

# Town of Orangetown



2020 Supervisor's Tentative Budget

Chris Day, Supervisor

September 17, 2019

# Town of Orangetown

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Town of Orangetown

2020 Supervisor's Tentative Budget

Tax Rate Calculation

**2020**

<u>Homestead</u>	<u>Operating</u>	<u>Debt</u>	<u>Total Property Taxes</u>	<u>Adjusted Base Proportions</u>	<u>Taxable Assessment</u>	<u>Taxable Rates</u>	
General Fund	3,455,523	1,429,681	4,885,204				
Highway Townwide (.05)	<u>4,504,705</u>	<u>0</u>	<u>4,504,705</u>				
Townwide	7,960,228	1,429,681	9,389,909	0.6761374	\$ 2,913,125,369	2.1794	
TOV Police	26,360,792	45,644	26,406,436	0.6827270	\$ 2,510,404,149	7.1815	<b>Sewer</b>
TOV Other	1,558,928	272,489	1,831,417	0.6827270	\$ 2,287,821,268	0.5465	<b>Charges</b>
Town Outside Highway (.04)	4,908,554	1,064,043	5,972,597	0.6827270	\$ 2,287,821,268	1.7823	
Sewer 200	<u>400,000</u>	<u>3,245,687</u>	<u>3,645,687</u>	1.000000	\$ 4,387,686,343	<u>0.8309</u>	\$ 7,388,277
<b>Total</b>	<b>41,188,502</b>	<b>6,057,544</b>	<b>47,246,046</b>			12.5206	
Total Homestead Assessment					<b>\$ 14,386,858,397</b>		<b>Sewer Units</b>

**2020**

<u>Non-Homestead</u>	<u>Operating</u>	<u>Debt</u>	<u>Total Property taxes</u>	<u>Base Proportions</u>	<u>Taxable Assessment</u>	<u>Taxable Rates</u>	
General Fund	3,455,523	1,429,681	4,885,204				27,901
Highway Townwide (.05)	<u>4,504,705</u>	<u>-</u>	<u>4,504,705</u>				<b>Sewer Unit</b>
Townwide	7,960,228	1,429,681	9,389,909	0.3238626	\$ 855,173,264	3.5561	<b>Charge</b>
TOV Police	26,360,792	45,644	26,406,436	0.3127730	\$ 801,371,603	10.3064	
TOV Other	1,558,928	272,489	1,831,417	0.3127730	\$ 678,758,825	0.8439	<b>\$ 264.80</b>
Town Outside Highway (.04)	4,908,554	1,064,043	5,972,597	0.3127730	\$ 678,758,825	2.7522	
Sewer 200	<u>400,000</u>	<u>3,245,687</u>	<u>3,645,687</u>	1.000000	\$ 4,387,686,343	<u>0.8309</u>	
<b>Total</b>	<b>41,188,502</b>	<b>6,057,544</b>	<b>47,246,046</b>			18.2894	
Total non-Home Assessment					<b>\$ 7,401,748,860</b>		<b>\$ 21,788,607,257</b>

<b>Tax Increase (Decrease) on Property with \$200,000 Assessment w/Prior Base Proportions</b>	4.17%	or	\$ 99.33
<b>Tax Increase (Decrease) on Property with \$200,000 Assessment, w/ Mandated Base Proportion Adjustment</b>	5.12%	or	\$ 121.97
<b>Per Year Increase (Decrease), 2019 &amp; 2020, on Property with \$200,000 Assessment w/2018 Base Proportions</b>	1.44%	or	\$ 33.95
<b>Per Year Increase (Decrease), 2019 &amp; 2020, on Property with \$200,000 Assessment w/Base Proportion Adjustment</b>	3.16%	or	\$ 74.42

Town of Orangetown

2020 Supervisor's Tentative Budget

Summary Tables, and Salaries for Elected Officials

**Town of Orangetown**

**Salaries of Orangetown Elected Officials: 2012 to 2020 Proposed**

	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Town Supervisor</b>	104,503	104,503	104,503	104,503	104,503	109,503	109,503	109,503	<b>150,000</b>
<b>Town Board (4)</b>	23,355	23,355	23,355	23,355	23,355	27,355	27,355	27,355	<b>30,000</b>
<b>Judges (2)</b>	56,315	56,315	56,315	56,315	56,315	60,315	60,315	60,315	<b>70,000</b>
<b>Town Clerk</b>	72,692	72,692	72,692	72,692	72,692	77,692	77,692	77,692	<b>95,000</b>
<b>Town Highway Superintendent</b>	100,489	100,489	100,489	100,489	100,489	106,989	106,989	106,989	<b>130,000</b>
<b>Town Receiver of Taxes</b>	72,692	72,692	72,692	72,692	72,692	77,692	0	0	<b>0</b>

Town of Orangetown  
2020 Supervisor's Tentative Budget  
Special Districts

Account Name	2014 Approved Levy	2015 Approved Levy	2016 Approved Levy	2017 Adopted Levy	2018 Adopted Levy	2019 Adopted Levy	2020 Request	2020 Supervisor	Request Change from 2019	Supervisor Change from 2019
<b>Library Districts</b>										
Blauvelt	710,173	692,419	706,267	720,392	720,392	700,392	707,395	700,392	1.0%	0.0%
Orangeburg	488,118	488,118	497,880	507,838	560,000	571,200	585,480	571,200	2.5%	0.0%
Palisades	374,282	374,282	374,282	381,768	381,768	381,768	404,674	381,768	6.0%	0.0%
Tappan	<u>675,068</u>	<u>675,068</u>	<u>688,569</u>	<u>702,340</u>	<u>716,387</u>	<u>716,387</u>	<u>737,979</u>	<u>716,387</u>	<u>3.0%</u>	<u>0.0%</u>
<b>Total Library Districts</b>	<b>\$2,247,641</b>	<b>\$2,229,887</b>	<b>\$2,266,998</b>	<b>\$2,312,338</b>	<b>\$2,378,547</b>	<b>\$2,369,747</b>	<b>\$2,435,528</b>	<b>\$2,369,747</b>	<b>2.8%</b>	<b>0.0%</b>
<b>Water Districts</b>										
Blauvelt	180,285	202,747	207,842	212,100	237,300	244,986	249,900	249,900	2.0%	2.0%
Palisades	73,937	80,638	82,664	86,052	96,276	99,394	101,388	101,388	2.0%	2.0%
Pearl River	359,558	407,797	418,046	431,472	482,736	498,372	508,368	508,368	2.0%	2.0%
Sparkill	61,783	70,270	72,036	75,144	84,072	86,795	89,964	89,964	3.7%	3.7%
Upper Grandview	29,372	33,407	34,247	35,148	39,324	40,598	41,412	41,412	2.0%	2.0%
St. Dominic	<u>5,064</u>	<u>5,760</u>	<u>5,905</u>	<u>6,060</u>	<u>6,780</u>	<u>7,000</u>	<u>7,140</u>	<u>7,140</u>	<u>2.0%</u>	<u>2.0%</u>
<b>Total Water Districts</b>	<b>\$709,999</b>	<b>\$800,619</b>	<b>\$820,739</b>	<b>\$845,976</b>	<b>\$946,488</b>	<b>\$977,144</b>	<b>\$998,172</b>	<b>\$998,172</b>	<b>2.2%</b>	<b>2.2%</b>
<b>Ambulance Districts</b>										
South Orangetown Ambulance	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	0.0%	0.0%
Nyack Community Ambulance	<u>435,451</u>	<u>418,988</u>	<u>397,614</u>	<u>405,566</u>	<u>410,546</u>	<u>418,757</u>	<u>424,587</u>	<u>418,757</u>	<u>1.4%</u>	<u>0.0%</u>
<b>Total Ambulance Districts</b>	<b>\$835,451</b>	<b>\$818,988</b>	<b>\$797,614</b>	<b>\$805,566</b>	<b>\$810,546</b>	<b>\$818,757</b>	<b>\$824,587</b>	<b>\$818,757</b>	<b>0.7%</b>	<b>0.0%</b>
<b>Paramedic District</b>										
Rockland County Paramedics	<u>1,085,721</u>	<u>1,085,721</u>	<u>1,109,435</u>	<u>1,131,624</u>	<u>1,154,256</u>	<u>1,177,341</u>	<u>1,224,435</u>	<u>1,177,341</u>	<u>4.0%</u>	<u>0.0%</u>
<b>Total Paramedic District</b>	<b>\$1,085,721</b>	<b>\$1,085,721</b>	<b>\$1,109,435</b>	<b>\$1,131,624</b>	<b>\$1,154,256</b>	<b>\$1,177,341</b>	<b>\$1,224,435</b>	<b>\$1,177,341</b>	<b>4.0%</b>	<b>0.0%</b>
<b>Fire Protection Districts</b>										
Blauvelt Fire Protection District	<u>795,685</u>	<u>810,885</u>	<u>810,000</u>	<u>636,500</u>	<u>638,500</u>	<u>638,500</u>	<u>650,235</u>	<u>638,500</u>	<u>1.8%</u>	<u>0.0%</u>
<b>Total Fire Protection Districts</b>	<b>\$795,685</b>	<b>\$810,885</b>	<b>\$810,000</b>	<b>\$636,500</b>	<b>\$638,500</b>	<b>\$638,500</b>	<b>\$650,235</b>	<b>\$638,500</b>	<b>1.8%</b>	<b>0.0%</b>



