124.012.16 SUPPORT STAFF.TIME & ONE HALF.POLICE	19,430.57	20,043.32	11,248.01	17,899.30	12,000.00	12,240.00	12,240.00	12,240.00	2.00%
B.3124.013.16 SUPPORT STAFF.SEASONAL & PART TIME.POLICE	3,039.13	1,408.13	247.50	4,015.00	5,000.00	5,100.00	5,100.00	5,100.00	2.00%
Total Item 3124									
SUPPORT STAFF	389,459,38	434,418,76	429,768,07	475,739,69	350,630,00	315,830,00	315,830,00	315,830,00	-9,92%
Item 3126 CRG GD	•	,	,,,	5,1 55105	222,000100	2.3,555100	2.3,000100	2.2,000100	0,027
	,DI1100								
B.3126.019.16 CRG GD/BINGO.CROSSING GUARDS/BINGO INSP.POLICE	131,068.38	62,365.50	108,319.50	123,385.00	170,000.00	170,000.00	170,000.00	170,000.00	0.00%
T-4-114 0400									

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•	N OUTSIDE VILLAGE				-	-			
Item 3126 CRG	GD/BINGO								
CRG GD/BINGO	131,068.38	62,365.50	108,319.50	123,385.00	170,000.00	170,000.00	170,000.00	170,000.00	0.00%
Item 3620 SAF	ETY INSPECTION SERVICE								
B.3620.011.17 SAFETY INSPECTION SERVICE.PERMANENT STAFF.OTHI THAN POLICE	993,809.82 ER	989,847.48	980,315.46	900,306.40	1,151,127.00	1,199,069.00	1,199,069.00	1,199,069.00	4.16%
B.3620.012.17 SAFETY INSPECTION SERVICE.TIM ONE HALF.OTHER THAN POLICE	E & 4,040.55	1,071.02	7,309.41	4,861.94	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	16,101.08	10,573.52	6,328.94	7,274.40	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
B.3620.015.17 SAFETY INSPECTION SERVICE.APPOINTED OFFICIALS.O THAN POLICE	0.00 THER	0.00	0.00	226,446.54	193,993.00	204,663.00	204,663.00	204,663.00	5.50%
B.3620.020.17 SAFETY INSPECTION SERVICE.DOI TIME.OTHER THAN POLICE	JBLE 372.59	0.00	1,995.72	19.96	0.00	0.00	0.00	0.00	0.00%
B.3620.200.17 SAFETY INSPECTION SERVICE.CAR OUTLAY.OTHER THAN POLICE	PITAL 0.00	0.00	0.00	34,580.50	0.00	0.00	0.00	0.00	0.00%
B.3620.440.01 SAFETY INSPECTION SERVICE.OFF SUPPLIES & PRINT	FICE 3,456.18	3,328.28	3,424.65	5,666.28	5,500.00	5,500.00	5,500.00	5,500.00	0.00%
B.3620.440.13 SAFETY INSPECTION SERVICE.OFF SUPPLIES & PRINT.COMPUTER SUPPLIES	FICE 3,037.92	3,492.00	670.62	3,952.88	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
B.3620.441.17 SAFETY INSPECTION SERVICE.SCH & CONFERENCES.OTHER THAN PO	1,100100	2,600.00	(172.50)	1,635.00	4,490.00	4,490.00	4,490.00	4,490.00	0.00%
B.3620.442.17 SAFETY INSPECTION SERVICE.POSTAGE.OTHER THAN POLICE	5,114.56	3,424.90	3,187.86	4,475.95	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 POLIC	45,700 . 50	37,555.20	38,897.90	5,919.18	54,000.00	54,000.00	54,000.00	54,000.00	0.00%
B.3620.444.17 SAFETY INSPECTION SERVICE.REM	JTAL 4,408.67	4,335.60	4,335.60	4,335.60	4,350.00	4,350.00	4,350.00	4,350.00	0.00%

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•	TSIDE VILLAGE								
Item 3620 SAFETY IN	SPECTION SERVICE	Ē							
B.3620.444.17 SAFETY INSPECTION SERVICE.RENTAL OF EQUIPMENT.OTHER THAN POLICE									
B.3620.445.17 SAFETY INSPECTION SERVICE.BOOKS AND PUBLICATIONS.OTHER THAN POLICE	540.00	887.27	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
B.3620.447.17 SAFETY INSPECTION SERVICE.VEHICLE OPERATION AND REPAIR.OTHER THAN POLICE	1,065.74	607.98	78.90	1,533.65	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
B.3620.455.17 SAFETY INSPECTION SERVICE.UTILITIES.OTHER THAN POLICE	5,076.80	6,324.99	5,364.99	5,877.34	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	85,638.71	243,089.29	250,747.22	213,590.40	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	2,996.48	1,371.15	1,217.07	1,504.35	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	5,536.39	12,532.24	10,710.55	10,609.03	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
B.3620.480.17 SAFETY INSPECTION SERVICE.TRAVEL EXPENSES.OTHER THAN POLICE	1,950.40	0.00	1.90	0.00	500.00	500.00	500.00	500.00	0.00%
Total Item 3620									
SAFETY INSPECTION SERVICE									
	1,186,036.39	1,321,040.92	1,314,414.29	1,432,589.40	1,575,835.00	1,634,447.00	1,634,447.00	1,634,447.00	3.72%
Item 3621 FIRE SAFE	TY								
B.3621.011.17 FIRE SAFETY.PERMANENT STAFF.OTHER THAN POLICE	209,842.60	202,924.98	143,976.67	240,946.43	274,090.00	309,161.00	309,161.00	309,161.00	12.80%
B.3621.012.17 FIRE SAFETY.TIME & ONE HALF.OTHER THAN POLICE	4,926.28	2,305.28	6,041.80	7,313.48	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
B.3621.013.17 FIRE SAFETY.SEASONAL & PART TIME.OTHER THAN POLICE	31,439.87	25,825.00	43,026.43	46,021.98	52,000.00	52,000.00	52,000.00	52,000.00	0.00%

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Description	Actual	Actual	Actual	Actual	Budget	Stage	Stage	Stage	Stage
Fund B TOWN OUTSID	DE VILLAGE								
Item 3621 FIRE SAFETY									
B.3621.020.17 FIRE SAFETY.DOUBLE TIME.OTHER THAN POLICE	3,036.90	2,531.34	4,490.10	6,248.44	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	63,666.50	44,000.00	0.00	0.00	0.00	-100.00%
B.3621.440.01 FIRE SAFETY.OFFICE SUPPLIES & PRINT	417.20	283.23	1,135.64	618.51	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	1,312.24	3,933.05	273.27	2,986.80	3,500.00	1,500.00	1,500.00	1,500.00	-57.14%
B.3621.441.17 FIRE SAFETY.SCHOOLS & CONFERENCES.OTHER THAN POLICE	1,639.00	1,280.00	735.00	1,473.96	2,795.00	2,795.00	2,795.00	2,795.00	0.00%
B.3621.442.17 FIRE SAFETY.POSTAGE.OTHER THAN POLICE	0.00	37.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.3621.443.17 FIRE SAFETY.MAINTENANCE AGREEMENTS.OTHER THAN POLICE	122.88	2,042.88	122.88	122.88	150.00	150.00	150.00	150.00	0.00%
B.3621.444.17 FIRE SAFETY.RENTAL OF EQUIPMENT.OTHER THAN POLICE	2,911.07	918.00	2,208.00	1,758.00	5,200.00	5,200.00	5,200.00	5,200.00	0.00%
B.3621.445.17 FIRE SAFETY.BOOKS AND PUBLICATIONS.OTHER THAN POLICE	557.45	677.15	272.94	480.49	400.00	400.00	400.00	400.00	0.00%
B.3621.447.17 FIRE SAFETY.VEHICLE OPERATION AND REPAIR.OTHER THAN POLICE	590.54	928.54	735.39	804.68	1,200.00	2,500.00	2,500.00	2,500.00	108.33%
B.3621.450.17 FIRE SAFETY.PHOTO AND MICROFILM SUPPLIES.OTHER THAN POLICE	0.00	242.76	544.24	818.28	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
B.3621.455.17 FIRE SAFETY.UTILITIES.OTHER THAN POLICE	3,000.64	3,268.80	3,492.71	3,431.49	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	3,155.43	(110.10)	0.00	(368.33)	1,500.00	9,340.00	9,340.00	9,340.00	522.67%
B.3621.465.17 FIRE SAFETY.UNIFORMS.OTHER THAN POLICE	1,611.60	1,709.52	1,624.95	1,123.97	2,500 . 00	200.00	200.00	1,500.00	-40.00%
B.3621.471.17 FIRE SAFETY.TELEPHONE.OTHER THAN	2,336.66	2,508.69	2,027.97	2,319.05	2,500.00	2,500.00	2,500.00	2,500.00	0.00%

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	WN OUTSIDE VILLAGE RE SAFETY								
B.3621.480.17 FIRE SAFETY.TRAVEL EXPENSES THAN POLICE		0.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00%
Total Item 3621 FIRE SAFETY									
	266,900.36	251,306.97	210,707.99	379,766.61	402,785.00	398,696.00	398,696.00	399,996.00	-0.69%
Item 3640 AU	XILIARY POLICE								
B.3640.457.16 AUXILIARY POLICE.CONTRACTS W/OUTSIDE VENDORS.POLICE B.3640.465.16	1,675.46	120.14	445.14	389.93	2,332.00	2,332.00	2,332.00	2,332.00	0.00%
AUXILIARY POLICE.UNIFORMS.PC	DLICE 666.97	2,490.23	0.00	1,096.00	8,268.00	8,268.00	8,268.00	8,268.00	0.00%
Total Item 3640 AUXILIARY POLICE									
	2,342.43	2,610.37	445.14	1,485.93	10,600.00	10,600.00	10,600.00	10,600.00	0.00%
Item 5182 ST	REET LIGHTING								
B.5182.443.17 STREET LIGHTING.MAINTENANCE AGREEMENTS.OTHER THAN POLI	10,700100	32,100.00	21,400.00	21,400.00	21,400.00	22,500.00	22,500.00	22,500.00	5.14%
B.5182.452.17 STREET LIGHTING.EQUIPMENT REPAIRS.OTHER THAN POLICE	3,786.25	840.00	9,100.00	(280.00)	0.00	1,000.00	1,000.00	1,000.00	100.00%
B.5182.455.17 STREET LIGHTING.UTILITIES.OTH THAN POLICE	ER 211,990.26	227,703.12	187,586.10	219,540.49	304,000.00	304,000.00	304,000.00	304,000.00	0.00%
Total Item 5182 STREET LIGHTING									
	226,476.51	260,643.12	218,086.10	240,660.49	325,400.00	327,500.00	327,500.00	327,500.00	0.65%
Item 8010 ZO	NING BOARD OF APPEALS								
B.8010.011.17 ZONING BOARD OF APPEALS.PERMANENT STAFF.OT THAN POLICE	119,626.52 HER	100,996.61	95,027.32	114,660.35	120,134.00	136,321.00	136,321.00	136,321.00	13.47%
B.8010.015.17 ZONING BOARD OF APPEALS.APPOINTED OFFICIALS. THAN POLICE	29,137.52 OTHER	28,586.21	29,505.06	29,505.06	29,505.00	29,505.00	29,505.00	29,505.00	0.00%

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Fund B TOW	/N OUTSIDE VILLAGE								
Item 8010 ZON	ING BOARD OF APPEALS								
B.8010.407.17 ZONING BOARD OF APPEALS.ADVERTISING.OTHER TH 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.OFFI SUPPLIES & PRINT	CE 2,113.69	1,578.73	1,286.88	2,055.95	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	5,076.80	6,325.03	5,365.06	5,404.97	6,750.00	6,750.00	6,750.00	6,750.00	0.00%
B.8010.456.17 ZONING BOARD OF APPEALS.COPI TESTIMONY.OTHER THAN POLICE	ES OF 0.00	890.00	0.00	720.00	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	23,931.00	0.00	0.00	31,636.72	600.00	600.00	600.00	600.00	0.00%
Total Item 8010 ZONING BOARD OF APPEALS									
	179,885.53	138,376.58	131,184.32	183,983.05	159,989.00	176,176.00	176,176.00	176,176.00	10.12%
Item 8011 HAB	OR								
B.8011.015.17 HABOR.APPOINTED OFFICIALS.OTI THAN POLICE	HER 12,129.52	12,129.52	12,129.52	11,807.77	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	11,807.77	12,129.00	12,129.00	12,129.00	12,129.00	0.00%
Item 8020 PLA	NNING BOARD								
B.8020.011.17 PLANNING BOARD.PERMANENT STAFF.OTHER THAN POLICE	146,490.88	126,658.62	127,338.77	50,583.33	99,104.00	108,705.00	108,705.00	108,705.00	9.69%
B.8020.012.17 PLANNING BOARD.TIME & ONE HALF.OTHER THAN POLICE	0.00	542.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.8020.013.17 PLANNING BOARD.SEASONAL & PATIME.OTHER THAN POLICE	ART 0.00	0.00	0.00	48,903.75	0.00	55,000.00	55,000.00	55,000.00	100.00%
B.8020.015.17									

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Fund B TOWN	OUTSIDE VILLAGE								
Item 8020 PLANI	NING BOARD								
B.8020.015.17 PLANNING BOARD.APPOINTED OFFICIALS.OTHER THAN POLICE	35,569.47	38,877.33	38,509.79	36,120.78	39,061.00	39,061.00	39,061.00	39,061.00	0.00%
B.8020.407.17 PLANNING BOARD.ADVERTISING.OTI THAN POLICE	HER 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	3 & 1,572.14	2,343.41	1,287.36	2,093.14	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	0.00	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	73.08	0.00	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	5,076.81	6,325.04	5,365.06	5,404.97	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	46.50	0.00	0.00	720.00	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	0.00	0.00	0.00	2,444.02	500.00	500.00	500.00	500.00	0.00%
Total Item 8020									
PLANNING BOARD									
	188,828.88	174,746.82	172,500.98	146,269.99	151,145.00	215,746.00	215,746.00	215,746.00	42.74%
Item 8089 ACAB	OR								
B.8089.015.17 ACABOR.APPOINTED OFFICIALS.OTH THAN POLICE	HER 24,461.60	23,656.94	25,283.70	25,283.70	25,284.00	25,284.00	25,284.00	25,284.00	0.00%
Total Item 8089 ACABOR									
	24,461.60	23,656.94	25,283.70	25,283.70	25,284.00	25,284.00	25,284.00	25,284.00	0.00%
Item 8160 REFUS	SE AND GARBAGE								
B.8160.011.17 REFUSE AND GARBAGE.PERMANENT STAFF.OTHER THAN POLICE	Г 111,099.14	108,252.85	111,927.99	78,705.58	114,651.00	124,484.00	116,005.00	116,005.00	1.18%