Town of Orangetown  
2020 Supervisor's Tentative Budget

**Summary By Fund-Expenses**

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund A GENERAL FUND	17,642,547.41	12,110,468.54	15,396,105.19	18,118,073.09	14,174,308.00	15,648,933.00	15,001,304.00	5.83%
Fund B TOWN OUTSIDE VILLAGE	28,231,597.02	27,021,196.85	29,089,607.87	29,890,963.24	30,720,494.00	32,546,992.00	32,457,375.00	5.65%
Fund D HIGHWAY FUND	10,142,845.23	10,721,318.60	10,555,947.92	10,886,873.07	10,954,849.00	11,397,322.00	11,142,541.00	1.71%
Fund E BLUE HILL GOLF COURSE	1,838,340.39	2,515,926.83	2,347,093.05	2,121,105.85	2,546,500.00	2,391,500.00	2,488,000.00	-2.30%
Fund ER BROADACRES GOLF COURSE	934,102.74	798,183.49	771,991.61	784,588.10	681,121.00	685,902.00	28,847.00	-95.76%
Fund G SPECIAL DISTRICTS	8,251,613.42	8,783,883.58	8,909,691.38	9,678,679.31	8,990,085.00	9,704,618.00	9,772,581.00	8.70%
Fund SP PEARL RIVER PARKING DISTRICT	89,498.50	108,390.53	98,654.91	90,301.67	125,000.00	133,472.00	138,472.00	10.78%
Fund V DEBT SERVICE	7,474,113.44	5,969,478.68	6,205,715.52	9,700,381.08	6,416,470.00	6,207,544.00	6,207,544.00	-3.26%
<b>Grand Total</b>	<b>74,604,658.15</b>	<b>68,028,847.10</b>	<b>73,374,807.45</b>	<b>81,270,965.41</b>	<b>74,608,827.00</b>	<b>78,716,283.00</b>	<b>77,236,664.00</b>	<b>3.52%</b>

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

Town of Orangetown  
2020 Supervisor's Tentative Expense Budget

**General Fund            Pages 1-25**

**Police/TOV Funds    Pages 26-38**

**Highway Funds        Pages 39-44**

**Golf Course Funds    Pages 45-52**

**Sewer Fund            Pages 53-59**

**Parking Fund         Pages 60-61**

**Debt Service          Pages 62-65**

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual Per 1-12	2018 Actual Per 1-12	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
<b>Fund A GENERAL FUND</b>								
<b>Item 1010 TOWN BOARD</b>								
A.1010.100 TOWN BOARD.ELECTED OFFICIALS	93,420.08	93,420.08	109,420.48	109,420.48	109,420.00	120,000.00	120,000.00	9.67%
A.1010.440.01 TOWN BOARD.OFFICE SUPPLIES & PRINT	164.00	0.00	0.00	770.87	500.00	500.00	500.00	0.00%
A.1010.457 TOWN BOARD.CONTRACTS W/OUTSIDE VENDORS	130.08	0.00	0.00	0.00	150.00	150.00	150.00	0.00%
A.1010.480 TOWN BOARD.TRAVEL EXPENSES	0.00	0.00	0.00	0.00	200.00	200.00	200.00	0.00%
<b>Total Item 1010 TOWN BOARD</b>	<b>93,714.16</b>	<b>93,420.08</b>	<b>109,420.48</b>	<b>110,191.35</b>	<b>110,270.00</b>	<b>120,850.00</b>	<b>120,850.00</b>	<b>9.59%</b>
<b>Item 1110 TOWN JUSTICE</b>								
A.1110.011 TOWN JUSTICE.PERMANENT STAFF	164,787.61	157,200.50	153,794.94	163,753.83	173,692.00	180,849.00	134,527.00	-22.55%
A.1110.012 TOWN JUSTICE.TIME & ONE HALF	6,630.38	5,568.81	5,534.16	5,307.77	4,800.00	4,800.00	4,800.00	0.00%
A.1110.013 TOWN JUSTICE.SEASONAL & PART TIME	31,940.25	18,811.56	17,955.00	14,197.00	18,500.00	27,750.00	28,500.00	54.05%
A.1110.015 TOWN JUSTICE.APPOINTED OFFICIALS	90,743.12	124,638.44	137,494.38	140,244.26	147,340.00	151,760.00	150,287.00	2.00%
A.1110.100 TOWN JUSTICE.ELECTED OFFICIALS	112,629.92	112,629.92	120,630.12	120,630.12	120,630.00	140,000.00	140,000.00	16.06%
A.1110.440.01 TOWN JUSTICE.OFFICE SUPPLIES & PRINT	7,853.05	9,772.08	5,802.80	6,575.92	6,500.00	7,500.00	7,500.00	15.38%
A.1110.440.13 TOWN JUSTICE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	2,044.90	324.02	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.441 TOWN JUSTICE.SCHOOLS & CONFERENCES	0.00	0.00	0.00	105.15	300.00	300.00	300.00	0.00%
A.1110.442 TOWN JUSTICE.POSTAGE	4,604.24	4,871.10	5,543.38	4,897.30	4,800.00	5,000.00	5,000.00	4.17%
A.1110.443 TOWN JUSTICE.MAINTENANCE AGREEMENTS	1,670.83	1,327.00	1,389.00	180.00	900.00	900.00	900.00	0.00%
A.1110.444								

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual Per 1-12	2018 Actual Per 1-12	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
<b>Fund A GENERAL FUND</b>								
<b>Item 1110 TOWN JUSTICE</b>								
A.1110.444 TOWN JUSTICE.RENTAL OF EQUIPMENT	2,106.52	2,106.52	2,106.52	2,106.52	2,200.00	2,200.00	2,200.00	0.00%
A.1110.444.01 TOWN JUSTICE.RENTAL OF EQUIPMENT	44.23	0.00	0.00	0.00	100.00	100.00	100.00	0.00%
A.1110.445 TOWN JUSTICE.BOOKS AND PUBLICATIONS	567.00	506.71	303.00	165.95	600.00	600.00	600.00	0.00%
A.1110.456 TOWN JUSTICE.COPIES OF TESTIMONY	26,700.12	21,443.21	18,988.70	17,226.04	20,000.00	20,000.00	20,000.00	0.00%
A.1110.457 TOWN JUSTICE.CONTRACTS W/OUTSIDE VENDORS	2,135.85	1,932.16	356.90	1,101.63	1,300.00	1,300.00	1,300.00	0.00%
A.1110.471 TOWN JUSTICE.TELEPHONE	0.00	697.81	1,441.43	821.12	850.00	850.00	850.00	0.00%
A.1110.480 TOWN JUSTICE.TRAVEL EXPENSES	0.00	9.72	10.17	0.00	850.00	850.00	850.00	0.00%
<b>Total Item 1110 TOWN JUSTICE</b>	<b>454,458.02</b>	<b>461,839.56</b>	<b>471,350.50</b>	<b>477,312.61</b>	<b>503,362.00</b>	<b>544,759.00</b>	<b>497,714.00</b>	<b>-1.12%</b>
<b>Item 1220 SUPERVISOR</b>								
A.1220.011 SUPERVISOR.PERMANENT STAFF	68,064.27	91,254.35	94,922.51	94,263.42	116,489.00	99,831.00	99,831.00	-14.30%
A.1220.012 SUPERVISOR.TIME & ONE HALF	0.00	0.00	0.00	1,659.77	0.00	0.00	0.00	0.00%
A.1220.013 SUPERVISOR.SEASONAL & PART TIME	0.00	0.00	0.00	10,642.75	5,000.00	5,000.00	5,000.00	0.00%
A.1220.015 SUPERVISOR.APPOINTED OFFICIALS	37,167.00	53,979.00	69,675.90	95,980.68	159,500.00	165,560.00	165,560.00	3.80%
A.1220.100 SUPERVISOR.ELECTED OFFICIALS	113,185.54	113,748.70	119,873.78	119,002.78	119,003.00	150,000.00	150,000.00	26.05%
A.1220.440.01 SUPERVISOR.OFFICE SUPPLIES & PRINT	1,000.00	1,493.30	2,879.85	4,002.66	3,000.00	3,000.00	3,000.00	0.00%
A.1220.440.13 SUPERVISOR.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	145.18	400.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.441 SUPERVISOR.SCHOOLS & CONFERENCES	835.00	1,315.00	235.00	840.00	500.00	500.00	500.00	0.00%



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<b>Fund A GENERAL FUND</b>								
<b>Item 1310 FINANCE</b>								
A.1310.457.01 FINANCE.CONTRACTS W/OUTSIDE VENDORS.CONTRACT WITH OUTSIDE VENDORS	1,255.00	2,905.00	355.00	3,086.00	1,000.00	1,000.00	1,000.00	0.00%
A.1310.457.02 FINANCE.CONTRACTS W/OUTSIDE VENDORS.SUCASA GRANT EXPENSES	(0.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1310.480 FINANCE.TRAVEL EXPENSES	2,385.24	1,128.00	1,982.30	1,909.53	2,750.00	2,750.00	2,750.00	0.00%
<b>Total Item 1310 FINANCE</b>	<b>434,161.96</b>	<b>451,760.91</b>	<b>488,194.86</b>	<b>589,884.26</b>	<b>492,902.00</b>	<b>525,153.00</b>	<b>525,153.00</b>	<b>6.54%</b>
<b>Item 1320 INDEPENDENT AUDIT</b>								
A.1320.457 INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS	64,400.00	59,400.00	59,900.00	62,400.00	61,000.00	56,900.00	56,900.00	-6.72%
<b>Total Item 1320 INDEPENDENT AUDIT</b>	<b>64,400.00</b>	<b>59,400.00</b>	<b>59,900.00</b>	<b>62,400.00</b>	<b>61,000.00</b>	<b>56,900.00</b>	<b>56,900.00</b>	<b>-6.72%</b>
<b>Item 1330 RECEIVER OF TAXES</b>								
A.1330.011 RECEIVER OF TAXES.PERMANENT STAFF	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00%
A.1330.012 RECEIVER OF TAXES.TIME & ONE HALF	2,092.50	1,023.75	8,021.74	14,943.14	10,000.00	4,000.00	4,000.00	-60.00%
A.1330.013 RECEIVER OF TAXES.SEASONAL & PART TIME	45,720.00	17,010.00	6,877.88	4,556.25	66,000.00	21,109.00	21,109.00	-68.02%
A.1330.015 RECEIVER OF TAXES.APPOINTED OFFICIALS	0.00	21,413.08	24,775.01	0.00	0.00	0.00	0.00	0.00%
A.1330.100 RECEIVER OF TAXES.ELECTED OFFICIALS	72,692.10	72,692.10	77,691.90	0.00	0.00	0.00	0.00	0.00%
A.1330.200 RECEIVER OF TAXES.CAPITAL OUTLAY	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	-100.00%
A.1330.407 RECEIVER OF TAXES.ADVERTISING	5,227.60	4,258.00	4,958.00	3,560.00	3,000.00	6,400.00	6,400.00	113.33%

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Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual Per 1-12	2018 Actual Per 1-12	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Item 1330</b>	<b>RECEIVER OF TAXES</b>							
A.1330.440.01 RECEIVER OF TAXES.OFFICE SUPPLIES & PRINT	2,504.49	908.94	1,940.75	256.74	0.00	2,000.00	2,000.00	100.00%
A.1330.440.13 RECEIVER OF TAXES.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	157.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.441 RECEIVER OF TAXES.SCHOOLS & CONFERENCES	285.87	380.00	0.00	0.00	400.00	500.00	500.00	25.00%
A.1330.442 RECEIVER OF TAXES.POSTAGE	18,332.93	23,221.63	18,943.21	13,411.96	13,785.00	14,960.00	14,960.00	8.52%
A.1330.443 RECEIVER OF TAXES.MAINTENANCE AGREEMENTS	240.00	240.00	249.00	6,470.00	7,000.00	7,000.00	7,000.00	0.00%
A.1330.444 RECEIVER OF TAXES.RENTAL OF EQUIPMENT	2,106.52	2,106.52	2,106.52	2,106.52	2,107.00	0.00	0.00	-100.00%
A.1330.445 RECEIVER OF TAXES.BOOKS AND PUBLICATIONS	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00%
A.1330.457 RECEIVER OF TAXES.CONTRACTS W/OUTSIDE VENDORS	9,633.83	10,982.16	22,910.63	12,217.04	14,950.00	9,700.00	9,700.00	-35.12%
A.1330.480 RECEIVER OF TAXES.TRAVEL EXPENSES	1,701.92	927.50	1,412.86	271.16	750.00	5,000.00	5,000.00	566.67%
<b>Total Item 1330</b> <b>RECEIVER OF TAXES</b>	<b>160,694.90</b>	<b>155,163.68</b>	<b>169,887.50</b>	<b>59,812.81</b>	<b>122,492.00</b>	<b>70,669.00</b>	<b>70,669.00</b>	<b>-42.31%</b>
<b>Item 1355</b>	<b>ASSESSOR</b>							
A.1355.011 ASSESSOR.PERMANENT STAFF	314,189.10	323,346.12	352,627.29	390,889.77	375,384.00	354,985.00	288,285.00	-23.20%
A.1355.012 ASSESSOR.TIME & ONE HALF	10,700.54	8,260.96	20,150.80	8,928.30	9,000.00	9,000.00	9,000.00	0.00%
A.1355.013 ASSESSOR.SEASONAL & PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
A.1355.015 ASSESSOR.APPOINTED OFFICIALS	120,147.04	123,150.82	125,437.40	128,440.00	142,509.00	145,129.00	145,129.00	1.84%
A.1355.407 ASSESSOR.ADVERTISING	132.00	74.00	0.00	162.00	100.00	100.00	100.00	0.00%



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<b>Fund A GENERAL FUND</b>								
<b>Item 1355 ASSESSOR</b>								
A.1355.440.01 ASSESSOR.OFFICE SUPPLIES & PRINT	3,465.25	2,759.20	3,215.08	3,907.83	3,000.00	3,000.00	3,000.00	0.00%
A.1355.440.13 ASSESSOR.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	107.70	500.00	0.00	891.21	0.00	0.00	0.00	0.00%
A.1355.441 ASSESSOR.SCHOOLS & CONFERENCES	379.00	439.80	774.00	1,007.44	750.00	750.00	750.00	0.00%
A.1355.442 ASSESSOR.POSTAGE	2,952.49	1,425.29	1,306.53	918.65	1,500.00	1,500.00	1,500.00	0.00%
A.1355.443 ASSESSOR.MAINTENANCE AGREEMENTS	240.00	240.00	249.00	180.00	400.00	400.00	400.00	0.00%
A.1355.444 ASSESSOR.RENTAL OF EQUIPMENT	2,106.52	2,106.52	2,106.52	2,106.52	2,000.00	2,000.00	2,000.00	0.00%
A.1355.445 ASSESSOR.BOOKS AND PUBLICATIONS	4,889.60	3,615.62	3,554.30	1,194.15	3,500.00	3,500.00	3,500.00	0.00%
A.1355.447 ASSESSOR.VEHICLE OPERATION AND REPAIR	416.07	403.51	503.92	537.85	600.00	600.00	600.00	0.00%
A.1355.457 ASSESSOR.CONTRACTS W/OUTSIDE VENDORS	5,325.83	8,866.17	6,652.26	6,293.53	20,200.00	20,200.00	20,200.00	0.00%
A.1355.471 ASSESSOR.TELEPHONE	0.00	0.00	0.00	240.16	0.00	0.00	0.00	0.00%
A.1355.480 ASSESSOR.TRAVEL EXPENSES	0.00	0.00	172.50	0.00	0.00	0.00	0.00	0.00%
A.1355.485 ASSESSOR.CERTIORARI EXPENSE	32,037.50	45,739.57	67,250.00	52,000.00	15,000.00	15,000.00	15,000.00	0.00%
<b>Total Item 1355 ASSESSOR</b>	<b>497,088.64</b>	<b>520,927.58</b>	<b>583,999.60</b>	<b>597,697.41</b>	<b>573,943.00</b>	<b>556,164.00</b>	<b>494,464.00</b>	<b>-13.85%</b>
<b>Item 1356 BD OF ASSESSMENT REVIEW</b>								
A.1356.457 BD OF ASSESSMENT REVIEW.CONTRACTS W/OUTSIDE VENDORS	8,400.00	7,428.10	6,525.00	9,025.00	9,000.00	10,000.00	10,000.00	11.11%
<b>Total Item 1356 BD OF ASSESSMENT REVIEW</b>								