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Fund B 1	OWN OUTSIDE VI	ILLAGE								
Item 8160 F	REFUSE AND GAR	BAGE								
B.8160.440.17 REFUSE AND GARBAGE.OFFICE SUPPLIES & PRINT.OTHER THA		715.51	6,454.90	5,093.20	3,595.25	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
B.8160.441.17 REFUSE AND GARBAGE.SCHOO CONFERENCES.OTHER THAN P		538.00	468.00	180.00	260.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
B.8160.442.17 REFUSE AND GARBAGE.POSTAGE.OTHER TH POLICE	AN	0.00	2,573.66	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
B.8160.455.17 REFUSE AND GARBAGE.UTILITIES.OTHER TH POLICE	AN	1,467.62	6,324.30	1,440.28	1,219.25	1,600.00	1,600.00	1,600.00	1,600.00	0.00%
B.8160.457.17 REFUSE AND GARBAGE.CONTF W/OUTSIDE VENDORS.OTHER T POLICE		744,153.40	834,466.51	908,616.74	978,853.50	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00%
B.8160.471.17 REFUSE AND GARBAGE.TELEPHONE.OTHER POLICE	THAN	940.89	1,020.85	1,072.90	1,027.85	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
Total Item 8160										
REFUSE AND GARBAGE										
	8	358,914.56	959,561.07	1,028,331.11	1,063,661.43	1,321,951.00	1,333,784.00	1,325,305.00	1,325,305.00	0.25%
Item 8560 S	SHADE TREES									
B.8560.457.17 SHADE TREES.CONTRACTS W/V VENDORS.OTHER THAN POLICE		1,657.40	495.00	20,649.12	10,840.58	10,000.00	15,000.00	15,000.00	15,000.00	50.00%
Total Item 8560 SHADE TREES										
		1,657.40	495.00	20,649.12	10,840.58	10,000.00	15,000.00	15,000.00	15,000.00	50.00%
Item 9010 F	RETIREMENT									
B.9010.800.17 RETIREMENT.FRINGE BENEFITS THAN POLICE	S.OTHER 1	64,841.00	161,507.00	175,006.00	157,277.00	178,420.00	165,454.00	165,454.00	165,454.00	-7.27%
Total Item 9010 RETIREMENT										

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Fund B Item 9010	TOWN OUTSI									
Item 9015	POLICE RETIR	REMENT								
B.9015.800.16 POLICE RETIREMENT.FRINGE BENEFITS.POLICE	Ē	3,527,588.00	3,688,243.00	4,216,325.00	4,135,865.00	4,440,345.00	5,285,043.00	5,285,043.00	5,285,043.00	19.02%
Total Item 9015 POLICE RETIREMENT										
	-	3,527,588.00	3,688,243.00	4,216,325.00	4,135,865.00	4,440,345.00	5,285,043.00	5,285,043.00	5,285,043.00	19.02%
Item 9030	SS / MEDICAR	RE								
B.9030.800.16 SS / MEDICARE.FRINGE BENEFITS.POLICE		895,673.31	914,586.77	920,269.38	1,030,415.46	1,069,868.00	1,123,361.00	1,123,361.00	1,123,361.00	5.00%
B.9030.800.17 SS / MEDICARE.FRINGE BENEFITS.OTHER THAN POLI	CE	131,809.54	129,623.76	124,940.31	136,355.18	160,245.00	168,257.00	168,257.00	168,257.00	5.00%
Total Item 9030 SS / MEDICARE										
		1,027,482.85	1,044,210.53	1,045,209.69	1,166,770.64	1,230,113.00	1,291,618.00	1,291,618.00	1,291,618.00	5.00%
Item 9040	WORKERS CO	OMPENSATION								
B.9040.800.16 WORKERS COMPENSATION.F BENEFITS.POLICE	FRINGE	779,665.00	842,038.00	909,401.00	954,871.00	1,016,514.00	1,097,835.00	1,097,835.00	1,097,835.00	8.00%
B.9040.800.17 WORKERS COMPENSATION.F BENEFITS.OTHER THAN POLI		25,150.00	27,162.00	29,335.00	30,802.00	32,342.00	34,929.00	34,929.00	34,929.00	8.00%
Total Item 9040										
WORKERS COMPENSATION	_	804,815.00	869,200.00	938,736.00	985,673.00	1,048,856.00	1,132,764.00	1,132,764.00	1,132,764.00	8.00%
Item 9045	POLICE LIFE	,	009,200.00	950,750.00	303,073.00	1,040,030.00	1,132,704,00	1,132,704:00	1,132,704.00	0.0070
	FULICE LIFE	INSURANCE								
B.9045.800.16 POLICE LIFE INSURANCE.FRI BENEFITS.POLICE	NGE	43,218.77	37,787.22	38,219.56	40,609.25	52,500.00	55,125.00	55,125.00	55,125.00	5.00%
Total Item 9045 POLICE LIFE INSURANCE										
	_	43,218.77	37,787.22	38,219.56	40,609.25	52,500.00	55,125.00	55,125.00	55,125.00	5.00%

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Fund B Item 9050	TOWN OUTSIDE									
B.9050.800.16 UNEMPLOYMENT INSURANCE BENEFITS.POLICE	.FRINGE	3,071.51	5,153.28	0.00	0.00	5,000.00	3,000.00	3,000.00	3,000.00	-40.00%
B.9050.800.17 UNEMPLOYMENT INSURANCE BENEFITS.OTHER THAN POLIC		0.00	1,745.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9050 UNEMPLOYMENT INSURANCE	<u>:</u>									
		3,071.51	6,899.23	0.00	0.00	5,000.00	3,000.00	3,000.00	3,000.00	-40.00%
Item 9060	HOSPITALIZATIO	ON								
B.9060.800.16 HOSPITALIZATION.FRINGE BENEFITS.POLICE		4,268,397.48	4,227,306.65	4,334,226.55	4,853,591.34	5,132,889.00	5,492,193.00	5,492,193.00	5,492,193.00	7.00%
B.9060.800.17 HOSPITALIZATION.FRINGE BENEFITS.OTHER THAN POLIC	CE	367,094.89	359,321.77	352,358.02	394,499.29	526,942.00	563,828.00	563,828.00	563,828.00	7.00%
Total Item 9060 HOSPITALIZATION										
		4,635,492.37	4,586,628.42	4,686,584.57	5,248,090.63	5,659,831.00	6,056,021.00	6,056,021.00	6,056,021.00	7.00%
Item 9061	DENTAL INSURA	ANCE								
B.9061.800.16 DENTAL INSURANCE.FRINGE BENEFITS.POLICE		176,699.98	128,007.95	166,760.68	177,978.27	282,235.00	290,702.00	290,702.00	290,702.00	3.00%
B.9061.800.17 DENTAL INSURANCE.FRINGE BENEFITS.OTHER THAN POLIC	Œ	28,918.65	28,200.69	29,063.90	32,476.30	30,247.00	31,154.00	31,154.00	31,154.00	3.00%
Total Item 9061										
DENTAL INSURANCE		205,618.63	156,208.64	195,824,58	210,454.57	312,482.00	321,856.00	321,856.00	321,856.00	3,00%
		200,010,00	100,200,04	100,027,00	210,707,01	012,702,00	O2 1,000.00	02 1,000,00	02 1,000 <u>.</u> 00	0.0070
Total Fund B TOWN OUTSIDE VILLAGE										
	3	1,576,827.57	31,706,588.56	32,364,924.76	35,440,915.04	36,834,858.00	40,126,580.00	40,061,699.00	40,062,999.00	8.76%

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Fund D HIGHWAY F Item 1910 UNALLOCA	UND TED INSURANCE								
D.1910.043.04 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.PART TOWN	91,990.00	99,349.00	107,297.00	112,662.00	118,295.00	125,393.00	125,393.00	125,393.00	6.00%
D.1910.043.05 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.TOWNWIDE	77,838.00	84,065.00	90,790.00	95,330.00	100,097.00	106,103.00	106,103.00	106,103.00	6.00%
Total Item 1910 UNALLOCATED INSURANCE									
	169,828.00	183,414.00	198,087.00	207,992.00	218,392.00	231,496.00	231,496.00	231,496.00	6.00%
Item 1980 MCT MOBIL	ITY TAX								
D.1980.457.04 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.PART TOWN	9,478.30	6,833.73	9,798.43	10,487.88	9,306.00	9,585.00	9,585.00	9,585.00	3.00%
D.1980.457.05 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	7,206.79	8,903.23	6,813.16	6,728.43	8,267.00	8,515.00	8,515.00	8,515.00	3.00%
Total Item 1980 MCT MOBILITY TAX									
	16,685.09	15,736.96	16,611.59	17,216.31	17,573.00	18,100.00	18,100.00	18,100.00	3.00%
Item 1989 UNCLASSIF	IED								
D.1989.478.04 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.PART TOWN D.1989.478.05	608,033.00	666,911.00	699,407.45	749,280.00	783,514.00	770,965.00	770,965.00	770,965.00	-1.60%
UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.TOWNWIDE	497,481.00	545,654.00	572,242.45	613,048.00	641,057.00	630,790.00	630,790.00	630,790.00	-1.60%
Total Item 1989 UNCLASSIFIED									
	1,105,514.00	1,212,565.00	1,271,649.90	1,362,328.00	1,424,571.00	1,401,755.00	1,401,755.00	1,401,755.00	-1.60%
Item 5110 HIGHWAY R	EPAIR & IMPROVE	:							
D.5110.011.04 HIGHWAY REPAIR & IMPROVE.PERMANENT STAFF.PART TOWN	2,698,990.85	2,454,852.01	2,795,010.91	2,912,504.53	2,664,911.00	2,828,032.00	2,828,032.00	2,828,032.00	6.12%
D.5110.012.04 HIGHWAY REPAIR & IMPROVE.TIME & ONE HALF.PART TOWN	42,033.40	22,911.70	60,031.10	61,562.86	53,000.00	64,000.00	64,000.00	64,000.00	20.75%

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Description	Actual	2020 Actual	Actual	2022 Actual	Budget	Stage	Stage	Stage	Stage
Fund D HIGHWAY	FUND				_		-	_	_
Item 5110 HIGHWAY	REPAIR & IMPROVE								
D.5110.013.04 HIGHWAY REPAIR & IMPROVE.SEASONAL & PART TIME.PART TOWN	80,035.78	44,574.57	49,131.86	126,179.33	53,000.00	60,000.00	60,000.00	60,000.00	13.21%
D.5110.020.04 HIGHWAY REPAIR & IMPROVE.DOUBLE TIME.PART TOWN	4,153.28	9,733.01	17,663.66	8,256.11	11,500.00	11,500.00	11,500.00	11,500.00	0.00%
D.5110.200.04 HIGHWAY REPAIR & IMPROVE.CAPITAL OUTLAY.PART TOWN	18,025.00	0.00	77,733.54	0.00	0.00	0.00	0.00	0.00	0.00%
D.5110.444.04 HIGHWAY REPAIR & IMPROVE.RENTAL OF EQUIPMENT.PART TOWN	17,685.07	0.00	12,150.00	0.00	10,600.00	10,600.00	10,600.00	10,600.00	0.00%
D.5110.451.04 HIGHWAY REPAIR & IMPROVE.HWY DRAINAGE SUPPLIES EQUIP.PART TOWN	25,596.64 N	12,890.91	49,196.52	36,160.21	31,800.00	32,000.00	32,000.00	32,000.00	0.63%
D.5110.457.04 HIGHWAY REPAIR & IMPROVE.CONTRACTS W/OUTSIDE VENDORS.PART TOWN	218,933.86	228,535.98	160,889.21	216,096.51	200,000.00	225,000.00	225,000.00	225,000.00	12.50%
D.5110.457.05 HIGHWAY REPAIR & IMPROVE.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	10,505.60	16,541.10	15,631.08	0.00	0.00	0.00	0.00	0.00	0.00%
D.5110.460.04 HIGHWAY REPAIR & IMPROVE.LANDSCAPING.PART TOWN	0.00	489.47	2,540.34	3,111.51	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	204,702.28	141,060.84	222,813.13	280,180.92	230,000.00	280,000.00	280,000.00	280,000.00	21.74%
Total Item 5110 HIGHWAY REPAIR & IMPROVE									
HIGHWAT REFAIR & IMPROVE	3,320,661.76	2,931,589.59	3,462,791.35	3,644,051.98	3,257,811.00	3,514,132.00	3,514,132.00	3,514,132.00	7.87%
Item 5112 PERMANE	NT IMPROV (CHIPS)	• •				. ,	•		
	.ivi livir iCOV (CITIPS)								
D.5112.200.04 PERMANENT IMPROV (CHIPS).CAPITAL OUTLAY.PART TOWN	0.00	63,374.91	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5112.457.04 PERMANENT IMPROV (CHIPS).CONTRACTS W/OUTSIDE VENDORS.PART TOWN	152,402.90	145,317.46	104,581.84	96,451.29	419,213.00	475,288.00	475,288.00	475,288.00	13.38%