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<b>Fund A</b>								
<b>GENERAL FUND</b>								
<b>Item 1356</b>								
<b>BD OF ASSESSMENT REVIEW</b>								
	8,400.00	7,428.10	6,525.00	9,025.00	9,000.00	10,000.00	10,000.00	11.11%
<b>Item 1410</b>								
<b>TOWN CLERK</b>								
A.1410.011								
TOWN CLERK.PERMANENT STAFF	200,657.34	206,449.40	202,156.03	269,454.30	215,348.00	218,000.00	239,067.00	11.01%
A.1410.012								
TOWN CLERK.TIME & ONE HALF	3,493.98	9,316.54	3,239.70	4,509.31	2,000.00	4,000.00	2,000.00	0.00%
A.1410.013								
TOWN CLERK.SEASONAL & PART TIME	21,693.00	5,670.00	9,292.50	14,985.00	16,000.00	13,300.00	13,300.00	-16.88%
A.1410.015								
TOWN CLERK.APPOINTED OFFICIALS	66,316.12	109,148.52	100,080.87	45,060.04	66,300.00	88,000.00	83,000.00	25.19%
A.1410.100								
TOWN CLERK.ELECTED OFFICIALS	72,692.10	72,692.10	77,691.90	43,626.99	77,692.00	95,000.00	95,000.00	22.28%
A.1410.407								
TOWN CLERK.ADVERTISING	8,853.19	9,451.04	9,130.43	10,305.68	9,500.00	9,500.00	9,500.00	0.00%
A.1410.440.01								
TOWN CLERK.OFFICE SUPPLIES & PRINT	3,629.75	5,816.89	5,082.94	6,654.24	5,000.00	5,000.00	5,000.00	0.00%
A.1410.440.13								
TOWN CLERK.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	500.00	499.99	0.00	0.00	0.00	0.00	0.00%
A.1410.441								
TOWN CLERK.SCHOOLS & CONFERENCES	180.00	160.00	200.00	635.00	300.00	675.00	675.00	125.00%
A.1410.442								
TOWN CLERK.POSTAGE	1,015.36	1,029.56	1,515.86	1,845.72	1,000.00	1,200.00	1,200.00	20.00%
A.1410.443								
TOWN CLERK.MAINTENANCE AGREEMENTS	240.00	240.00	249.00	4,934.72	3,000.00	2,800.00	2,800.00	-6.67%
A.1410.444								
TOWN CLERK.RENTAL OF EQUIPMENT	2,106.52	2,106.52	2,106.52	2,106.52	2,106.00	2,110.00	2,110.00	0.19%
A.1410.445								
TOWN CLERK.BOOKS AND PUBLICATIONS	3,038.82	6,594.58	7,640.66	10,375.99	5,000.00	8,400.00	7,000.00	40.00%
A.1410.455								
TOWN CLERK.UTILITIES	23,238.39	18,359.85	20,195.97	20,275.71	21,000.00	17,000.00	20,000.00	-4.76%
A.1410.457								
TOWN CLERK.CONTRACTS W/OUTSIDE VENDORS	7,705.11	6,128.70	5,972.79	1,605.80	6,800.00	8,000.00	8,000.00	17.65%
A.1410.473								
TOWN CLERK.WATER	3,907.83	4,017.66	3,976.94	4,017.58	4,000.00	3,500.00	4,000.00	0.00%

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<b>Fund A GENERAL FUND</b>								
<b>Item 1410 TOWN CLERK</b>								
A.1410.480 TOWN CLERK.TRAVEL EXPENSES	1,021.52	2,394.27	2,739.76	202.29	2,650.00	4,000.00	3,000.00	13.21%
<b>Total Item 1410 TOWN CLERK</b>	<b>419,789.03</b>	<b>460,075.63</b>	<b>451,771.86</b>	<b>440,594.89</b>	<b>437,696.00</b>	<b>480,485.00</b>	<b>495,652.00</b>	<b>13.24%</b>
<b>Item 1420 TOWN ATTORNEY</b>								
A.1420.011 TOWN ATTORNEY.PERMANENT STAFF	153,531.82	155,487.97	158,986.44	163,842.91	166,039.00	84,408.00	80,709.00	-51.39%
A.1420.013 TOWN ATTORNEY.SEASONAL & PART TIME	1,255.50	1,529.00	256.50	1,410.75	5,000.00	40,500.00	40,500.00	710.00%
A.1420.015 TOWN ATTORNEY.APPOINTED OFFICIALS	412,067.08	431,272.40	454,839.12	464,185.77	465,539.00	494,287.00	474,850.00	2.00%
A.1420.200 TOWN ATTORNEY.CAPITAL OUTLAY	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	-100.00%
A.1420.440.01 TOWN ATTORNEY.OFFICE SUPPLIES & PRINT	4,281.08	2,177.56	2,987.50	2,294.61	250.00	2,500.00	2,500.00	900.00%
A.1420.440.13 TOWN ATTORNEY.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	1,180.38	387.00	0.00	0.00	0.00	500.00	500.00	100.00%
A.1420.441 TOWN ATTORNEY.SCHOOLS & CONFERENCES	2,150.00	2,306.00	2,363.57	2,175.00	2,850.00	2,500.00	2,500.00	-12.28%
A.1420.442 TOWN ATTORNEY.POSTAGE	1,749.41	1,643.90	1,899.74	2,323.20	1,750.00	1,750.00	1,750.00	0.00%
A.1420.443 TOWN ATTORNEY.MAINTENANCE AGREEMENTS	240.00	2,456.28	249.00	180.00	800.00	500.00	500.00	-37.50%
A.1420.444 TOWN ATTORNEY.RENTAL OF EQUIPMENT	2,106.52	2,106.52	2,106.52	2,106.52	2,200.00	2,500.00	2,500.00	13.64%
A.1420.445 TOWN ATTORNEY.BOOKS AND PUBLICATIONS	26,730.26	30,845.54	30,123.74	29,619.14	30,000.00	30,000.00	30,000.00	0.00%
A.1420.456 TOWN ATTORNEY.COPIES OF TESTIMONY	0.00	1,618.80	1,321.50	784.60	1,500.00	1,500.00	1,500.00	0.00%
A.1420.457								

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<b>Fund A GENERAL FUND</b>								
<b>Item 1420 TOWN ATTORNEY</b>								
A.1420.457 TOWN ATTORNEY.CONTRACTS W/OUTSIDE VENDORS	62,307.06	34,444.55	60,117.55	52,927.88	60,000.00	60,000.00	60,000.00	0.00%
A.1420.480 TOWN ATTORNEY.TRAVEL EXPENSES	841.38	423.00	148.44	561.53	1,000.00	750.00	750.00	-25.00%
<b>Total Item 1420 TOWN ATTORNEY</b>	<b>668,440.49</b>	<b>666,698.52</b>	<b>715,399.62</b>	<b>722,411.91</b>	<b>739,928.00</b>	<b>721,695.00</b>	<b>698,559.00</b>	<b>-5.59%</b>
<b>Item 1440 ENGINEER</b>								
A.1440.011 ENGINEER.PERMANENT STAFF	356,481.59	374,022.70	392,663.19	434,498.86	504,850.00	519,110.00	532,201.00	5.42%
A.1440.012 ENGINEER.TIME & ONE HALF	13,210.65	27,560.24	20,619.26	23,114.55	10,000.00	21,126.00	21,126.00	111.26%
A.1440.020 ENGINEER.DOUBLE TIME	4,217.21	15,624.87	7,549.94	3,352.81	5,000.00	7,686.00	7,686.00	53.72%
A.1440.440.01 ENGINEER.OFFICE SUPPLIES & PRINT	1,032.73	721.23	1,357.39	923.79	1,500.00	1,009.00	1,009.00	-32.73%
A.1440.441 ENGINEER.SCHOOLS & CONFERENCES	125.00	0.00	603.29	270.00	700.00	2,000.00	1,500.00	114.29%
A.1440.442 ENGINEER.POSTAGE	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
A.1440.445 ENGINEER.BOOKS AND PUBLICATIONS	0.00	0.00	0.00	601.12	0.00	150.00	150.00	100.00%
A.1440.457 ENGINEER.CONTRACTS W/OUTSIDE VENDORS	168.39	191.16	36.19	165.00	500.00	140.00	140.00	-72.00%
A.1440.471 ENGINEER.TELEPHONE	(610.46)	719.34	751.89	804.89	800.00	800.00	500.00	-37.50%
A.1440.480 ENGINEER.TRAVEL EXPENSES	0.00	0.00	410.45	0.00	500.00	500.00	500.00	0.00%
<b>Total Item 1440 ENGINEER</b>	<b>374,625.11</b>	<b>418,839.54</b>	<b>423,991.60</b>	<b>463,731.02</b>	<b>523,850.00</b>	<b>552,621.00</b>	<b>564,912.00</b>	<b>7.84%</b>
<b>Item 1450 ELECTIONS</b>								
A.1450.457 ELECTIONS.CONTRACTS W/OUTSIDE	185,047.00	191,116.00	200,001.00	173,858.00	200,000.00	200,000.00	200,000.00	0.00%



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<b>Fund A GENERAL FUND</b>								
<b>Item 1620 BUILDING MAINTENANCE</b>								
A.1620.473 BUILDING MAINTENANCE.WATER	31,764.00	22,195.00	3,252.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Item 1620 BUILDING MAINTENANCE</b>	<b>535,359.43</b>	<b>550,369.67</b>	<b>607,491.15</b>	<b>716,186.04</b>	<b>592,315.00</b>	<b>687,275.00</b>	<b>677,275.00</b>	<b>14.34%</b>
<b>Item 1622 SHARED SERVICES</b>								
A.1622.011 SHARED SERVICES.PERMANENT STAFF	189,634.48	197,085.40	213,144.12	218,741.18	141,801.00	182,736.00	167,736.00	18.29%
A.1622.012 SHARED SERVICES.TIME & ONE HALF	0.00	0.00	0.00	82.52	0.00	0.00	0.00	0.00%
A.1622.013 SHARED SERVICES.SEASONAL & PART TIME	0.00	705.00	0.00	0.00	20,000.00	27,263.00	20,000.00	0.00%
A.1622.200 SHARED SERVICES.CAPITAL OUTLAY	0.00	0.00	1,536.22	0.00	0.00	0.00	0.00	0.00%
A.1622.440.01 SHARED SERVICES.OFFICE SUPPLIES & PRINT.01	6,976.27	5,064.59	5,897.98	5,123.38	5,750.00	5,750.00	5,750.00	0.00%
A.1622.440.13 SHARED SERVICES.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	113.09	202.89	0.00	419.99	0.00	0.00	0.00	0.00%
A.1622.441 SHARED SERVICES.SCHOOLS & CONFERENCES	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1622.442 SHARED SERVICES.POSTAGE	3,701.68	3,977.38	5,630.13	4,593.18	6,500.00	6,500.00	6,500.00	0.00%
A.1622.443 SHARED SERVICES.MAINTENANCE AGREEMENTS	3,458.60	3,404.16	3,714.58	2,229.08	3,800.00	3,800.00	3,800.00	0.00%
A.1622.444 SHARED SERVICES.RENTAL OF EQUIPMENT	4,638.16	4,213.16	4,213.13	4,213.16	4,215.00	4,215.00	4,215.00	0.00%
A.1622.447 SHARED SERVICES.VEHICLE OPERATION AND REPAIR	219.40	231.83	1,221.19	54.91	400.00	400.00	400.00	0.00%
A.1622.455 SHARED SERVICES.UTILITIES	51,560.45	47,164.64	49,096.11	47,426.24	40,000.00	40,000.00	40,000.00	0.00%
A.1622.457 SHARED SERVICES.CONTRACTS W/OUTSIDE VENDORS	151,075.50	120,679.29	258,652.92	343,652.17	115,000.00	115,000.00	115,000.00	0.00%

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<b>Fund A GENERAL FUND</b>								
<b>Item 1622 SHARED SERVICES</b>								
A.1622.471 SHARED SERVICES.TELEPHONE	10,565.43	15,641.76	14,592.58	14,950.58	13,000.00	13,000.00	13,000.00	0.00%
A.1622.473 SHARED SERVICES.WATER	2,001.01	15,353.94	3,337.40	2,531.42	2,000.00	2,000.00	2,000.00	0.00%
<b>Total Item 1622 SHARED SERVICES</b>	<b>424,064.07</b>	<b>413,724.04</b>	<b>561,036.36</b>	<b>644,017.81</b>	<b>352,466.00</b>	<b>400,664.00</b>	<b>378,401.00</b>	<b>7.36%</b>
<b>Item 1682 CENTRAL DATA</b>								
A.1682.011 CENTRAL DATA.PERMANENT STAFF	144,333.16	164,333.12	178,413.43	196,145.03	201,032.00	286,806.00	215,374.00	7.13%
A.1682.012 CENTRAL DATA.TIME & ONE HALF	6,844.63	8,328.94	10,473.50	11,280.27	19,000.00	19,000.00	0.00	-100.00%
A.1682.013 CENTRAL DATA.SEASONAL & PART TIME	0.00	828.00	1,667.25	3,651.75	6,000.00	22,000.00	14,500.00	141.67%
A.1682.200 CENTRAL DATA.CAPITAL OUTLAY	5,776.01	0.00	0.00	0.00	0.00	45,000.00	45,000.00	100.00%
A.1682.440.01 CENTRAL DATA.OFFICE SUPPLIES & PRINT	157.27	1,559.81	2,622.21	1,705.54	500.00	2,500.00	1,500.00	200.00%
A.1682.440.13 CENTRAL DATA.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	944.29	4,205.50	24,978.88	4,732.84	19,400.00	19,400.00	0.00	-100.00%
A.1682.441 CENTRAL DATA.SCHOOLS & CONFERENCES	4,596.50	0.00	5,000.00	0.00	4,500.00	7,500.00	0.00	-100.00%
A.1682.457 CENTRAL DATA.CONTRACTS W/OUTSIDE VENDORS	76,599.50	66,539.02	108,771.51	103,052.70	93,600.00	617,300.00	402,300.00	329.81%
<b>Total Item 1682 CENTRAL DATA</b>	<b>239,251.36</b>	<b>245,794.39</b>	<b>331,926.78</b>	<b>320,568.13</b>	<b>344,032.00</b>	<b>1,019,506.00</b>	<b>678,674.00</b>	<b>97.27%</b>
<b>Item 1910 UNALLOCATED INSURANCE</b>								
A.1910.043 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE	140,000.00	147,000.00	191,100.00	241,820.00	247,666.00	272,433.00	267,479.00	8.00%
<b>Total Item 1910 UNALLOCATED INSURANCE</b>								

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<b>Fund A</b>								
<b>GENERAL FUND</b>								
<b>Item 1910</b>								
<b>UNALLOCATED INSURANCE</b>								
	140,000.00	147,000.00	191,100.00	241,820.00	247,666.00	272,433.00	267,479.00	8.00%
<b>Item 1930</b>								
<b>JUDGMENTS &amp; CLAIMS</b>								
A.1930.487								
JUDGMENTS & CLAIMS.REFUNDS OF REAL PROPERTY	0.00	0.00	1,459,702.88	138,852.39	183,927.00	104,516.00	104,516.00	-43.18%
<b>Total Item 1930</b>								
<b>JUDGMENTS &amp; CLAIMS</b>	<u>0.00</u>	<u>0.00</u>	<u>1,459,702.88</u>	<u>138,852.39</u>	<u>183,927.00</u>	<u>104,516.00</u>	<u>104,516.00</u>	<u>-43.18%</u>
<b>Item 1980</b>								
<b>MCT MOBILITY TAX</b>								
A.1980.457								
MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS	18,523.67	19,224.24	20,458.06	21,210.19	19,000.00	19,500.00	19,500.00	2.63%
<b>Total Item 1980</b>								
<b>MCT MOBILITY TAX</b>	<u>18,523.67</u>	<u>19,224.24</u>	<u>20,458.06</u>	<u>21,210.19</u>	<u>19,000.00</u>	<u>19,500.00</u>	<u>19,500.00</u>	<u>2.63%</u>
<b>Item 1989</b>								
<b>UNCLASSIFIED</b>								
A.1989.478								
UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES	0.00	0.00	0.00	131,613.61	0.00	22,380.00	22,380.00	100.00%
<b>Total Item 1989</b>								
<b>UNCLASSIFIED</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>131,613.61</u>	<u>0.00</u>	<u>22,380.00</u>	<u>22,380.00</u>	<u>100.00%</u>
<b>Item 2490</b>								
<b>COMMUNITY COLLEGE CHARGEBACKS</b>								
A.2490.457								
COMMUNITY COLLEGE CHARGEBACKS.CONTRACTS W/OUTSIDE VENDORS	0.00	79,230.00	465,144.97	514,000.00	250,000.00	514,000.00	514,000.00	105.60%
<b>Total Item 2490</b>								
<b>COMMUNITY COLLEGE CHARGEBACKS</b>	<u>0.00</u>	<u>79,230.00</u>	<u>465,144.97</u>	<u>514,000.00</u>	<u>250,000.00</u>	<u>514,000.00</u>	<u>514,000.00</u>	<u>105.60%</u>
<b>Item 3310</b>								
<b>TRAFFIC CONTROL</b>								
A.3310.443								
TRAFFIC CONTROL.MAINTENANCE AGREEMENTS	49,999.92	50,110.70	51,949.92	49,999.92	57,000.00	57,000.00	57,000.00	0.00%