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	WAY FUND MANENT IMPROV (CHIPS)								
Total Item 5112 PERMANENT IMPROV (CHIPS)									
	152,402.90	208,692.37	122,081.84	96,451.29	419,213.00	475,288.00	475,288.00	475,288.00	13.38%
Item 5120 BRID	GE REPAIRS								
D.5120.400.05 BRIDGE REPAIRS.GENERAL CONTR EXPENSE.TOWNWIDE	ACT 3,650.00	0.00	3,947.36	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
Total Item 5120 BRIDGE REPAIRS									
	3,650.00	0.00	3,947.36	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
Item 5130 HIGH	WAY MACHINERY								
D.5130.200.05 HIGHWAY MACHINERY.CAPITAL OUTLAY.TOWNWIDE	12,995.48	26,275.78	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00%
D.5130.400.05 HIGHWAY MACHINERY.GENERAL CONTRACT EXPENSE.TOWNWIDE	415,524.21	323,814.16	382,105.60	419,556 . 64	430,000.00	430,000.00	430,000.00	430,000.00	0.00%
Total Item 5130 HIGHWAY MACHINERY									
	428,519.69	350,089.94	382,105.60	579,556.64	430,000.00	430,000.00	430,000.00	430,000.00	0.00%
Item 5140 MISC	. BRUSH & WEEDS								
D.5140.011.05 MISC. BRUSH & WEEDS.PERMANEN STAFF.TOWNWIDE	T 1,051,349.07	1,253,084.66	923,595.66	1,153,036.11	1,359,508.00	1,371,016.00	1,371,016.00	1,371,016.00	0.85%
D.5140.012.05 MISC. BRUSH & WEEDS.TIME & ONE HALF.TOWNWIDE	119,027.13	219,236.00	115,531.91	128,261.50	0.00	130,000.00	130,000.00	130,000.00	100.00%
D.5140.013.05 MISC. BRUSH & WEEDS.SEASONAL PART TIME.TOWNWIDE	& 108,088.85	79,954.98	84,525.09	100,373.37	132,500.00	140,000.00	140,000.00	140,000.00	5.66%
D.5140.020.05 MISC. BRUSH & WEEDS.DOUBLE TIME.TOWNWIDE	154,615.35	172,134.34	105,317.35	98,524.86	0.00	160,000.00	100,000.00	130,000.00	100.00%
D.5140.441.05 MISC. BRUSH & WEEDS.SCHOOLS & CONFERENCES.TOWNWIDE	695.00	75.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00%
D.5140.457.05									

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	HWAY FUND C. BRUSH & WEEDS								
D.5140.457.05 MISC. BRUSH & WEEDS.CONTRAC W/OUTSIDE VENDORS.TOWNWIDI	17,001.00	15,561.86	15,414.92	19,285.34	18,000.00	18,000.00	18,000.00	18,000.00	0.00%
D.5140.465.05 MISC. BRUSH & WEEDS.UNIFORMS.TOWNWIDE	31,087.92	45,394.71	35,812.89	39,400.53	41,000.00	41,000.00	41,000.00	41,000.00	0.00%
Total Item 5140									
MISC. BRUSH & WEEDS	1,482,447.70	1,785,441.55	1,280,197.82	1,538,881.71	1,551,508.00	1,860,516.00	1,800,516.00	1,830,516.00	17.98%
Item 5142 SNo	OW REMOVAL								
D.5142.011.05 SNOW REMOVAL.PERMANENT STAFF.TOWNWIDE	359,000.19	303,891.40	457,698.07	293,726.33	453,169.00	457,005.00	457,005.00	457,005.00	0.85%
D.5142.012.05 SNOW REMOVAL.TIME & ONE HALF.TOWNWIDE	164,566.62	45,609.79	84,286.32	109,889.76	115,000.00	118,450.00	118,450.00	118,450.00	3.00%
D.5142.013.05 SNOW REMOVAL.SEASONAL & PA TIME.TOWNWIDE	RT 13,489.72	1,535.02	5,704.21	657.50	0.00	0.00	0.00	0.00	0.00%
D.5142.020.05 SNOW REMOVAL.DOUBLE TIME.TOWNWIDE	147,469.45	58,374.01	231,483.05	142,359.16	200,000.00	206,000.00	206,000.00	206,000.00	3.00%
D.5142.449.05 SNOW REMOVAL.CHEMICALS.TOWNWID	355,774.33 E	109,203.56	336,621.41	351,188.66	327,000.00	225,000.00	225,000.00	225,000.00	-31.19%
D.5142.457.05 SNOW REMOVAL.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDI	1,036.00 E	2,775.61	1,467.79	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
D.5142.458.05 SNOW REMOVAL.MEALS.TOWNW	IDE 7,289.57	3,138.35	6,956.84	5,799.75	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
Total Item 5142 SNOW REMOVAL									
	1,048,625.88	524,527.74	1,124,217.69	905,621.16	1,105,169.00	1,016,455.00	1,016,455.00	1,016,455.00	-8.03%
Item 9010 RE	TIREMENT								
D.9010.800.04 RETIREMENT.FRINGE BENEFITS.F TOWN	PART 392,825.00	384,865.00	417,099.00	373,973.00	424,349.00	413,634.00	413,634.00	413,634.00	-2.53%
D.9010.800.05 RETIREMENT.FRINGE	356,366.00	349,215.00	378,175.00	342,858.00	411,449.00	413,634.00	413,634.00	413,634.00	0.53%

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Fund D HIGH	WAY FUND REMENT								
D.9010.800.05 RETIREMENT.FRINGE BENEFITS.TOWNWIDE									
Total Item 9010 RETIREMENT									
	749,191.00	734,080.00	795,274.00	716,831.00	835,798.00	827,268.00	827,268.00	827,268.00	-1.02%
Item 9030 SS / I	MEDICARE								
D.9030.800.04 SS / MEDICARE.FRINGE BENEFITS.F TOWN	PART 203,903.25	148,149.10	214,563.72	232,002.34	170,240.00	178,752.00	178,752.00	178,752.00	5.00%
D.9030.800.05 SS / MEDICARE.FRINGE BENEFITS.TOWNWIDE	162,152.68	200,323.07	153,296.47	151,389.31	234,080.00	245,784.00	245,784.00	245,784.00	5.00%
Fotal Item 9030 SS / MEDICARE									
	366,055.93	348,472.17	367,860.19	383,391.65	404,320.00	424,536.00	424,536.00	424,536.00	5.00%
tem 9040 WOR	KERS COMPENSATION								
D.9040.800.04 WORKERS COMPENSATION.FRINGE BENEFITS.PART TOWN	150,904.00	165,994.00	179,273.00	188,237.00	197,649.00	213,461.00	213,461.00	213,461.00	8.00%
D.9040.800.05 WORKERS COMPENSATION.FRINGE BENEFITS.TOWNWIDE	150,904.00	165,994.00	179,274.00	188,238.00	197,650.00	213,462.00	213,462.00	213,462.00	8.00%
Total Item 9040 WORKERS COMPENSATION									
	301,808.00	331,988.00	358,547.00	376,475.00	395,299.00	426,923.00	426,923.00	426,923.00	8.00%
Item 9050 UNE	IPLOYMENT INSURANCE								
D.9050.800.05 UNEMPLOYMENT INSURANCE.FRING BENEFITS.TOWNWIDE	GE 4,648.00	25,807.74	0.00	5,901.16	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
Total Item 9050									
UNEMPLOYMENT INSURANCE	4 649 00	25 907 74		E 001 16	7 000 00	7,000,00	7,000,00	7 000 00	0.000/
	4,648.00	25,807.74	0.00	5,901.16	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
Item 9060 HOSE	DITALIZATION								

Item 9060

HOSPITALIZATION

D.9060.800.04

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Fund D Item 9060	HIGHWAY FUND HOSPITALIZATION								
D.9060.800.04 HOSPITALIZATION.FRINGE BENEFITS.PART TOWN	672,804.87	687,904.70	726,668.19	750,831.85	835,794.00	894,300.00	894,300.00	894,300.00	7.00%
D.9060.800.05 HOSPITALIZATION.FRINGE BENEFITS.TOWNWIDE	827,964.92	788,487.03	842,088.04	863,566.76	974,515.00	1,042,731.00	1,042,731.00	1,042,731.00	7.00%
Total Item 9060 HOSPITALIZATION									
	1,500,769.79	1,476,391.73	1,568,756.23	1,614,398.61	1,810,309.00	1,937,031.00	1,937,031.00	1,937,031.00	7.00%
Item 9061	DENTAL INSURANCE								
D.9061.800.04 DENTAL INSURANCE.FRINGE BENEFITS.PART TOWN	46,143.16	41,470.56	45,246.12	48,640.31	47,217.00	48,634.00	48,634.00	48,634.00	3.00%
D.9061.800.05 DENTAL INSURANCE.FRINGE BENEFITS.TOWNWIDE	57,401.75	51,149.74	55,305.75	55,511.73	34,977.00	36,026.00	36,026.00	36,026.00	3.00%
Total Item 9061 DENTAL INSURANCE									
	103,544.91	92,620.30	100,551.87	104,152.04	82,194.00	84,660.00	84,660.00	84,660.00	3.00%
Item 9950	INTERFUND TRANSFERS								
D.9950.900.04 INTERFUND TRANSFERS.TRANSFERS.PAF	354,141.82 RT TOWN	22,864.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.9950.900.05 INTERFUND TRANSFERS.TRANSFERS.TOV	110.00 VNWIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9950									
INTERFUND TRANSFERS									0.000/
	354,251.82	22,864.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund D HIGHWAY FUND									
	11,108,604.47	10,244,281.41	11,052,679.44	11,553,248.55	11,963,157.00	12,659,160.00	12,599,160.00	12,629,160.00	5.57%

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	UE HILL GOLF COURSE DEPENDENT AUDIT								
E.1320.457 INDEPENDENT AUDIT.CONTRACT W/OUTSIDE VENDORS	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,140.00	7,140.00	7,140.00	2.00%
Total Item 1320 INDEPENDENT AUDIT									
	7,000.00	7,000.00	7,000.00	7,000,00	7,000.00	7,140.00	7,140.00	7,140.00	2.00%
Item 1380 FIS	SCAL AGENT FEES								
E.1380.457 FISCAL AGENT FEES.CONTRACT W/OUTSIDE VENDORS	S 0.00	5,918.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1380 FISCAL AGENT FEES									
	0.00	5,918.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1910 UN	IALLOCATED INSURANCE								
E.1910.043 UNALLOCATED INSURANCE. INSURISK.INSURANCE	JRANCE 0.00	0.00	267,633.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1910 UNALLOCATED INSURANCE									
	0.00	0.00	267,633.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1989 UN	ICLASSIFIED								
E.1989.200 UNCLASSIFIED.CAPITAL OUTLAY	229,842.00	213,631.00	231,716.00	185,980.00	0.00	0.00	0.00	0.00	0.00%
E.1989.478 UNCLASSIFIED.INTERFUND CHAF FOR SERVICES	RGES 218,797.00	260,348.00	237,773.26	239,773.00	260,922.00	292,191.00	292,191.00	292,191.00	11.98%
Total Item 1989 UNCLASSIFIED									
	448,639.00	473,979.00	469,489.26	425,753.00	260,922.00	292,191.00	292,191.00	292,191.00	11.98%
Item 7250 BL	UE HILL GOLF COURSE								
E.7250.200 BLUE HILL GOLF COURSE.CAPITA OUTLAY	AL 0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
E.7250.443 BLUE HILL GOLF COURSE.MAINT	ENANCE								

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	IILL GOLF COURSE								
Item 7250 BLUE F	IILL GOLF COURSE								
E.7250.443 BLUE HILL GOLF COURSE.MAINTENAN AGREEMENTS	NCE 1,560.00	0.00	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	100,000.00	100,000.00	100,000.00	5.26%
E.7250.452 BLUE HILL GOLF COURSE.EQUIPMENT REPAIRS	Г 1,655.82	0.00	0.00	(44.34)	0.00	0.00	0.00	0.00	0.00%
E.7250.457 BLUE HILL GOLF COURSE.CONTRACT W/OUTSIDE VENDORS	S 1,481,959.55	1,619,099.58	1,652,512.79	1,688,505.31	1,839,837.00	1,950,227.00	1,950,227.00	1,950,227.00	6.00%
E.7250.460 BLUE HILL GOLF COURSE.LANDSCAP	NG 0.00	0.00	2,735.22	938.34	0.00	0.00	0.00	0.00	0.00%
E.7250.462 BLUE HILL GOLF COURSE.GASOLINE AND DIESEL FUEL	(58.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.471 BLUE HILL GOLF COURSE.TELEPHON	E 618.27	601.12	624.35	656.22	0.00	0.00	0.00	0.00	0.00%
E.7250.473 BLUE HILL GOLF COURSE.WATER	6,328.65	3,920.72	7,672.66	7,298.86	15,000.00	12,000.00	12,000.00	12,000.00	-20.00%
Total Item 7250 BLUE HILL GOLF COURSE									
	1,587,513.86	1,719,071.82	1,758,995.42	1,792,804.79	2,051,337.00	2,163,727.00	2,163,727.00	2,163,727.00	5.48%
Item 9010 RETIRE	MENT								
E.9010.800 RETIREMENT.FRINGE BENEFITS	12,117.00	12,117.00	12,117.00	24,167.00	12,117.00	12,117.00	12,117.00	12,117.00	0.00%
Total Item 9010 RETIREMENT									
	12,117.00	12,117.00	12,117.00	24,167.00	12,117.00	12,117.00	12,117.00	12,117.00	0.00%
Item 9060 HOSPIT	ALIZATION								
E.9060.800 HOSPITALIZATION.FRINGE BENEFITS	87,690.57	72,991.93	40,752.47	23,576.33	40,000.00	25,000.00	25,000.00	25,000.00	-37.50%
Total Item 9060 HOSPITALIZATION									
	87,690.57	72,991.93	40,752.47	23,576.33	40,000.00	25,000.00	25,000.00	25,000.00	-37.50%

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Fund E Item 9061	BLUE HILL G	OLF COURSE URANCE								
E.9061.800 DENTAL INSURANCE.FRINGE	BENEFITS	327.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9061 DENTAL INSURANCE										
		327.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9062	OTHER POS	T EMPLOYMENT E	ENEFITS							
E.9062.800 OTHER POST EMPLOYMENT BENEFITS.FRINGE BENEFITS		50,803.00	(30,695.00)	(35,286.00)	(229,429.00)	0.00	0.00	0.00	0.00	0.00%
Total Item 9062 OTHER POST EMPLOYMENT	BENEFITS									
		50,803.00	(30,695.00)	(35,286.00)	(229,429.00)	0.00	0.00	0.00	0.00	0.00%
Item 9710	SERIAL BON	D DEBT SERVICE								
E.9710.600 SERIAL BOND DEBT SERVICE PRINCIPAL	.BOND	0.00	0.00	0.00	0.00	112,099.00	118,644.00	118,644.00	118,644.00	5.84%
E.9710.700 SERIAL BOND DEBT SERVICE INTEREST	.BOND	25,988.89	18,864.50	36,935.30	26,920.20	34,525.00	28,391.00	28,391.00	28,391.00	-17.77%
Total Item 9710 SERIAL BOND DEBT SERVICE	<u> </u>									
		25,988.89	18,864.50	36,935.30	26,920.20	146,624.00	147,035.00	147,035.00	147,035.00	0.28%
Item 9950	INTERFUND	TRANSFERS								
E.9950.900 INTERFUND TRANSFERS.TRA	NSFERS	0.00	0.00	0.00	0.00	300,000.00	200,000.00	200,000.00	200,000.00	-33.33%
Total Item 9950 INTERFUND TRANSFERS										
		0.00	0.00	0.00	0.00	300,000.00	200,000.00	200,000.00	200,000.00	-33.33%
Total Fund E BLUE HILL GOLF COURSE										
		2,220,079.98	2,279,247.25	2,557,636.45	2,070,792.32	2,818,000.00	2,847,210.00	2,847,210.00	2,847,210.00	1.04%