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<b>Fund A GENERAL FUND</b>								
<b>Item 3310 TRAFFIC CONTROL</b>								
A.3310.455 TRAFFIC CONTROL.UTILITIES	33,743.04	33,100.26	33,299.34	31,623.07	34,000.00	34,000.00	34,000.00	0.00%
A.3310.457 TRAFFIC CONTROL.CONTRACTS W/OUTSIDE VENDORS	0.00	29,565.00	7,250.40	14,927.80	20,000.00	20,000.00	15,000.00	-25.00%
<b>Total Item 3310 TRAFFIC CONTROL</b>	<b>83,742.96</b>	<b>112,775.96</b>	<b>92,499.66</b>	<b>96,550.79</b>	<b>111,000.00</b>	<b>111,000.00</b>	<b>106,000.00</b>	<b>-4.50%</b>
<b>Item 3510 CONTROL OF ANIMALS</b>								
A.3510.011 CONTROL OF ANIMALS.PERMANENT STAFF	42,596.00	42,423.50	42,619.00	47,716.50	45,000.00	45,000.00	45,000.00	0.00%
A.3510.447 CONTROL OF ANIMALS.VEHICLE OPERATION AND REPAIR	0.00	0.00	241.84	0.00	300.00	300.00	300.00	0.00%
A.3510.457 CONTROL OF ANIMALS.CONTRACTS W/OUTSIDE VENDORS	33,910.66	33,430.86	33,646.85	39,924.69	49,060.00	49,060.00	49,060.00	0.00%
<b>Total Item 3510 CONTROL OF ANIMALS</b>	<b>76,506.66</b>	<b>75,854.36</b>	<b>76,507.69</b>	<b>87,641.19</b>	<b>94,360.00</b>	<b>94,360.00</b>	<b>94,360.00</b>	<b>0.00%</b>
<b>Item 3645 OFFICE OF EMERGENCY MANAGEMENT</b>								
A.3645.457 OFFICE OF EMERGENCY MANAGEMENT.CONTRACTS W/OUTSIDE VENDORS	8,874.12	1,812.24	10,269.00	3,561.82	8,000.00	8,000.00	8,000.00	0.00%
<b>Total Item 3645 OFFICE OF EMERGENCY MANAGEMENT</b>	<b>8,874.12</b>	<b>1,812.24</b>	<b>10,269.00</b>	<b>3,561.82</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00%</b>
<b>Item 3989 OTHER PUBLIC SAFETY</b>								
A.3989.457 OTHER PUBLIC SAFETY.CONTRACTS W/OUTSIDE VENDORS	63,669.00	149,126.55	104,696.93	57,271.18	0.00	0.00	0.00	0.00%
<b>Total Item 3989 OTHER PUBLIC SAFETY</b>	<b>63,669.00</b>	<b>149,126.55</b>	<b>104,696.93</b>	<b>57,271.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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<b>Fund A</b>								
<b>GENERAL FUND</b>								
<b>Item 3989</b>								
<b>OTHER PUBLIC SAFETY</b>								
<b>Item 4211</b>								
<b>SUBSTANCE ABUSE COUNCIL</b>								
A.4211.457								
SUBSTANCE ABUSE COUNCIL.CONTRACTS W/OUTSIDE VENDORS	35,182.50	39,832.50	39,832.50	39,832.50	39,833.00	39,833.00	39,833.00	0.00%
<b>Total Item 4211</b>								
<b>SUBSTANCE ABUSE COUNCIL</b>	<b>35,182.50</b>	<b>39,832.50</b>	<b>39,832.50</b>	<b>39,832.50</b>	<b>39,833.00</b>	<b>39,833.00</b>	<b>39,833.00</b>	<b>0.00%</b>
<b>Item 5010</b>								
<b>SUPT. OF HIGHWAYS</b>								
A.5010.011								
SUPT. OF HIGHWAYS.PERMANENT STAFF	192,690.47	186,168.18	194,770.67	214,539.12	215,279.00	225,897.00	269,535.00	25.20%
A.5010.012								
SUPT. OF HIGHWAYS.TIME & ONE HALF	884.18	1,137.42	542.74	2,483.20	0.00	0.00	0.00	0.00%
A.5010.013								
SUPT. OF HIGHWAYS.SEASONAL & PART TIME	24,394.50	18,337.50	23,809.76	17,876.50	30,000.00	31,000.00	0.00	-100.00%
A.5010.015								
SUPT. OF HIGHWAYS.APPOINTED OFFICIALS	2,817.10	2,817.10	2,817.10	2,817.10	2,817.00	3,200.00	3,200.00	13.60%
A.5010.100								
SUPT. OF HIGHWAYS.ELECTED OFFICIALS	100,488.96	100,488.96	106,988.96	106,988.96	106,989.00	130,000.00	130,000.00	21.51%
A.5010.440.01								
SUPT. OF HIGHWAYS.OFFICE SUPPLIES & PRINT	2,053.70	3,294.50	2,249.53	1,958.39	2,250.00	2,250.00	2,000.00	-11.11%
A.5010.440.13								
SUPT. OF HIGHWAYS.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	4,485.81	4,213.86	4,485.00	1,296.50	4,485.00	4,485.00	4,485.00	0.00%
A.5010.441								
SUPT. OF HIGHWAYS.SCHOOLS & CONFERENCES	1,294.10	1,323.25	2,654.52	1,710.49	1,000.00	1,000.00	1,000.00	0.00%
A.5010.442								
SUPT. OF HIGHWAYS.POSTAGE	753.11	1,340.13	1,020.62	940.79	1,600.00	1,600.00	1,000.00	-37.50%
A.5010.443								
SUPT. OF HIGHWAYS.MAINTENANCE AGREEMENTS	240.00	720.00	489.00	420.00	850.00	850.00	600.00	-29.41%
A.5010.444								
SUPT. OF HIGHWAYS.RENTAL OF EQUIPMENT	2,106.52	2,106.52	2,106.52	2,106.52	2,200.00	2,700.00	2,700.00	22.73%

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<b>Fund A GENERAL FUND</b>								
<b>Item 5010 SUPT. OF HIGHWAYS</b>								
A.5010.445 SUPT. OF HIGHWAYS.BOOKS AND PUBLICATIONS	0.00	242.00	0.00	200.00	275.00	275.00	275.00	0.00%
A.5010.457 SUPT. OF HIGHWAYS.CONTRACTS W/OUTSIDE VENDORS	7,667.35	11,532.71	8,526.50	13,086.27	25,400.00	25,400.00	20,000.00	-21.26%
A.5010.471 SUPT. OF HIGHWAYS.TELEPHONE	414.33	1,435.66	1,572.36	2,765.19	1,500.00	2,400.00	2,400.00	60.00%
A.5010.480 SUPT. OF HIGHWAYS.TRAVEL EXPENSES	0.00	1.50	390.55	873.60	250.00	250.00	250.00	0.00%
<b>Total Item 5010 SUPT. OF HIGHWAYS</b>	<b>340,290.13</b>	<b>335,159.29</b>	<b>352,423.83</b>	<b>370,062.63</b>	<b>394,895.00</b>	<b>431,307.00</b>	<b>437,445.00</b>	<b>10.78%</b>
<b>Item 5132 GARAGE</b>								
A.5132.440 GARAGE.OFFICE SUPPLIES & PRINT	598.58	513.97	649.51	635.68	600.00	600.00	600.00	0.00%
A.5132.443 GARAGE.MAINTENANCE AGREEMENTS	0.00	800.00	1,343.00	1,664.91	1,200.00	1,600.00	1,200.00	0.00%
A.5132.453 GARAGE.PAINTING AND BUILDING REPAIRS	11,179.66	10,287.40	5,716.21	5,712.19	10,000.00	10,000.00	10,000.00	0.00%
A.5132.455 GARAGE.UTILITIES	56,526.39	41,209.29	48,586.70	52,643.58	55,000.00	56,000.00	50,000.00	-9.09%
A.5132.457 GARAGE.CONTRACTS W/OUTSIDE VENDORS	19,525.55	24,140.71	24,162.11	19,787.65	19,000.00	19,000.00	19,000.00	0.00%
A.5132.471 GARAGE.TELEPHONE	1,684.42	3,232.98	3,002.98	3,025.92	3,000.00	3,000.00	3,000.00	0.00%
A.5132.473 GARAGE.WATER	12,720.91	12,739.70	14,643.63	10,945.51	8,800.00	14,000.00	10,000.00	13.64%
<b>Total Item 5132 GARAGE</b>	<b>102,235.51</b>	<b>92,924.05</b>	<b>98,104.14</b>	<b>94,415.44</b>	<b>97,600.00</b>	<b>104,200.00</b>	<b>93,800.00</b>	<b>-3.89%</b>
<b>Item 5410 SIDEWALKS</b>								
A.5410.457 SIDEWALKS.CONTRACTS W/OUTSIDE VENDORS	87,182.69	54,003.47	0.00	32,893.50	40,000.00	40,000.00	35,000.00	-12.50%

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<b>Fund A GENERAL FUND</b>								
<b>Item 5410 SIDEWALKS</b>								
<b>Total Item 5410 SIDEWALKS</b>	<u>87,182.69</u>	<u>54,003.47</u>	<u>0.00</u>	<u>32,893.50</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>35,000.00</u>	<u>-12.50%</u>
<b>Item 6510 VETERANS SERVICES</b>								
A.6510.457 VETERANS SERVICES.CONTRACTS W/OUTSIDE VENDORS	10,000.00	10,000.00	10,000.00	9,000.00	13,000.00	13,000.00	13,000.00	0.00%
<b>Total Item 6510 VETERANS SERVICES</b>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>9,000.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>0.00%</u>
<b>Item 6772 PROGRAMS FOR THE AGING</b>								
A.6772.015 PROGRAMS FOR THE AGING.APPOINTED OFFICIALS	5,463.12	5,463.12	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00%
A.6772.457 PROGRAMS FOR THE AGING.CONTRACTS W/OUTSIDE VENDORS	169,065.50	169,825.00	168,877.67	174,392.96	178,000.00	182,000.00	182,000.00	2.25%
<b>Total Item 6772 PROGRAMS FOR THE AGING</b>	<u>174,528.62</u>	<u>175,288.12</u>	<u>175,377.67</u>	<u>180,892.96</u>	<u>184,500.00</u>	<u>188,500.00</u>	<u>188,500.00</u>	<u>2.17%</u>
<b>Item 7020 PARKS &amp; REC ADMIN</b>								
A.7020.011 PARKS & REC ADMIN.PERMANENT STAFF	354,777.88	365,155.98	384,473.82	432,917.69	337,068.00	306,112.00	306,112.00	-9.18%
A.7020.012 PARKS & REC ADMIN.TIME & ONE HALF	3,368.93	1,591.04	1,172.17	1,935.63	3,000.00	3,000.00	3,000.00	0.00%
A.7020.013 PARKS & REC ADMIN.SEASONAL & PART TIME	15,932.08	14,559.97	12,438.32	7,471.71	35,000.00	35,000.00	35,000.00	0.00%
A.7020.020 PARKS & REC ADMIN.DOUBLE TIME	661.24	278.07	747.62	0.00	0.00	0.00	0.00	0.00%
A.7020.200 PARKS & REC ADMIN.CAPITAL OUTLAY	0.00	0.00	4,847.00	0.00	0.00	0.00	0.00	0.00%
A.7020.440.01 PARKS & REC ADMIN.OFFICE SUPPLIES & PRINT	3,625.91	3,792.56	3,265.93	2,143.86	4,500.00	4,500.00	3,500.00	-22.22%

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<b>Fund A GENERAL FUND</b>								
<b>Item 7020 PARKS &amp; REC ADMIN</b>								
A.7020.440.13 PARKS & REC ADMIN.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	2,095.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.442 PARKS & REC ADMIN.POSTAGE	7,547.85	4,289.09	4,160.51	4,203.43	4,500.00	4,500.00	4,500.00	0.00%
A.7020.443 PARKS & REC ADMIN.MAINTENANCE AGREEMENTS	240.00	240.00	249.00	180.00	1,000.00	500.00	500.00	-50.00%
A.7020.444 PARKS & REC ADMIN.RENTAL OF EQUIPMENT	2,106.52	2,106.52	2,106.52	2,106.52	3,000.00	3,000.00	3,000.00	0.00%
A.7020.457 PARKS & REC ADMIN.CONTRACTS W/OUTSIDE VENDORS	1,196.14	740.00	6,578.96	67.45	9,700.00	5,000.00	5,000.00	-48.45%
A.7020.471 PARKS & REC ADMIN.TELEPHONE	1,199.28	1,385.32	1,629.90	2,104.45	1,400.00	1,400.00	1,400.00	0.00%
A.7020.480 PARKS & REC ADMIN.TRAVEL EXPENSES	18.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Item 7020 PARKS &amp; REC ADMIN</b>	<b>392,769.83</b>	<b>394,138.55</b>	<b>421,669.75</b>	<b>453,130.74</b>	<b>399,168.00</b>	<b>363,012.00</b>	<b>362,012.00</b>	<b>-9.31%</b>
<b>Item 7110 PARKS</b>								
A.7110.011 PARKS.PERMANENT STAFF	496,498.11	567,187.45	573,537.62	561,759.63	586,017.00	586,394.00	586,394.00	0.06%
A.7110.012 PARKS.TIME & ONE HALF	11,182.63	12,071.97	15,608.48	12,677.58	11,500.00	26,500.00	20,000.00	73.91%
A.7110.013 PARKS.SEASONAL & PART TIME	23,207.64	28,808.25	51,646.25	49,188.90	65,000.00	65,000.00	65,000.00	0.00%
A.7110.020 PARKS.DOUBLE TIME	12,575.30	14,450.07	18,254.39	12,505.23	14,000.00	14,000.00	14,000.00	0.00%
A.7110.200 PARKS.CAPITAL OUTLAY	19,179.41	0.00	4,538.00	136,418.00	30,000.00	0.00	0.00	-100.00%
A.7110.300 PARKS.CAPITAL FACILITIES	2,575.00	17,076.00	86,138.10	7,925.80	0.00	0.00	0.00	0.00%
A.7110.440.01 PARKS.OFFICE SUPPLIES & PRINT	0.03	238.11	8.66	176.40	0.00	0.00	0.00	0.00%
A.7110.441 PARKS.SCHOOLS & CONFERENCES	95.00	100.00	160.00	75.00	200.00	200.00	200.00	0.00%



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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Item 7180</b>	<b>SPECIAL RECREATIONAL FACILITIES</b>							
A.7180.449 SPECIAL RECREATIONAL FACILITIES.CHEMICALS	0.00	0.00	0.00	6,624.00	0.00	0.00	0.00	0.00%
A.7180.452 SPECIAL RECREATIONAL FACILITIES.EQUIPMENT REPAIRS	0.00	(260.68)	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.455 SPECIAL RECREATIONAL FACILITIES.UTILITIES	67,899.52	68,962.57	79,548.39	80,806.69	65,000.00	65,000.00	65,000.00	0.00%
A.7180.457 SPECIAL RECREATIONAL FACILITIES.CONTRACTS W/OUTSIDE VENDORS	7,269.87	8,183.00	7,334.50	7,306.40	5,000.00	5,000.00	5,000.00	0.00%
A.7180.473 SPECIAL RECREATIONAL FACILITIES.WATER	26,206.96	21,831.50	12,731.95	10,799.71	18,000.00	18,000.00	18,000.00	0.00%
<b>Total Item 7180</b> <b>SPECIAL RECREATIONAL FACILITIES</b>	<b>149,505.35</b>	<b>129,730.63</b>	<b>100,422.84</b>	<b>105,536.80</b>	<b>93,000.00</b>	<b>93,000.00</b>	<b>93,000.00</b>	<b>0.00%</b>
<b>Item 7310</b>	<b>YOUTH RECREATION</b>							
A.7310.011 YOUTH RECREATION.PERMANENT STAFF	0.00	0.00	304.00	0.00	0.00	0.00	0.00	0.00%
A.7310.013 YOUTH RECREATION.SEASONAL & PART TIME	353,210.05	319,242.06	346,056.24	350,174.59	425,000.00	425,000.00	425,000.00	0.00%
A.7310.200 YOUTH RECREATION.CAPITAL OUTLAY	0.00	28,799.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.407 YOUTH RECREATION.ADVERTISING	650.00	350.00	575.00	700.00	900.00	1,200.00	1,200.00	33.33%
A.7310.440.01 YOUTH RECREATION.OFFICE SUPPLIES & PRINT	206.17	0.00	0.00	267.20	1,000.00	1,000.00	1,000.00	0.00%
A.7310.442 YOUTH RECREATION.POSTAGE	0.00	3,325.23	0.00	79.64	0.00	0.00	0.00	0.00%
A.7310.455 YOUTH RECREATION.UTILITIES	2,071.96	2,227.63	1,776.44	1,935.00	1,900.00	1,900.00	1,900.00	0.00%
A.7310.457 YOUTH RECREATION.CONTRACTS W/OUTSIDE VENDORS	408,038.74	380,758.07	324,511.83	405,005.59	410,000.00	415,000.00	415,000.00	1.22%

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<b>Fund A GENERAL FUND</b>								
<b>Item 7310 YOUTH RECREATION</b>								
A.7310.471 YOUTH RECREATION.TELEPHONE	2,966.23	2,869.05	3,308.79	4,108.52	3,000.00	3,000.00	3,000.00	0.00%
<b>Total Item 7310 YOUTH RECREATION</b>	<b>767,143.15</b>	<b>737,571.04</b>	<b>676,532.30</b>	<b>762,270.54</b>	<b>841,800.00</b>	<b>847,100.00</b>	<b>847,100.00</b>	<b>0.63%</b>
<b>Item 7520 TOWN MUSEUM</b>								
A.7520.013 TOWN MUSEUM.SEASONAL & PART TIME	11,809.90	13,969.50	21,020.22	19,756.63	19,000.00	19,000.00	19,000.00	0.00%
A.7520.015 TOWN MUSEUM.APPOINTED OFFICIALS	73,753.42	75,596.82	73,322.88	75,971.50	77,284.00	77,284.00	77,284.00	0.00%
A.7520.440.01 TOWN MUSEUM.OFFICE SUPPLIES & PRINT	524.49	1,145.04	457.25	3,325.54	2,400.00	2,400.00	2,400.00	0.00%
A.7520.440.13 TOWN MUSEUM.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	1,149.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7520.441 TOWN MUSEUM.SCHOOLS & CONFERENCES	0.00	0.00	0.00	95.62	0.00	0.00	0.00	0.00%
A.7520.442 TOWN MUSEUM.POSTAGE	103.85	176.10	99.54	108.35	100.00	100.00	100.00	0.00%
A.7520.443 TOWN MUSEUM.MAINTENANCE AGREEMENTS	1,757.00	2,519.00	1,507.00	1,065.00	2,400.00	2,400.00	2,400.00	0.00%
A.7520.445 TOWN MUSEUM.BOOKS AND PUBLICATIONS	91.00	94.40	0.00	90.81	175.00	175.00	175.00	0.00%
A.7520.446 TOWN MUSEUM.MTCE AND HOUSEKEEPING SUPPLIES	1,081.30	1,014.54	832.46	1,193.73	1,100.00	1,100.00	1,100.00	0.00%
A.7520.455 TOWN MUSEUM.UTILITIES	7,711.13	5,980.89	8,219.50	8,204.61	9,000.00	9,000.00	9,000.00	0.00%
A.7520.457 TOWN MUSEUM.CONTRACTS W/OUTSIDE VENDORS	26,485.63	13,869.95	22,761.09	12,977.32	15,000.00	15,000.00	15,000.00	0.00%
A.7520.471 TOWN MUSEUM.TELEPHONE	1,307.34	1,397.41	1,452.87	1,442.79	1,350.00	1,400.00	1,400.00	3.70%
<b>Total Item 7520 TOWN MUSEUM</b>								