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Fund ER BROADA Item 1989 UNCLASS	CRES GOLF COURSE								
ER.1989.200 UNCLASSIFIED.CAPITAL OUTLAY	28,215.00	28,215.00	28,215.00	28,733.00	0.00	0.00	0.00	0.00	0.00%
ER.1989.478 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES	16,074.00	18,855.00	19,363.13	19,546.00	21,916.00	25,065.00	25,065.00	25,065.00	14.37%
Total Item 1989 UNCLASSIFIED									
	44,289.00	47,070.00	47,578.13	48,279.00	21,916.00	25,065.00	25,065.00	25,065.00	14.37%
Item 7251 BROADA	CRES GOLF COURSE								
ER.7251.200 BROADACRES GOLF COURSE.CAPITAL OUTLAY	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.RENTAL OF EQUIPMENT	25,387.60	26,860.00	33,052.80	33,052.80	35,000.00	40,000.00	40,000.00	40,000.00	14.29%
ER.7251.452 BROADACRES GOLF COURSE.EQUIPMENT REPAIRS	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ER.7251.455 BROADACRES GOLF COURSE.UTILITIES	14,472.68	12,203.31	12,068.49	15,937.99	99,000.00	15,000.00	15,000.00	15,000.00	-84.85%
ER.7251.457 BROADACRES GOLF COURSE.CONTRACTS W/OUTSIDE VENDORS	589,724.93	654,011.77	694,288.65	694,389.80	728,708.00	772,430.00	772,430.00	772,430.00	6.00%
ER.7251.471 BROADACRES GOLF COURSE.TELEPHONE	703.70	(49.05)	4.23	0.07	0.00	0.00	0.00	0.00	0.00%
ER.7251.473 BROADACRES GOLF COURSE.WATER	1,785.00	1,600.00	1,358.40	1,206.00	0.00	0.00	0.00	0.00	0.00%
Total Item 7251 BROADACRES GOLF COURSE									
	632,373.91	694,626.03	740,772.57	744,586.66	912,708.00	877,430.00	877,430.00	877,430.00	-3.87%
Item 9010 RETIREM	ENT								
ER.9010.800 RETIREMENT.FRINGE BENEFITS	4,847.00	4,847.00	4,847.00	9,667.00	4,847.00	4,847.00	4,847.00	4,847.00	0.00%
Total Item 9010 RETIREMENT									

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Account Description		2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	2024 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund ER	BROADACRE	S GOLF COURSE								
Item 9010	RETIREMENT	•								
		4,847.00	4,847.00	4,847.00	9,667.00	4,847.00	4,847.00	4,847.00	4,847.00	0.00%
Item 9060	HOSPITALIZA	ATION								
ER.9060.800 HOSPITALIZATION.FRINGE BE	ENEFITS	22,948.85	21,489.04	19,637.87	18,152.09	20,000.00	21,400.00	21,400.00	21,400.00	7.00%
Total Item 9060 HOSPITALIZATION										
	-	22,948.85	21,489.04	19,637.87	18,152.09	20,000.00	21,400.00	21,400.00	21,400.00	7.00%
Item 9062	OTHER POST	EMPLOYMENT BE	NEFITS							
ER.9062.800 OTHER POST EMPLOYMENT BENEFITS.FRINGE BENEFITS		29,809.00	(38,643.00)	(24,690.00)	9,640.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9062 OTHER POST EMPLOYMENT	BENEFITS									
	-	29,809.00	(38,643.00)	(24,690.00)	9,640.00	0.00	0.00	0.00	0.00	0.00%
Total Fund ER BROADACRES GOLF COURSE	Ē									
	-	734,267.76	729,389.07	788,145.57	830,324.75	959,471.00	928,742.00	928,742.00	928,742.00	-3.20%

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Fund G Item 1320	SPECIAL DIS									
G.1320.457 INDEPENDENT AUDIT.CONTR W/OUTSIDE VENDORS	ACTS	9,000.00	11,000.00	9,000.00	11,000.00	11,440.00	11,669.00	11,669.00	11,669.00	2.00%
Total Item 1320 INDEPENDENT AUDIT										
	-	9,000.00	11,000.00	9,000.00	11,000.00	11,440.00	11,669.00	11,669.00	11,669.00	2,00%
Item 1910	UNALLOCAT	ED INSURANCE								
G.1910.043 UNALLOCATED INSURANCE. RISK.INSURANCE	INSURANCE	123,833.00	133,740.00	144,439.00	151,661.00	159,244.00	168,799.00	168,799.00	168,799.00	6.00%
Total Item 1910 UNALLOCATED INSURANCE										
		123,833.00	133,740.00	144,439.00	151,661.00	159,244.00	168,799.00	168,799.00	168,799.00	6.00%
ltem 1980	MCT MOBILIT	ΓΥ TAX								
G.1980.457 MCT MOBILITY TAX.CONTRAC W/OUTSIDE VENDORS	CTS	12,572.32	13,041.31	12,575.95	13,396.81	13,675.00	14,085.00	14,085.00	14,085.00	3.00%
Total Item 1980 MCT MOBILITY TAX										
	•	12,572.32	13,041.31	12,575.95	13,396.81	13,675.00	14,085.00	14,085.00	14,085.00	3.00%
Item 1989	UNCLASSIFIE	ĒD								
G.1989.478 UNCLASSIFIED.INTERFUND C FOR SERVICES	HARGES	882,110.00	989,667.00	1,057,861.29	1,078,695.00	1,145,060.00	1,231,485.00	1,231,485.00	1,231,485.00	7.55%
Total Item 1989 UNCLASSIFIED										
	-	882,110.00	989,667.00	1,057,861.29	1,078,695.00	1,145,060.00	1,231,485.00	1,231,485.00	1,231,485.00	7.55%
Item 8110	SEWER ADM	INISTRATION								
G.8110.011 SEWER ADMINISTRATION.PE STAFF	RMANENT	676,253.93	671,073.84	725,819.99	548,993.53	355,525.00	305,373.00	305,373.00	305,373.00	-14.11%
G.8110.012 SEWER ADMINISTRATION.TIN HALF G.8110.013	IE & ONE	6,556.57	1,254.75	12,021.96	6,652.26	9,444.00	9,000.00	9,000.00	9,000.00	-4.70%

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Fund G SPECIAL DIS	STRICTS					-	_	_	
Item 8110 SEWER ADM	MINISTRATION								
G.8110.013 SEWER ADMINISTRATION.SEASONAL & PART TIME	0.00	0.00	0.00	14,700.00	22,000.00	0.00	0.00	0.00	-100.00%
G.8110.015 SEWER ADMINISTRATION.APPOINTED OFFICIALS	0.00	0.00	0.00	287,896.12	483,098.00	523,822.00	520,612.00	520,612.00	7.77%
G.8110.020 SEWER ADMINISTRATION.DOUBLE TIME	4,148.80	641.03	6,222.52	788.23	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
G.8110.440.01 SEWER ADMINISTRATION.OFFICE SUPPLIES & PRINT	9,936.76	2,931.12	5,473.30	4,144.16	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	6,540.65	2,382.41	2,050.00	9,114.79	2,300.00	4,000.00	4,000.00	4,000.00	73.91%
G.8110.441 SEWER ADMINISTRATION.SCHOOLS & CONFERENCES	525.00	0.00	300.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
G.8110.442 SEWER ADMINISTRATION.POSTAGE	2,027.75	818.87	493.31	771.61	2,000.00	1,000.00	1,000.00	1,000.00	-50.00%
G.8110.443 SEWER ADMINISTRATION.MAINTENANCE AGREEMENTS	554.85	1,121.80	1,968.62	554.88	500.00	500.00	500.00	500.00	0.00%
G.8110.444 SEWER ADMINISTRATION.RENTAL OF EQUIPMENT	2,267.76	2,194.68	2,194.68	3,595.94	2,560.00	2,560.00	2,560.00	2,560.00	0.00%
G.8110.457 SEWER ADMINISTRATION, CONTRACTS W/OUTSIDE VENDORS	7,321.82	6,026.34	5,878.92	4,774.61	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
G.8110.471 SEWER ADMINISTRATION.TELEPHONE	13,429.51	14,094.03	14,130.93	16,408.03	15,030.00	16,000.00	16,000.00	16,000.00	6.45%
G.8110.480 SEWER ADMINISTRATION.TRAVEL EXPENSES	1,478.18	48.28	980.00	172.95	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Total Item 8110 SEWER ADMINISTRATION									
	731,041.58	702,587.15	777,534.23	898,567.11	913,332.00	883,130.00	879,920.00	879,920.00	-3.66%
Item 8120 SEWER COL	LECTION SYSTEM	1							
G.8120.011 SEWER COLLECTION SYSTEM.PERMANENT STAFF	1,086,621.27	1,220,233.35	1,177,932.69	1,187,939.82	1,210,618.00	1,318,011.00	1,318,011.00	1,318,011.00	8.87%

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Fund G SPE	CIAL DISTRICTS								
Item 8120 SEW	ER COLLECTION SYSTEM								
G.8120.012 SEWER COLLECTION SYSTEM.TIME ONE HALF	E & 56,962.44	35,583.64	76,935.66	72,207.88	54,000.00	54,000.00	54,000.00	54,000.00	0.00%
G.8120.020 SEWER COLLECTION SYSTEM.DOL TIME	JBLE 55,546.92	28,331.98	76,449.18	95,593.03	65,500.00	65,500.00	65,500.00	65,500.00	0.00%
G.8120.200 SEWER COLLECTION SYSTEM.CAP OUTLAY	ITAL 22,534.60	52,532.00	80,952.10	198,718.15	163,000.00	163,000.00	163,000.00	163,000.00	0.00%
G.8120.200.09 SEWER COLLECTION SYSTEM.CAP OUTLAY.EMERGENCY WORK	ITAL 43,249.82	20,890.00	0.00	15.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
G.8120.403 SEWER COLLECTION SYSTEM.STA ENVIRONMENTAL FEE	TE 0.00	800.00	3,580.00	3,540.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
G.8120.439 SEWER COLLECTION SYSTEM.OPERATION SUPPLIES	9,475.68	1,510.97	64.57	1,392.87	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
G.8120.441 SEWER COLLECTION SYSTEM.SCH & CONFERENCES	OOLS 1,410.00	1,187.50	349.59	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
G.8120.443 SEWER COLLECTION SYSTEM.MAINTENANCE AGREEME	2,236.00 NTS	1,236.00	0.00	1,546.22	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 58,070.36	59,112.05	64,416.31	66,355.64	80,000.00	80,000.00	80,000.00	80,000.00	0.00%
G.8120.452 SEWER COLLECTION SYSTEM.EQUIPMENT REPAIRS	59,723.31	54,098.76	81,822.86	108,682.64	75,000.00	75,000.00	75,000.00	75,000.00	0.00%
G.8120.453 SEWER COLLECTION SYSTEM.PAIN AND BUILDING REPAIRS	NTING 945.58	0.00	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 3,355.78	3,552.50	19,405.19	9,876.56	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
G.8120.455 SEWER COLLECTION SYSTEM.UTIL	ITIES 511,336.68	430,176.80	493,949.87	461,276.74	529,000.00	529,000.00	529,000.00	529,000.00	0.00%
G.8120.457 SEWER COLLECTION SYSTEM.CONTRACTS W/OUTSIDE VENDORS	57,792.41	35,440.47	58,305.40	84,194.68	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	1							
G.8120.458 SEWER COLLECTION SYSTEM.MEALS	44.87	0.00	279.30	376.17	500.00	500.00	500.00	500.00	0.00%
G.8120.462 SEWER COLLECTION SYSTEM.GASOLINE AND DIESEL FUEL	51,068.63	43,144.78	54,793.26	86,380.77	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
G.8120.465 SEWER COLLECTION SYSTEM.UNIFORMS	3,659.34	976.93	0.00	502.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
G.8120.471 SEWER COLLECTION SYSTEM.TELEPHONE	0.00	0.00	0.00	1,856.70	0.00	0.00	0.00	0.00	0.00%
G.8120.473 SEWER COLLECTION SYSTEM.WATER	4,543.94	17,029.16	11,748.19	7,370.50	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
G.8120.475 SEWER COLLECTION SYSTEM.MISCELLANEOUS EXPENSES	10.80	51.56	62.68	250.00	500.00	500.00	500.00	500.00	0.00%
Total Item 8120 SEWER COLLECTION SYSTEM									
	2,028,588.43	2,005,888.45	2,201,046.85	2,388,075.37	2,493,618.00	2,601,011.00	2,601,011.00	2,601,011.00	4.31%
Item 8121 INDUSTRIAL	. PRETREATMENT								
G.8121.011 INDUSTRIAL PRETREATMENT.PERMANENT STAFF	95,166.03	108,163.47	109,172.38	122,072.18	122,624.00	126,303.00	126,303.00	126,303.00	3.00%
G.8121.012 INDUSTRIAL PRETREATMENT.TIME & ONE HALF	774.34	535.05	1,188.97	770.63	1,300.00	1,300.00	1,300.00	1,300.00	0.00%
G.8121.020 INDUSTRIAL PRETREATMENT.DOUBLE TIME	89.78	0.00	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	1,882.11	0.00	0.00	0.00	0.00	0.00	0.00%
G.8121.452 INDUSTRIAL PRETREATMENT.EQUIPMENT REPAIRS	2,600.00	2,191.05	0.00	3,064.80	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
G.8121.457 INDUSTRIAL PRETREATMENT.CONTRACTS W/OUTSIDE VENDORS	6,000.00	6,416.07	8,700.63	4,281.78	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
G.8121.463 INDUSTRIAL	40,438.59	37,104.97	60.067.94	68,158.42	50,000.00	65,000.00	65,000.00	65,000.00	30.00%

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Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	2024 ADOPTED Stage	Var/Orig To ADOPTED Stage
	CIAL DISTRICTS JSTRIAL PRETREATMENT								
G.8121.463 INDUSTRIAL PRETREATMENT.LABORATORY TE G.8121.475 INDUSTRIAL PRETREATMENT.MISCELLANEOUS EXPENSES	5,169.96	7,339.03	4,394.27	1,062.10	7,700.00	7,000.00	7,000.00	7,000.00	-9.09%
Total Item 8121									
INDUSTRIAL PRETREATMENT									
	150,238.70	161,749.64	185,406.30	199,409.91	193,124.00	211,103.00	211,103.00	211,103.00	9,31%
Item 8130 SEW	AGE TREATMENT PLANT								
G.8130.011 SEWAGE TREATMENT PLANT.PERMANENT STAFF	1,569,700.84	1,621,334.73	1,302,963.82	1,500,721.28	1,618,479.00	1,666,764.00	1,666,764.00	1,666,764.00	2.98%
G.8130.012 SEWAGE TREATMENT PLANT.TIME ONE HALF	& 95,421.16	66,226.69	80,802.38	71,506.98	91,000.00	91,000.00	91,000.00	91,000.00	0.00%
G.8130.014 SEWAGE TREATMENT PLANT.SHIF	T PAY 0.00	0.00	3,892.03	3,500.48	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
G.8130.020 SEWAGE TREATMENT PLANT.DOU TIME	BLE 96,484.48	106,150.15	143,993.47	96,432.11	141,000.00	141,000.00	141,000.00	141,000.00	0.00%
G.8130.200 SEWAGE TREATMENT PLANT.CAPI OUTLAY	TAL 10,177.65	156,747.12	127,085.40	105,212.00	198,000.00	198,000.00	198,000.00	198,000.00	0.00%
G.8130.403 SEWAGE TREATMENT PLANT.STATENVIRONMENTAL FEE	TE 20,917.04	6,930.55	18,572.00	19,685.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
G.8130.423 SEWAGE TREATMENT PLANT.ASSOCIATION DUES	0.00	627.24	732.00	379.00	600.00	600.00	600.00	600.00	0.00%
G.8130.441 SEWAGE TREATMENT PLANT.SCHO & CONFERENCES	OOLS 1,305.00	1,712.50	975.00	707.52	3,200.00	3,200.00	3,200.00	3,200.00	0.00%
G.8130.447 SEWAGE TREATMENT PLANT.VEHI OPERATION AND REPAIR	CLE 10,084.17	4,557.64	5,386.36	15,286.89	11,000.00	11,000.00	11,000.00	11,000.00	0.00%
G.8130.449 SEWAGE TREATMENT PLANT.CHEMICALS	250,731.05	196,829.80	167,992.77	210,351.74	250,000.00	210,000.00	210,000.00	210,000.00	-16.00%
G.8130.452									

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Fund G SPECIAL DISTRICTS SEWAGE TREATMENT PLANT START SEWAGE TREATMENT PLANT SEWAGE TRE	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	2024 ADOPTED Stage	Var/Orig To ADOPTED Stage
Servace Treatment Plant/Paint Repairs 19,345,16 37,495,72 42,843,83 104,071,74 87,000.00	·									
SEMAGE TREATMENT 49,353.16 37,495.72 42,843.83 104,071.74 87,000.00 87,000.0	tem 8130 SEWAGE TR	REATMENT PLANT	•							
SEMAGE TREATMENT PLANT, PLAN	SEWAGE TREATMENT	49,353.16	37,495.72	42,843.83	104,071.74	87,000.00	87,000.00	87,000.00	87,000.00	0.00%
SEMBAGE TREATMENT PLANT.UILITIES 317,862.21 287,084.30 274,616.11 277,844.05 326,000.00 300,000	SEWAGE TREATMENT PLANT.PAINTING	1,321.70	5,074.99	1,403.89	8,895.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00%
SEMBAGE TREATMENT 190,347.29 196,187.79 156,173.08 190,440.58 150,000.00 150,000.0		317,862.21	287,084.30	274,616.11	277,844.05	325,000.00	300,000.00	300,000.00	300,000.00	-7.69%
SEWAGE TREATMENT PLANT.GASOLINE 18,672.64 15,738.10 18,681.33 31,389.62 36,000.00 36,000	SEWAGE TREATMENT PLANT.CONTRACTS W/OUTSIDE	190,347.29	106,187.79	156,173.08	109,440.58	150,000.00	150,000.00	150,000.00	150,000.00	0.00%
SEWAGE TREATMENT PLANT.UNIFORMS	SEWAGE TREATMENT PLANT.GASOLINE	18,672.64	15,738.10	18,681.33	31,389.62	36,000.00	36,000.00	36,000.00	36,000.00	0.00%
SEWAGE TREATMENT PLANT.WATER 93,753.20 98,295.97 109,184.12 110,192.02 100,000.00		17,440.35	22,225.74	21,284.59	28,632.04	29,000.00	29,000.00	29,000.00	29,000.00	0.00%
SEWAGE TREATMENT 13,485.14 824.89 3,897.48 50.00 6,000		93,753.20	98,295.97	109,184.12	110,192.02	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
SEWAGE TREATMENT PLANT.TRAVEL 3,242.18 1,127.25 296.49 580.96 2,500.00 2,5	SEWAGE TREATMENT	13,485.14	824.89	3,897.48	50.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
SEWAGE TREATMENT PLANT 2,760,299.26 2,735,171.17 2,480,776.15 2,694,879.01 3,106,779.00 3,090,064.00 4,090,000.00 3,090,000 3,090,000 3,090,000 3,090,000 3,090,000 3,090,000 3,090,000 4,090,000.00 4,090,000.00 4,090,000.00 4,090,000.00 3,090,000 3,090,000 3,090,000 3,090,000 3,090,000 3,090,000 3,090,000 4,090,000 4,090,000 4,090,000.00 4,090,000.00 4,090,000.00 4,090,000.00 4,090,000.00 4,090,000.00 3,090,000 3,090,000 3,090,000 3,090,000 3,090,000 4,090,000	SEWAGE TREATMENT PLANT TRAVEL	3,242.18	1,127.25	296.49	580.96	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
Item 8197 SEWER EQUIPMENT & CAPITAL. SERVICE 28,429,00 0.	otal Item 8130									
SEWER EQUIPMENT & CAPITAL.SERVICE 28,429.00 0.00 0.00 30,771.24 200,000.00 400,000	SEWAGE TREATMENT PLANT									
G.8197.410 SEWER EQUIPMENT & CAPITAL.SERVICE 28,429.00 0.00 0.00 30,771.24 200,000.00 400,000.00 400,000.00 400,000.00 CONNECTION REHAB PROG G.8197.452 SEWER EQUIPMENT & 0.00 0.00 1,500.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 CAPITAL.EQUIPMENT REPAIRS G.8197.454 SEWER EQUIPMENT & CAPITAL.SEWER 0.00 0.00 0.00 0.00 20,000.00 20,000.00 20,000.00 20,000.00 REPAIRS		2,760,299.26	2,735,171.17	2,480,776.15	2,694,879.01	3,106,779.00	3,090,064.00	3,090,064.00	3,090,064.00	-0.54%
SEWER EQUIPMENT & CAPITAL.SERVICE 28,429.00 0.00 0.00 30,771.24 200,000.00 400,000.00 400,000.00 400,000.00 400,000.00 G.8197.452 SEWER EQUIPMENT & 0.00 0.00 1,500.00 3,000.00 3,000.00 3,000.00 3,000.00 G.8197.454 SEWER EQUIPMENT & CAPITAL.SEWER 0.00 0.00 0.00 0.00 0.00 20,000.00 20,000.00 20,000.00 20,000.00 REPAIRS	tem 8197 SEWER EQU	JIPMENT & CAPITA	AL							
G.8197.452 SEWER EQUIPMENT & 0.00 0.00 1,500.00 3,000.00 3,000.00 3,000.00 3,000.00 CAPITAL.EQUIPMENT REPAIRS G.8197.454 SEWER EQUIPMENT & CAPITAL.SEWER 0.00 0.00 0.00 0.00 20,000.00 20,000.00 20,000.00 20,000.00 REPAIRS	SEWER EQUIPMENT & CAPITAL.SERVICE	28,429.00	0.00	0.00	30,771.24	200,000.00	400,000.00	400,000.00	400,000.00	100.00%
SEWER EQUIPMENT & CAPITAL.SEWER 0.00 0.00 0.00 0.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 REPAIRS	G,8197.452 SEWER EQUIPMENT &	0.00	0.00	0.00	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
T / III	SEWER EQUIPMENT & CAPITAL.SEWER	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
SEWER EQUIPMENT & CAPITAL	⁻ otal Item 8197 SEWER EQUIPMENT & CAPITAL									

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Account Description		2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	2024 ADOPTED Stage	Var/Orig To ADOPTED Stage
	SPECIAL DISTI									
Item 8197	SEWER EQUIP	MENT & CAPITA								
		28,429.00	0.00	0.00	32,271.24	223,000.00	423,000.00	423,000.00	423,000.00	89.69%
Item 9010	RETIREMENT									
G.9010.800 RETIREMENT.FRINGE BENEFIT	rs .	635,277.00	622,369.00	674,638.00	603,018.00	684,460.00	689,391.00	689,391.00	689,391.00	0.72%
Total Item 9010 RETIREMENT										
		635,277.00	622,369.00	674,638.00	603,018.00	684,460.00	689,391.00	689,391.00	689,391.00	0.72%
Item 9030	SS / MEDICARE	Ξ								
G.9030.800 SS / MEDICARE.FRINGE BENEF	TITS	270,738.80	276,170.15	269,029.57	294,288.11	260,138.00	273,145.00	273,145.00	273,145.00	5.00%
Total Item 9030 SS / MEDICARE										
		270,738.80	276,170.15	269,029.57	294,288.11	260,138.00	273,145.00	273,145.00	273,145.00	5.00%
Item 9040	WORKERS CO	MPENSATION								
G.9040.800 WORKERS COMPENSATION.FR BENEFITS	RINGE	301,806.00	325,950.00	352,026.00	369,627.00	388,108.00	419,157.00	419,157.00	419,157.00	8.00%
Total Item 9040 WORKERS COMPENSATION										
		301,806.00	325,950.00	352,026.00	369,627.00	388,108.00	419,157.00	419,157.00	419,157.00	8.00%
Item 9060	HOSPITALIZAT	ION								
G.9060.800 HOSPITALIZATION.FRINGE BEN	NEFITS	1,147,485.60	1,069,309.69	1,116,247.22	1,193,858.12	1,350,591.00	1,445,132.00	1,445,132.00	1,445,132.00	7.00%
Total Item 9060 HOSPITALIZATION										
	_	1,147,485.60	1,069,309.69	1,116,247.22	1,193,858.12	1,350,591.00	1,445,132.00	1,445,132.00	1,445,132.00	7.00%
Item 9061	DENTAL INSUR	RANCE								
G.9061.800 DENTAL INSURANCE.FRINGE B	BENEFITS	73,689.18	70,546.05	67,485.90	71,412.03	54,905.00	56,552.00	56,552.00	56,552.00	3.00%
Total Item 9061 DENTAL INSURANCE										
	_	73,689.18	70,546.05	67,485.90	71,412.03	54,905.00	56,552.00	56,552.00	56,552.00	3.00%

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					Original	2024	2024	2024	Var/Orig To
Account	2019	2020	2021	2022	2023	REQUEST	SUPERVISOR	ADOPTED	ADOPTED
Description	Actual	Actual	Actual	Actual	Budget	Stage	Stage	Stage	Stage

Fund G SPECIAL DISTRICTS
Item 9061 DENTAL INSURANCE

Total Fund G
SPECIAL DISTRICTS

9,155,108.87 9,117,189.61 9,348,066.46 10,000,158.71 10,997,474.00 11,517,723.00 11,514,513.00 11,514,513.00 4.70%

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Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	2024 ADOPTED Stage	Var/Orig To ADOPTED Stage
	ARL RIVER PARKING DISTR T MOBILITY TAX	RICT							
SP.1980.457 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS	176.23	124.31	184.12	178.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1980 MCT MOBILITY TAX									
	176.23	124.31	184.12	178.00	0.00	0.00	0.00	0.00	0.00%
Item 1989 UNC	CLASSIFIED								
SP.1989.478 UNCLASSIFIED.INTERFUND CHARGE FOR SERVICES	GES 0.00	0.00	29,677.31	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1989 UNCLASSIFIED									
	0.00	0.00	29,677.31	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3320 PEA	ARL RIVER PARKING								
SP.3320.011 PEARL RIVER PARKING.PERMANE STAFF	NT 51,830.00	36,552.50	54,150.00	52,350.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
SP.3320.200 PEARL RIVER PARKING.CAPITAL C	OUTLAY 5,788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SP.3320.440 PEARL RIVER PARKING.OFFICE SUPPLIES & PRINT	490.10	0.00	0.00	79.90	100.00	100.00	100.00	100.00	0.00%
SP.3320.452 PEARL RIVER PARKING.EQUIPMEN REPAIRS	NT 0.00	0.00	451.25	3,034.35	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
SP.3320.457 PEARL RIVER PARKING.CONTRAC W/OUTSIDE VENDORS	TS 54,366.03	14,712.73	17,739.30	23,904.73	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
SP.3320.460 PEARL RIVER PARKING.LANDSCAF	PING 4,644.96	0.00	5,634.19	4,508.62	0.00	0.00	0.00	0.00	0.00%
SP.3320.462 PEARL RIVER PARKING.GASOLINE DIESEL FUEL	AND 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	3 210.00	0.00	0.00	260.00	250.00	250.00	250.00	250.00	0.00%
SP.3320.478 PEARL RIVER PARKING.INTERFUN CHARGES FOR SERVICES	D 26,086.00	31,222.00	0.00	33,207.00	33,675.00	39,024.00	39,024.00	39,024.00	15.88%

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Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	2024 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SP PEARL F	RIVER PARKING DISTRI	СТ							
Item 3320 PEARL F	RIVER PARKING								
SP.3320,800 PEARL RIVER PARKING.FRINGE BENEFITS	3,965.08	2,796.32	4,142.52	4,004.85	3,100.00	3,100.00	3,100.00	3,100.00	0.00%
Total Item 3320									
PEARL RIVER PARKING									
	147,380.17	85,283.55	82,117.26	121,349.45	131,625.00	136,974.00	136,974.00	136,974.00	4.06%
Item 5650 OFF STR	REET 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	4,929.07	5,329.66	5,140.37	5,401.05	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
SP.5650.457 OFF STREET PARKING.CONTRACTS W/OUTSIDE VENDORS	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00%
Total Item 5650									
OFF STREET PARKING									
	4,929.07	5,329.66	5,140.37	5,401.05	8,200.00	8,200.00	8,200.00	8,200.00	0.00%
Item 9050 UNEMPL	OYMENT INSURANCE								
SP.9050.800 UNEMPLOYMENT INSURANCE.FRINGE BENEFITS	0.00	1,882.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9050 UNEMPLOYMENT INSURANCE									
	0.00	1,882.99	0.00	0.00	0.00	0.00	0.00	0,00	0,00%
Total Fund SP PEARL RIVER PARKING DISTRICT									
	152,485.47	92,620.51	117,119.06	126,928.50	139,825.00	145,174.00	145,174.00	145,174.00	3.83%

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Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	2024 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund V DEBT SER	VICE								
Item 1380 FISCAL AC	GENT FEES								
V.1380.457 FISCAL AGENT FEES.CONTRACTS W/OUTSIDE VENDORS	1,800.00	3,895,855.04	5,000.00	92,291.86	15,000.00	25,000.00	25,000.00	25,000.00	66.67%
V.1380.457.49 FISCAL AGENT FEES.CONTRACTS W/OUTSIDE VENDORS.RISK RETENTION	92,762.00	88,318.00	84,742.00	156,972.00	75,580.00	70,996.00	70,996.00	70,996.00	-6.07%
Total Item 1380 FISCAL AGENT FEES									
	94,562.00	3,984,173.04	89,742.00	249,263.86	90,580.00	95,996.00	95,996.00	95,996.00	5.98%
Item 9710 SERIAL BO	OND DEBT SERVICE								
V.9710.600.06 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.2018 BONDING	468,964.00	451,700.00	466,500.00	481,200.00	495,900.00	510,700.00	510,700.00	510,700.00	2.98%
V.9710.600.12 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL	150,000.00	0.00	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	196,430.00	373,696.00	393,696.00	412,023.00	412,023.00	412,023.00	4.66%
V.9710.600.22 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.2022 BONDING	0.00	0.00	0.00	0.00	0.00	510,000.00	510,000.00	510,000.00	100.00%
V.9710.600.48 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.2014 \$5.241MM	503,967.00	518,789.00	528,671.00	543,494.00	558,316.00	568,198.00	568,198.00	568,198.00	1.77%
V.9710.600.49 2016 \$2.7MM SERIAL BOND DEBT SERVICE.BOND PRINCIPAL	170,000.00	175,000.00	180,000.00	185,000.00	185,000.00	190,000.00	190,000.00	190,000.00	2.70%
V.9710.600.51 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.PARK LANDS AND GENERAL FUND ITEMS	548,059.00	565,458.00	487,144.00	508,892.00	534,989.00	565,435.00	565,435.00	565,435.00	5.69%
V.9710.600.53 2016 \$3.077MM SERIAL BOND DEBT SERVICE.BOND PRINCIPAL	205,000.00	215,000.00	220,000.00	225,000.00	235,000.00	240,000.00	240,000.00	240,000.00	2.13%
V.9710.600.82 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.82	330,000.00	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	350,000.00	360,000.00	365,000.00	370,000.00	380,000.00	0.00	0.00	0.00	-100.00%

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Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023	2024 REQUEST	2024 SUPERVISOR Stage	2024 ADOPTED Stage	Var/Orig To ADOPTED
Description		Actual	Actual	Actual	Budget	Stage	Stage	Stage	Stage
Fund V DEBT SERV									
Item 9710 SERIAL BON	ND DEBT SERVICE								
V.9710.700.06 SERIAL BOND DEBT SERVICE.BOND INTEREST.2018 BONDING	215,436.10	227,895.00	214,121.50	199,906.50	185,250.00	170,151.00	170,151.00	170,151.00	-8.15%
V.9710.700.12 SERIAL BOND DEBT SERVICE.BOND INTEREST	4,500.00	0.00	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	489,167.19	313,922.76	293,923.00	274,637.00	274,637.00	274,637.00	-6.56%
V.9710.700.22 SERIAL BOND DEBT SERVICE.BOND INTEREST.2022 BONDING	0.00	0.00	0.00	0.00	1,657,051.00	1,094,000.00	1,094,000.00	1,094,000.00	-33.98%
V.9710.700.48 SERIAL BOND DEBT SERVICE.BOND INTEREST.2014 \$5.241MM	60,809.50	50,581.50	40,107.50	29,386.50	18,368.00	6,392.00	6,392.00	6,392.00	-65.20%
V.9710.700.49 2016 2.7MM SERIAL BOND DEBT SERVICE.BOND INTEREST	66,525.00	61,350.00	56,925.00	53,275.00	49,344.00	44,888.00	44,888.00	44,888.00	-9.03%
V.9710.700.51 SERIAL BOND DEBT SERVICE.BOND INTEREST.PARK LANDS AND GENERAL FUND ITEMS	145,627.11	112,974.84	165,281.00	140,923.80	115,479.00	88,730.00	88,730.00	88,730.00	-23.16%
V.9710.700.53 2016 \$3.077MM SERIAL BOND DEBT SERVICE.BOND INTEREST	73,400.00	65,000.00	56,300.00	47,400.00	38,200.00	29,900.00	29,900.00	29,900.00	-21.73%
V.9710.700.82 SERIAL BOND DEBT SERVICE.BOND INTEREST.82	6,600.00	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	36,500.00	29,500.00	22,300.00	15,000.00	7,600.00	0.00	0.00	0.00	-100.00%
Total Item 9710									
SERIAL BOND DEBT SERVICE									
	3,335,387.71	2,833,248.34	3,487,947.19	3,487,096.56	5,148,116.00	4,705,054.00	4,705,054.00	4,705,054.00	-8.61%
Item 9789 ENERGY PE	RFORMANCE								
V.9789.600.18 ENERGY PERFORMANCE.BOND PRINCIPAL.LED CONVERSION	120,361.56	206,189.87	214,072.88	218,603.04	225,007.00	222,381.00	222,381.00	222,381.00	-1.17%
V.9789.600.42 ENERGY PERFORMANCE.BOND PRINCIPAL.FACILITY REPAIRS 2004	168,253.00	176,551.00	185,257.70	194,394.00	203,981.00	105,732.00	105,732.00	105,732.00	-48.17%

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Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	2024 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund V DEBT SERVICE	E								
Item 9789 ENERGY PER	FORMANCE								
V.9789.700.18 ENERGY PERFORMANCE.BOND INTEREST.LED CONVERSION	30,957.93	58,461.37	47,942.26	44,483.40	36,481.00	55,933.00	55,933.00	55,933.00	53.32%
V.9789.700.42 ENERGY PERFORMANCE.BOND INTEREST.FACILITY REPAIRS 2004	47,060.12	38,762.12	30,055.42	20,919.12	11,332.00	1,924.00	1,924.00	1,924.00	-83.02%
Total Item 9789									
ENERGY PERFORMANCE									
	366,632.61	479,964.36	477,328.26	478,399.56	476,801.00	385,970.00	385,970.00	385,970.00	-19.05%
Item 9790 STATE LOAN:	S								
V.9790.600 STATE LOANS.BOND PRINCIPAL	1,563,470.00	1,589,676.00	1,623,470.00	1,658,370.00	1,688,470.00	1,723,470.00	1,723,470.00	1,723,470.00	2.07%
V.9790.600.69 STATE LOANS.BOND PRINCIPAL.SRF	305,000.00	315,000.00	330,000.00	340,000.00	355,000.00	370,000.00	370,000.00	370,000.00	4.23%
V.9790.600.96 STATE LOANS.BOND PRINCIPAL.2001 EFC	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.9790.700 STATE LOANS.BOND INTEREST	776,894.61	749,145.28	717,512.28	322,916.25	230,286.00	226,512.00	226,512.00	226,512.00	-1.64%
V.9790.700.69 STATE LOANS.BOND INTEREST.SRF	33,190.70	24,799.71	14,815.75	5,277.67	0.00	0.00	0.00	0.00	0.00%
V.9790.700.96 STATE LOANS.BOND INTEREST.2001 EFC	4,796.89	3,123.72	1,325.25	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9790 STATE LOANS									
-	2,793,352.20	2,791,744.71	2,797,123.28	2,326,563.92	2,273,756.00	2,319,982.00	2,319,982.00	2,319,982.00	2.03%
Total Fund V DEBT SERVICE									
-	6,589,934.52	10,089,130.45	6,852,140.73	6,541,323.90	7,989,253.00	7,507,002.00	7,507,002.00	7,507,002.00	-6.04%
Grand Total	76,146,330.57	78,369,597.91	77,908,856.78	81,854,278.28	87,689,611.00	98,053,647.00	91,884,767.00	92,034,493.00	4.95%

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

Town of Orangetown 2024 Supervisor's Adopted Budget

Summary by Fund-Revenues

Report Date: 11/16/2023
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Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	2024 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND	12,999,454.10	13,667,472.12	17,413,036.30	18,295,316.81	15,987,573.00	22,322,056.00	16,281,267.00	16,399,693.00	2.58%
Fund B TOWN OUTSIDE VILLAGE	29,939,837.88	32,090,374.09	33,516,000.26	36,393,861.53	36,834,858.00	40,126,580.00	40,061,699.00	40,062,999.00	8.76%
Fund D HIGHWAY FUND	10,927,493.51	10,705,996.65	10,790,407.28	10,761,462.23	11,963,155.00	12,659,160.00	12,599,160.00	12,629,160.00	5.57%
Fund E BLUE HILL GOLF COURSE	2,412,467.98	2,537,444.42	2,921,183.36	2,835,303.66	2,818,000.00	2,847,210.00	2,847,210.00	2,847,210.00	1.04%
Fund ER BROADACRES GOLF COURSE	597,084.81	936,545.68	978,250.67	935,388.23	959,471.00	928,742.00	928,742.00	928,742.00	-3.20%
Fund G SPECIAL DISTRICTS	8,900,286.92	9,899,601.13	10,320,563.09	10,327,322.80	10,997,476.00	11,517,723.00	11,514,513.00	11,514,513.00	4.70%
Fund SP PEARL RIVER PARKING DISTRICT	119,566.42	68,709.22	241,797.71	112,240.43	139,825.00	145,174.00	145,174.00	145,174.00	3.83%
Fund V DEBT SERVICE	6,631,812.87	10,438,039.94	6,172,943.18	6,328,084.58	7,989,253.00	7,507,002.00	7,507,002.00	7,507,002.00	-6.04%
Grand Total	72,528,004.49	80,344,183.25	82,354,181.85	85,988,980.27	87,689,611.00	98,053,647.00	91,884,767.00	92,034,493.00	4.95%

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

Town of Orangetown 2024 Supervisor's Adopted Revenue Budget

General Fund	Pages	1-3
Police/TOV Funds	Pages	4-7
Highway Funds	Pages	8-9
Golf Course Funds	Pages	10-11
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Account Description		2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	2024 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A Item 1001	GENERAL FUND REAL PROPERTY TA	XES								
A.1001 REAL PROPERTY TAXES Item 1081	2,762 PAYMENT IN LIEU OF	,631.56 TAXES	3,106,691.73	3,320,175.60	1,630,291.99	3,586,766.00	11,130,439.00	3,288,153.00	3,216,579.00	-10.32%
A.1081 PAYMENT IN LIEU OF TAXES Item 1090	104 INTEREST & PENALT	,034.77 Y ON PROI	91,384.70 P TXS	94,546.79	88,773.02	88,420.00	89,537.00	91,034.00	91,034.00	2.96%
A.1090 INTEREST & PENALTY ON PRO Item 1120	DP TAX 19 SALES TAX DISTRIBU	,159.97 J TION	16,197.45	56,973.90	30,461.96	30,000.00	45,000.00	45,000.00	45,000.00	50.00%
A.1120 SALES TAX DISTRIBUTION Item 1170	1,948	,219.00	1,831,225.00	2,161,315.00	2,471,388.00	0.00	0.00	0.00	0.00	0.00%
A.1170 FRANCHISE FEES Item 1232	786 TAX COLLECTOR FE	,977.82 ES	745,535.64	757,522.95	777,276.21	750,000.00	750,000.00	750,000.00	750,000.00	0.00%
A.1232 TAX COLLECTOR FEES Item 1255	206 TOWN CLERK FEES	,012.34	212,541.22	217,181.73	223,242.62	215,000.00	215,000.00	215,000.00	215,000.00	0.00%
A.1255 TOWN CLERK FEES Item 1550	22 DOG POUND CHARG	.,868.31 ES	26,133.19	35,831.44	37,884.67	18,000.00	20,000.00	20,000.00	20,000.00	11.11%
A.1550 DOG POUND CHARGES Item 2001	ADULT RECREATION	0.00 CHARGES	0.00	200.00	840.00	160.00	200.00	200.00	200.00	25.00%
A.2001 ADULT RECREATION CHARGE Item 2012	S 39	,505.00 ESSIONS	17,683.75	28,420.00	30,474.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
A.2012 RECREATION CONCESSIONS Item 2025	RECREATIONAL CHA	0.00 ARGES	0.00	0.00	9,000.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
A.2025.028 RECREATIONAL CHARGES.YC PROGRAMS Item 2026	OUTH 413	,778.16 T IONS	71,261.15	212,869.11	298,267.09	445,000.00	445,000.00	445,000.00	445,000.00	0.00%
A.2026 LEAGUE CONTRIBUTIONS	79	,012.50	74,047.23	105,795.12	85,793.68	80,000.00	8,000.00	8,000.00	8,000.00	-90.00%

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Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	2024 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND								
Item 2089	OTHER CULTURE AND RECRE	ATION							
A.2089.040 OTHER CULTURE AND RECREATION.PARKS USE Item 2401	33,067.00 INTEREST EARNINGS	7,009.25	19,319.00	65,076.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
A.2401 INTEREST EARNINGS Item 2410	114,457.95 RENTAL OF REAL PROPERTY	31,425.49	1,737.41	93,766.52	100,000.00	200,000.00	300,000.00	490,000.00	390.00%
A.2410 RENTAL OF REAL PROPERTY Item 2530	214,601.80 GAMES OF CHANCE	222,891.74	236,476.61	244,487.09	240,000.00	240,000.00	240,000.00	240,000.00	0.00%
A.2530 GAMES OF CHANCE Item 2540	1,123.90 BINGO LICENSES	1,265.85	138.60	192.56	200.00	200.00	200.00	200.00	0.00%
A.2540 BINGO LICENSES Item 2544	1,219.09 DOG LICENSES	309.72	1,561.23	3,739.98	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
A.2544 DOG LICENSES Item 2545	4,940.70 LICENSES	4,345.20	5,211.00	5,792.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.2545.026 LICENSES.SANITATION LICEN Item 2590	ISES 0.00 PERMITS	14,600.00	16,950.00	400.00	10,000.00	18,000.00	18,000.00	18,000.00	80.00%
A.2590 PERMITS, LICENSES Item 2610	344,818.31 FINES AND FOREFEITURES	185,606.83	316,863.90	319,321.40	380,000.00	300,000.00	300,000.00	300,000.00	-21.05%
A.2610 FINES AND FOREFEITURES Item 2665	449,611.85 SALES OF EQUIPMENT	366,507.25	489,929.75	458,961.15	440,000.00	440,000.00	440,000.00	440,000.00	0.00%
A.2665 SALE OF EQUIPMENT Item 2701	1,000.00 REFUNDS OF PRIOR YEARS E	0.00 XPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2701 REFUNDS PRIOR YEARS EXP Item 2750	ENSES 0.00 AIM RELATED PAYMENT	0.00	19,155.08	0.00	0.00	0.00	0.00	0.00	0.00%
A.2750 AIM RELATED PAYMENT	0.00	190,000.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00%

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Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	2024 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A Item 2770	GENERAL FUND OTHER UNCLASSIFIED REVE	NUE							
A.2770 OTHER UNCLASSIFIED REVE Item 2771	NUE 4,777.05 ENGINEERING FEES	16,008.86	3,317.99	5,882.02	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.2771 ENGINEERING FEES Item 2801	476.85 INTERFUND REIMB FOR EXPE	45,289.15 E NSE	10,405.50	16,828.80	3,000.00	10,000.00	10,000.00	10,000.00	233.33%
A.2801 INTERFD REIMBURSEMENT E Item 3001	EXPENSES 3,768,276.00 STATE REVENUE SHARING	4,243,602.00	4,328,233.42	4,522,273.00	4,744,827.00	5,351,480.00	5,351,480.00	5,351,480.00	12.79%
A.3001 STATE REVENUE SHARING Item 3005	190,000.00 MORTGAGE TAX	0.00	0.00	0.00	190,000.00	190,000.00	190,000.00	190,000.00	0.00%
A.3005 MORTGAGE TAX Item 3089	1,478,107.01 STATE AID OTHER	2,030,509.12	4,364,121.82	3,087,165.14	2,500,000.00	1,600,000.00	2,000,000.00	2,000,000.00	-20.00%
A.3089 STATE AID OTHER	1,620.00	28,267.08	27,738.00	599,406.62	0.00	0.00	0.00	0.00	0.00%
A.3089.015 STATE AID OTHER	9,157.16	857.07	0.00	1,838.62	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 BALAN	0.00	0.00	1,000,000.00	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	NCE 0.00 FEDERAL GRANTS	0.00	0.00	0.00	800,000.00	0.00	1,300,000.00	1,300,000.00	62.50%
A.4089 FEDERAL AID Item 5031	0.00 INTERFUND TRANSFERS	86,276.45	391,045.35	1,996,492.67	0.00	0.00	0.00	0.00	0.00%
A.5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	300,000.00	200,000.00	200,000.00	200,000.00	-33.33%
Total Fund A GENERAL FUND									
	12,999,454.10	13,667,472.12	17,413,036.30	18,295,316.81	15,987,573.00	22,322,056.00	16,281,267.00	16,399,693.00	2.58%

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Account Description		2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	2024 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B Item 1001	TOWN OUTSID									
B.1001.000.16 REAL PROPERTY TAXES.POL	LICE	25,061,137.69	26,571,410.08	26,908,127.18	28,761,302.58	27,234,974.00	30,639,978.00	29,670,300.00	29,420,300.00	8.02%
B.1001.000.17 REAL PROPERTY TAXES.OTH POLICE	HER THAN	987,920.24	1,656,813.23	2,132,843.59	2,405,202.74	1,759,697.00	2,856,613.00	2,046,535.00	1,527,835.00	-13.18%
Item 1081	PAYMENT IN L	IEU OF TAXES								
B.1081.000.16 PAYMENT IN LIEU OF TAXES.	.POLICE	755,571.46	665,070.67	688,955.13	645,711.83	645,472.00	651,274.00	664,550.00	664,550.00	2.96%
B.1081.000.17 PAYMENT IN LIEU OF TAXES. THAN POLICE	OTHER	65,651.88	56,583.70	59,834.73	54,926.73	55,005.00	55,005.00	56,604.00	56,604.00	2.91%
Item 1090	INTEREST & P	ENALTY ON PRO	OP TXS							
B.1090.000.16 INTEREST & PENALTY ON PR TXS.POLICE	ROP	85,974.92	89,246.74	95,699.74	104,818.22	95,000.00	95,000.00	95,000.00	95,000.00	0.00%
B.1090.000.17 INTEREST & PENALTY ON PR TXS.OTHER THAN POLICE		21,493.73	22,311.68	23,643.46	26,204.56	22,000.00	22,000.00	22,000.00	22,000.00	0.00%
Item 1120	SALES TAX DI	STRIBUTION								
B.1120.000.16 SALES TAX DISTRIBUTION.PO	OLICE	0.00	0.00	0.00	0.00	1,189,000.00	1,218,000.00	1,218,000.00	1,218,000.00	2.44%
B.1120.000.17 SALES TAX DISTRIBUTION.O POLICE	THER THAN	0.00	0.00	0.00	0.00	861,000.00	882,000.00	882,000.00	882,000.00	2.44%
Item 1127	CTY MANPOW	ER - POLICE								
B.1127.000.16 CTY MANPOWER - POLICE.PO Item 1155		33,474.82 L RESOURCE O	43,266.46 FFICER	1,096.98	15,000.00	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	25,000.00	225,000.00	155,000.00	175,000.00	210,000.00	420,000.00	420,000.00	420,000.00	100.00%
B.1182.000.16 DWI POLICE.POLICE Item 1462	GASOLINE	2,559.17	4,631.66	0.00	3,411.64	10,000.00	5,000.00	5,000.00	5,000.00	-50.00%
B.1462.000.16 GASOLINE.POLICE Item 1520	POLICE FEES	19,938.74	13,008.89	18,945.27	25,049 . 43	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
B.1520.000.16										

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Fund B Item 1520	TOWN OUTS	IDE VILLAGE S								
B.1520.000.16 POLICE FEES.POLICE Item 1560	SAFETY INSF	293,165.06 PECTION FEES	170,066.25	491,703.00	852,393.75	400,000.00	350,000.00	350,000.00	350,000.00	-12.50%
B.1560.000.17 SAFETY INSPECTION FEES.C POLICE Item 1561	THER THAN	1,736,813.75	1,710,667.08	2,142,996.72	2,447,854.20	2,100,000.00	2,100,000.00	2,100,000.00	2,600,000.00	23.81%
B.1561.000.17 FIRE INSPECTION FEES.OTH POLICE Item 1665	ER THAN SALE OF EQ	62,023.36 UIPMENT	47,462.45	85,265.40	81,072.90	150,000.00	120,000.00	120,000.00	120,000.00	-20.00%
B.1665.000.16 SALE OF EQUIPMENT.POLICE Item 2110	ZONING FEE	750.00 S	2,650.00	0.00	43,423.78	0.00	0.00	0.00	0.00	0.00%
B.2110.000.17 ZONING FEES.OTHER THAN F Item 2115	POLICE PLANNING B	31,350.00 OARD FEES	27,325.00	28,400.00	24,075.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
B.2115.000.17 PLANNING BOARD FEES.OTH POLICE Item 2260		57,358.70 ETY SERVICES	111,229.95	98,334.45	172,363.80	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
B.2260.000.16 PUBLIC SAFETY - OTHER GOVERNMENT.POLICE Item 2300	SERVICES O	0.00 THER GOVERNME	0.00	0.00	33,707.76	0.00	0.00	0.00	0.00	0.00%
B.2300.000.17 SERVICES OTHER GOVERNMENTS.OTHER THAI Item 2401	N POLICE Interest ea	104,154.75 ARNINGS	119,764.40	109,179.70	114,615 . 55	120,000.00	110,000.00	110,000.00	110,000.00	-8.33%
B.2401.000.16 INTEREST EARNINGS.POLICE	.	254,047 . 51	64,545.45	3,878.67	127,664.73	200,000.00	300,000.00	450,000.00	700,000.00	250.00%
B.2401.000.17 INTEREST EARNINGS.OTHER POLICE Item 2410		41,356.59 REAL PROPERTY	11,634.25	626.19	20,782.62	30,000.00	50,000.00	100,000.00	120,000.00	300.00%
B.2410.000.17 RENTAL OF REAL PROPERTY THAN POLICE Item 2625		0.00 ES OF CRIME PRO	0.00 CEED	0.00	5,025.00	0.00	0.00	0.00	0.00	0.00%

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Account Description		2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	2024 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B Item 2625	TOWN OUTSIDE VI FORFEITURES OF		CEED							
B.2625.000.16 RICO.POLICE Item 2665	SALES OF EQUIPM	56,087.55 ENT	33,818.60	5,036.85	75,625.91	0.00	0.00	0.00	0.00	0.00%
B.2665.000.17 SALES OF EQUIPMENT.OTHE POLICE Item 2701	R THAN REFUNDS OF PRICE	3,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.2701.000.16 REFUNDS OF PRIOR YEARS EXPENSES.POLICE	NEI ONDO OF TIME	0.00	0.00	8,067.59	0.00	0.00	0.00	0.00	0.00	0.00%
B.2701.000.17 REFUNDS OF PRIOR YEARS EXPENSES.OTHER THAN POL Item 2705	ICE GIFTS AND DONAT	0.00 IONS	0.00	2,035.07	1,137.94	0.00	0.00	0.00	0.00	0.00%
B.2705.005.16 DARE & YOUTH ACADEMY GI INC.POLICE Item 2750	FT AIM RELATED PAY	1,500.00 MENT	200.00	400.00	300.00	2,000.00	1,000.00	1,000.00	1,000.00	-50.00%
B.2750.000.17 AIM RELATED PAYMENT.OTH POLICE Item 2770	ER THAN OTHER UNCLASSI	0.00 FIED REVEN	75,710.00 UE	75,710.00	75,710.00	0.00	0.00	0.00	0.00	0.00%
B.2770.000.16 OTHER UNCLASSIFIED REVE		2,032.55	10,800.00	961.23	0.00	0.00	0.00	0.00	0.00	0.00%
B.2770.000.17 OTHER UNCLASSIFIED REVE THAN POLICE		86,527.25	1,687.75	702.66	76.26	0.00	0.00	0.00	0.00	0.00%
Item 3001 B.3001.000.17 STATE REVENUE SHARING.O POLICE Item 3089	STATE REVENUE S THER THAN STATE AID OTHER	75,710.00	0.00	0.00	0.00	75,710.00	75,710.00	75,710.00	75,710.00	0.00%
B.3089.000.16 STATE AID OTHER.POLICE	OTATE ALD OTHER	0.00	250,000.00	33,261.75	4,696.71	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-SAFET	32,100.00	69,739.00	21,441.65	58,796.00	0.00	0.00	0.00	0.00	0.00%
B.3090.000.16 STATE AID-SAFETY.POLICE		11,950.84	9,565.24	58,025.48	16,457.54	10,000.00	10,000.00	10,000.00	10,000.00	0.00%

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Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	2024 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B TOWN OUT	SIDE VILLAGE								
Item 3599 APPROPRIA	ATED FUND BALA	NCE							
B.3599.000.16 APPROPRIATED FUND BALANCE.POLICE	0.00	0.00	0.00	0.00	1,000,000.00	0.00	750,000.00	750,000.00	-25.00%
B.3599.000.17 APPROPRIATED FUND BALANCE.OTHER THAN POLICE	0.00	0.00	0.00	0.00	500,000.00	0.00	750,000.00	750,000.00	50.00%
Item 3820 YOUTH PRO	OGRAMS								
B,3820,000,17 YOUTH PROGRAMS.OTHER THAN POLICE Item 4089 FEDERAL G	0.00	(521.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.4089.000.16 FEDERAL GRANTS.POLICE	30,977.32	26,333.46	217,305.77	21,454.35	0.00	0.00	0.00	0.00	0.00%
B.4089.000.17 FEDERAL GRANTS.OTHER THAN POLICE	0.00	354.05	48,522.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund B TOWN OUTSIDE VILLAGE									
	29,939,837.88	32,090,374.09	33,516,000.26	36,393,861.53	36,834,858.00	40,126,580.00	40,061,699.00	40,062,999.00	8.76%

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Account Description		2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	2024 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund D	HIGHWAY FUND	ı								
Item 1001	REAL PROPERT	Y TAXES								
D.1001.000.04 REAL PROPERTY TAXES.PAR	T TOWN 2	4,869,086.07	4,908,611.60	5,102,496.42	5,340,219.87	5,436,258.00	5,753,938.00	5,728,678.00	5,674,678.00	4.39%
D.1001.000.05 REAL PROPERTY TAXES.TOW Item 1081	/NWIDE 2	4,588,808.00 EU OF TAXES	4,504,724.65	4,201,291.00	4,243,972.00	4,666,887.00	5,415,854.00	5,132,296.00	5,142,296.00	10.19%
D.1081.000.04 PAYMENT IN LIEU OF TAXES.F	PART TOWN	215,713.28	185,917.90	192,489.13	189,853.52	180,917.00	180,917.00	186,177.00	186,177.00	2.91%
D.1081.000.05 PAYMENT IN LIEU OF TAXES.1 Item 1234	TOWNWIDE #2 TOWNWIDE -	140,322.85 SNOW & ICE	123,521.83	127,724.90	110,546.28	120,380.00	120,380.00	123,938.00	123,938.00	2.96%
D.1234.000.05 #2 TOWNWIDE - SNOW & ICE. Item 1253	TOWNWIDE STREAM MAINTI	162,371.61 E NANCE	40,735.05	156,738.92	231,351.30	156,000.00	145,000.00	145,000.00	145,000.00	-7.05%
D.1253.000.05 STREAM MAINTENANCE.TOW Item 1462	NWIDE GASOLINE	5,670.00	6,260.00	5,910.00	9,780.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00%
D.1462.000.04 GASOLINE.PART TOWN Item 2401	INTEREST EARN	13,479.47 IIN GS	8,817.27	12,150.48	14,171.53	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
D.2401.000.04 INTEREST EARNINGS.PART T	OWN	66,396.80	17,291.10	886.62	22,066.31	50,000.00	80,000.00	100,000.00	120,000.00	140.00%
D.2401.000.05 INTEREST EARNINGS.TOWNW Item 2650	VIDE SALE OF SCRAF	54,324.64	14,147.24	725.43	18,054.26	45,000.00	60,000.00	80,000.00	100,000.00	122.22%
D.2650.000.05 SALE OF SCRAP.TOWNWIDE Item 2665	SALES OF EQUI	16,515.50 PMENT	16,842.42	26,884.10	16,982.70	15,000.00	19,500.00	19,500.00	19,500.00	30.00%
D.2665.000.05 SALES OF EQUIPMENT.TOWN Item 2701	IWIDE REFUNDS OF PF	81,070.00 RIOR YEARS EX	16,580.00 XPENDITURES	63,800.00	0.00	60,000.00	50,000.00	50,000.00	50,000.00	-16.67%
D.2701.000.05 REFUNDS OF PRIOR YEARS EXPENDITURES.TOWNWIDE Item 2770	OTHER UNCLAS	0.00	0.00	21,823.75	0.00	0.00	0.00	0.00	0.00	0.00%
D.2770.000.04 OTHER UNCLASSIFIED REVENTOWN		81,784.65	88,422.65	121,675.54	100,345.77	85,000.00	85,000.00	85,000.00	85,000.00	0.00%

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Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	2024 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund D HIGHWAY FU	JND								
Item 2770 OTHER UNCL	LASSIFIED REVEN	UE							
D.2770.000.05 OTHER UNCLASSIFIED REVENUE.TOWNWIDE	0.00	0.00	115.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.2770.058.04 OTHER UNCLASSIFIED REVENUE.OTHER UNCLASSIFIED REVENUE.PART TOWN Item 2801 INTERFUND I	41,506.75 REIMB FOR EXPEN	58,335.00	76,270.00	65,975.00	80,000.00	57,000.00	57,000.00	91,000.00	13.75%
D.2801.000.04									
INTERFUND REIMB FOR EXPENSE.PART TOWN	0.00	0.00	0.00	3,034.35	0.00	0.00	0.00	0.00	0.00%
D.2801.000.05 INTERFUND REIMB FOR EXPENSE.TOWNWIDE Item 3089 STATE AID O	9,108.00 THER	34,912.20	10,394.22	5,813.34	0.00	0.00	0.00	0.00	0.00%
D.3089,000,04									
STATE AID OTHER.PART TOWN	0.00	0.00	0.00	27,495.52	0.00	0.00	0.00	0.00	0.00%
D.3089.000.05 STATE AID OTHER.TOWNWIDE Item 3501 CONSOLIDAT	302,343.22 TED HIGHWAY AID	130,297.81	262,290.16	194,685.19	230,000.00	197,783.00	197,783.00	197,783.00	-14.01%
D.3501.000.04 CONSOLIDATED HIGHWAY AID.PART TOWN	278,992.67	209,816.88	116,958.01	101,714.17	419,213.00	475,288.00	475,288.00	475,288.00	13.38%
Item 3599 APPROPRIAT	TED FUND BALANC	CE							
D.3599.000.05 APPROPRIATED FUND BALANCE.TOWNWIDE Item 4089 FEDERAL GR	0.00 RANTS	0.00	0.00	0.00	400,000.00	0.00	200,000.00	200,000.00	-50.00%
D.4089.000.04 FEDERAL GRANTS.PART TOWN	0.00	0.00	201,037,25	10.014.10	0.00	0.00	0.00	0.00	0.00%
D.4089.000.05 FEDERAL GRANTS.TOWNWIDE	0.00	340.763.05	78.765.75	55,387,02	0.00	0.00	0.00	0.00	0.00%
Item 5031 INTERFUND		J 4 0,703.03	70,700.70	33,367.02	0.00	0.00	0.00	0.00	0.00%
D.5031.000.04 INTERFUND TRANSFERS.PART TOWN	0.00	0.00	9,980.60	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund D HIGHWAY FUND									
	10,927,493.51	10,705,996.65	10,790,407.28	10,761,462.23	11,963,155.00	12,659,160.00	12,599,160.00	12,629,160.00	5.57%

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Account Description		2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	2024 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund E Item 2050	BLUE HILL GO GOLF COURSE									
E.2050.011 GOLF COURSE.GREENSFEES Item 2051	 CART RENTAL	1,676,580.00	1,921,745.21	2,214,534.70	2,151,617.54	2,000,000.00	2,128,210.00	2,128,210.00	2,128,210.00	6.41%
E.2051.012 CART RENTAL. Item 2053	PERMIT FEES	566,736.68	461,584.89	519,708.96	501,948.60	650,000.00	525,000.00	525,000.00	525,000.00	-19.23%
E.2053.004 PERMIT FEES Item 2401	INTEREST EAF	120,494.00 RNINGS	129,255.00	162,561.00	141,315.00	140,000.00	150,000.00	150,000.00	150,000.00	7.14%
E.2401 INTEREST EARNINGS Item 2410	RENTAL OF RE	9,115.38 E AL PROPERTY	2,432.01	388.54	15,377.79	4,000.00	20,000.00	20,000.00	20,000.00	400.00%
E.2410 RENTAL OF REAL PROPERTY Item 2770	OTHER UNCLA	26,000.00 ASSIFIED REVEN	22,000.00 IUE	24,000.00	24,792.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00%
E.2770 OTHER UNCLASSIFIED REVEN	NUE	13,541.92	427.31	(9.84)	252.73	0.00	0.00	0.00	0.00	0.00%
Total Fund E BLUE HILL GOLF COURSE										
	_	2,412,467.98	2,537,444.42	2,921,183.36	2,835,303.66	2,818,000.00	2,847,210.00	2,847,210.00	2,847,210.00	1.04%

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Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	2024 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund ER Item 2050	BROADACRES GOLF COURSI GOLF COURSE	=							
ER.2050.011 GOLF COURSE.GREENSFEES Item 2051	432,510.00 CART RENTAL	806,282.60	829,790.75	785,931.72	788,509.00	788,742.00	788,742.00	788,742.00	0.03%
ER.2051.012 CART RENTAL. Item 2401	102,190.87 INTEREST EARNINGS	112,722.54	131,205.67	129,283.01	164,505.00	130,000.00	130,000.00	130,000.00	-20.98%
ER.2401 INTEREST EARNINGS Item 2770	1,581.81 OTHER UNCLASSIFIED REVE	1,232.63 NUE	125.90	3,709.50	0.00	0.00	0.00	0.00	0.00%
ER.2770 OTHER UNCLASSIFIED REVEN Item 5031	IUE 10,802.13 INTERFUND TRANSFERS	16,307.91	17,128.35	16,464.00	6,457.00	10,000.00	10,000.00	10,000.00	54.87%
ER.5031 INTERFUND TRANSFERS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund ER BROADACRES GOLF COURSE	Ē								
	597,084.81	936,545.68	978,250.67	935,388.23	959,471.00	928,742.00	928,742.00	928,742.00	-3.20%

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Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	2024 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	6,370,591.24 INDUSTRIAL USERS	7,388,458.64	7,715,977.90	8,048,619.21	8,949,360.00	9,351,723.00	9,306,738.00	9,306,738.00	3.99%
G.1010 INDUSTRIAL USERS Item 1011	846,291.04 OUT OF TOWN USERS	567,646.44	452,466.31	402,623.51	600,000.00	400,000.00	400,000.00	400,000.00	-33.33%
G.1011 OUT OF TOWN USERS Item 1012	636,973.89 OUT OF STATE	636,211.09	647,039.90	599,500.58	500,000.00	600,000.00	600,000.00	600,000.00	20.00%
G.1012 OUT OF STATE Item 1013	6,369.37 ROCKLAND STATE HOSPITAL	284,907.89	292,952.16	277,892.93	250,000.00	275,000.00	275,000.00	275,000.00	10.00%
G.1013 ROCKLAND STATE HOSPITAL Item 1021	136,321.04 PRETREATMENT PROGRAM	151,645.51	114,626.03	118,538.41	0.00	115,000.00	115,000.00	115,000.00	100.00%
G.1021 PRETREATMENT PROGRAM Item 1081	139,237.00 PAYMENT IN LIEU OF TAXES	139,237.00	152,032.00	148,186.00	100,000.00	130,000.00	130,000.00	130,000.00	30.00%
G.1081 PAYMENT IN LIEU OF TAXES Item 1447	61,721.59 VEHICLE REPAIRS	58,192.80	60,173.16	56,498.83	56,116.00	56,000.00	57,775.00	57,775.00	2.96%
G.1447 VEHICLE REPAIRS Item 1462	327.01 GASOLINE	0.00	0.00	(1,350.00)	0.00	0.00	0.00	0.00	0.00%
G.1462 GASOLINE Item 2122	66,370.81 SEWER CHARGES	37,705.91	64,037.82	111,391.58	27,000.00	70,000.00	70,000.00	70,000.00	159.26%
G.2122 SEWER CHARGES Item 2401	60,738.64 INTEREST EARNINGS	62,053.57	60,863.38	70,861.19	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
G.2401 INTEREST EARNINGS Item 2650	74,349.60 SALE OF SCRAP	22,158.46	1,488.34	47,755.64	60,000.00	60,000.00	100,000.00	100,000.00	66.67%

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Account Description Fund G	SPECIAL DISTRICTS	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	2024 ADOPTED Stage	Var/Orig To ADOPTED Stage
Item 2650	SALE OF SCRAP									
G.2650 SALE OF SCRAP Item 2665	SALES OF EQUIPMEN	0.00 T	0.00	887.40	526.00	0.00	0.00	0.00	0.00	0.00%
G.2665 SALES OF EQUIPMENT Item 2770	4,3 OTHER UNCLASSIFIED	800.00 REVEN L	0.00 JE	47,704.00	18,800.00	0.00	0.00	0.00	0.00	0.00%
G.2770 OTHER UNCLASSIFIED REVE Item 3989	NUE 96,6 OTHER HOME AND CO	95.69 MMUNITY	11,618.82 Y SERVICES	27,552.25	0.00	5,000.00	10,000.00	10,000.00	10,000.00	100.00%
G.3989 STATE AID Item 4089	FEDERAL GRANTS	0.00	3,038.00	142,323.89	(4,421.36)	0.00	0.00	0.00	0.00	0.00%
G.4089 FEDERAL AID		0.00	136,727.00	140,438.55	31,900.28	0.00	0.00	0.00	0.00	0.00%
Total Fund G SPECIAL DISTRICTS										
	8,900,2	286.92	9,899,601.13	10,320,563.09	10,327,322.80	10,997,476.00	11,517,723.00	11,514,513.00	11,514,513.00	4.70%

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Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	2024 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SP Item 1720	PEARL RIVER PARKING DISTR METER MONEY	ICT							
SP.1720 PARKING METER FEES Item 2401	103,116.08 INTEREST EARNINGS	62,464.52	113,962.87	90,596.04	129,825.00	135,174.00	135,174.00	135,174.00	4.12%
SP.2401 INTEREST EARNINGS Item 2610	152.08 FINES AND FOREFEITURES	187.50	65.47	486.16	0.00	0.00	0.00	0.00	0.00%
SP.2610 FINES AND FOREFEITURES Item 2701	10,430.00 REFUNDS OF PRIOR YEARS EX	5,967.00 (PENDITURES	13,179.00	13,734.00	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 REVEN	0.00 UE	1,876.98	0.00	0.00	0.00	0.00	0.00	0.00%
SP.2770 OTHER UNCLASSIFIED REVE Item 3089	NUE 5,868.26 STATE AID OTHER	90.20	61,219.39	2,424.23	0.00	0.00	0.00	0.00	0.00%
SP.3089 STATE AID OTHER Item 4089	0.00 FEDERAL GRANTS	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
SP.4089 FEDERAL GRANTS	0.00	0.00	51,494.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SP PEARL RIVER PARKING DIST	FRICT								
	119,566.42	68,709.22	241,797.71	112,240.43	139,825.00	145,174.00	145,174.00	145,174.00	3.83%

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Account Description		2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	2024 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund V Item 1001	DEBT SERVIC									
V.1001 REAL PROPERTY TAXES Item 2401	INTEREST EA	6,391,468.00 RNINGS	6,057,544.00	6,140,634.00	5,946,101.00	7,289,253.00	7,257,002.00	6,657,002.00	6,657,002.00	-8.67%
V.2401 INTEREST EARNINGS Item 2710	PREMIUM ON	208,344.87 OBLIGATIONS	97,340.96	6,371.18	288,666.69	200,000.00	250,000.00	350,000.00	350,000.00	75.00%
V.2710 PREMIUM ON OBLIGATIONS Item 2770	OTHER UNCL	0.00 ASSIFIED REVE I	973,184 . 98 NUE	0.00	92,817.74	0.00	0.00	0.00	0.00	0.00%
V.2770 OTHER UNCLASSIFIED REVEI Item 3089	NUE STATE AID O T	0.00 THER	0.00	10,938.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.3089 STATE AID OTHER Item 3599	APPROPRIATI	32,000.00 ED FUND BALAN	0.00 NCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.3599 APPROPRIATED FUND BALAN Item 4089	ICE FEDERAL GRA	0.00 ANTS	0.00	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00%
V.4089 FEDERAL GRANTS Item 5710	SERIAL BOND	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.5710 SERIAL BONDS Item 5791	ADVANCE REI	0.00 FUNDING BOND	0.00 s	10,000.00	499.15	0.00	0.00	0.00	0.00	0.00%
V.5791 ADVANCE REFUNDING BOND	S	0.00	3,309,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund V DEBT SERVICE										
	_	6,631,812.87	10,438,039.94	6,172,943.18	6,328,084.58	7,989,253.00	7,507,002.00	7,507,002.00	7,507,002.00	-6.04%
Grand Total	=	72,528,004.49	80,344,183.25	82,354,181.85	85,988,980.27	87,689,611.00	98,053,647.00	91,884,767.00	92,034,493.00	4.95%

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