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<b>Fund A GENERAL FUND</b>								
<b>Item 7989 OTHER CULTURE &amp; RECREATION</b>								
<b>Item 8160 REFUSE AND GARBAGE</b>								
A.8160.457 REFUSE AND GARBAGE.CONTRACTS W/OUTSIDE VENDORS	75,664.36	76,521.28	73,586.72	77,922.42	75,000.00	75,000.00	85,000.00	13.33%
<b>Total Item 8160 REFUSE AND GARBAGE</b>	<u>75,664.36</u>	<u>76,521.28</u>	<u>73,586.72</u>	<u>77,922.42</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>85,000.00</u>	<u>13.33%</u>
<b>Item 8189 SANITATION COMMISSION</b>								
A.8189.015 SANITATION COMMISSION.APPOINTED OFFICIALS	2,428.92	2,428.92	2,428.92	2,398.92	2,429.00	2,429.00	2,429.00	0.00%
<b>Total Item 8189 SANITATION COMMISSION</b>	<u>2,428.92</u>	<u>2,428.92</u>	<u>2,428.92</u>	<u>2,398.92</u>	<u>2,429.00</u>	<u>2,429.00</u>	<u>2,429.00</u>	<u>0.00%</u>
<b>Item 8674 DISPOSITION OF REAL PROPERTY</b>								
A.8674.457 DISPOSITION OF REAL PROPERTY.CONTRACTS W/OUTSIDE VENDORS	0.00	0.00	390,780.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Item 8674 DISPOSITION OF REAL PROPERTY</b>	<u>0.00</u>	<u>0.00</u>	<u>390,780.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Item 8989 OTHER</b>								
A.8989.457.63 OTHER.CONTRACTS W/OUTSIDE VENDORS.ORANGETOWN HOUSING	87,085.20	50,755.90	63,844.10	80,002.60	78,000.00	80,000.00	80,000.00	2.56%
<b>Total Item 8989 OTHER</b>	<u>87,085.20</u>	<u>50,755.90</u>	<u>63,844.10</u>	<u>80,002.60</u>	<u>78,000.00</u>	<u>80,000.00</u>	<u>80,000.00</u>	<u>2.56%</u>
<b>Item 9010 RETIREMENT</b>								
A.9010.800 RETIREMENT.FRINGE BENEFITS	861,212.49	874,280.71	888,134.00	829,157.00	792,889.00	808,747.00	819,482.00	3.35%
<b>Total Item 9010</b>								

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<b>Fund A</b>								
<b>GENERAL FUND</b>								
<b>Item 9010</b>								
<b>RETIREMENT</b>	861,212.49	874,280.71	888,134.00	829,157.00	792,889.00	808,747.00	819,482.00	3.35%
<b>Item 9030</b>								
<b>SS / MEDICARE</b>								
A.9030.800								
SS / MEDICARE.FRINGE BENEFITS	412,613.25	426,230.48	454,716.13	469,510.66	536,608.00	558,072.00	558,072.00	4.00%
<b>Total Item 9030</b>								
<b>SS / MEDICARE</b>	412,613.25	426,230.48	454,716.13	469,510.66	536,608.00	558,072.00	558,072.00	4.00%
<b>Item 9040</b>								
<b>WORKERS COMPENSATION</b>								
A.9040.800								
WORKERS COMPENSATION.FRINGE BENEFITS	312,500.00	389,899.00	485,156.00	569,687.00	628,762.00	691,638.00	679,063.00	8.00%
<b>Total Item 9040</b>								
<b>WORKERS COMPENSATION</b>	312,500.00	389,899.00	485,156.00	569,687.00	628,762.00	691,638.00	679,063.00	8.00%
<b>Item 9050</b>								
<b>UNEMPLOYMENT INSURANCE</b>								
A.9050.800								
UNEMPLOYMENT INSURANCE.FRINGE BENEFITS	7,375.61	2,976.00	8,328.50	12,610.58	10,000.00	5,000.00	5,000.00	-50.00%
<b>Total Item 9050</b>								
<b>UNEMPLOYMENT INSURANCE</b>	7,375.61	2,976.00	8,328.50	12,610.58	10,000.00	5,000.00	5,000.00	-50.00%
<b>Item 9060</b>								
<b>HOSPITALIZATION</b>								
A.9060.800								
HOSPITALIZATION.FRINGE BENEFITS	1,451,009.21	1,577,336.34	1,763,053.33	1,903,812.23	2,094,684.00	2,283,206.00	2,233,206.00	6.61%
<b>Total Item 9060</b>								
<b>HOSPITALIZATION</b>	1,451,009.21	1,577,336.34	1,763,053.33	1,903,812.23	2,094,684.00	2,283,206.00	2,233,206.00	6.61%
<b>Item 9061</b>								
<b>DENTAL INSURANCE</b>								
A.9061.800								
DENTAL INSURANCE.FRINGE BENEFITS	108,460.44	115,292.90	122,835.56	132,902.47	138,417.00	145,338.00	145,338.00	5.00%
<b>Total Item 9061</b>								
<b>DENTAL INSURANCE</b>	108,460.44	115,292.90	122,835.56	132,902.47	138,417.00	145,338.00	145,338.00	5.00%

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<b>Fund A</b>								
<b>GENERAL FUND</b>								
<b>Item 9061</b>								
<b>DENTAL INSURANCE</b>	108,460.44	115,292.90	122,835.56	132,902.47	138,417.00	145,338.00	145,338.00	5.00%
<b>Item 9730</b>								
<b>B.A.N. DEBT SERVICE</b>								
A.9730.457								
B.A.N. DEBT SERVICE.CONTRACTS W/OUTSIDE VENDORS	28,850.00	40,297.58	2,000.00	25,997.61	0.00	0.00	0.00	0.00%
<b>Total Item 9730</b>								
<b>B.A.N. DEBT SERVICE</b>	<u>28,850.00</u>	<u>40,297.58</u>	<u>2,000.00</u>	<u>25,997.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Item 9950</b>								
<b>INTERFUND TRANSFERS</b>								
A.9950.900								
INTERFUND TRANSFERS.TRANSFERS	0.00	0.00	128,621.00	3,662,653.52	109,121.00	128,902.00	28,847.00	-73.56%
<b>Total Item 9950</b>								
<b>INTERFUND TRANSFERS</b>	<u>0.00</u>	<u>0.00</u>	<u>128,621.00</u>	<u>3,662,653.52</u>	<u>109,121.00</u>	<u>128,902.00</u>	<u>28,847.00</u>	<u>-73.56%</u>
<b>Total Fund A</b>								
<b>GENERAL FUND</b>	<u>17,642,547.41</u>	<u>12,110,468.54</u>	<u>15,396,105.19</u>	<u>18,118,073.09</u>	<u>14,174,308.00</u>	<u>15,648,933.00</u>	<u>15,001,304.00</u>	<u>5.83%</u>

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<b>Fund B TOWN OUTSIDE VILLAGE</b>								
<b>Item 1320 INDEPENDENT AUDIT</b>								
B.1320.457.16 INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS.POLICE	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	0.00%
B.1320.457.17 INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	0.00%
<b>Total Item 1320 INDEPENDENT AUDIT</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>0.00%</b>
<b>Item 1910 UNALLOCATED INSURANCE</b>								
B.1910.043.16 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.POLICE	125,000.00	131,250.00	349,075.00	217,250.00	221,130.00	243,243.00	238,820.00	8.00%
B.1910.043.17 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.OTHER THAN POLICE	20,000.00	21,000.00	27,300.00	32,760.00	35,381.00	38,919.00	38,211.00	8.00%
<b>Total Item 1910 UNALLOCATED INSURANCE</b>	<b>145,000.00</b>	<b>152,250.00</b>	<b>376,375.00</b>	<b>250,010.00</b>	<b>256,511.00</b>	<b>282,162.00</b>	<b>277,031.00</b>	<b>8.00%</b>
<b>Item 1980 MCT MOBILITY TAX</b>								
B.1980.457.16 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.POLICE	46,022.34	43,473.01	43,886.91	51,695.13	50,000.00	52,000.00	52,000.00	4.00%
B.1980.457.17 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	4,805.13	4,737.96	5,251.91	5,421.42	5,000.00	5,200.00	5,200.00	4.00%
<b>Total Item 1980 MCT MOBILITY TAX</b>	<b>50,827.47</b>	<b>48,210.97</b>	<b>49,138.82</b>	<b>57,116.55</b>	<b>55,000.00</b>	<b>57,200.00</b>	<b>57,200.00</b>	<b>4.00%</b>
<b>Item 1989 UNCLASSIFIED</b>								
B.1989.478.16 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.POLICE	1,600,000.00	1,098,443.57	1,100,752.00	750,520.26	835,832.00	952,020.00	952,020.00	13.90%
B.1989.478.17 UNCLASSIFIED.INTERFUND CHARGES	237,000.00	164,135.25	164,480.00	614,062.04	683,863.00	778,925.00	778,925.00	13.90%

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<b>Fund B</b>	<b>TOWN OUTSIDE VILLAGE</b>							
<b>Item 1989</b>	<b>UNCLASSIFIED</b>							
<b>Total Item 1989 UNCLASSIFIED</b>	<b>1,837,000.00</b>	<b>1,262,578.82</b>	<b>1,265,232.00</b>	<b>1,364,582.30</b>	<b>1,519,695.00</b>	<b>1,730,945.00</b>	<b>1,730,945.00</b>	<b>13.90%</b>
<b>Item 3120</b>	<b>POLICE</b>							
B.3120.011.16 POLICE.PERMANENT STAFF.POLICE	9,989,386.52	9,842,030.99	10,511,136.27	10,768,472.04	11,158,357.00	11,839,725.00	11,678,513.00	4.66%
B.3120.012.16 POLICE.TIME & ONE HALF.POLICE	1,743,230.99	1,638,542.72	1,676,727.41	2,106,580.31	1,450,000.00	1,486,250.00	1,486,250.00	2.50%
B.3120.016.16 POLICE.HOLIDAY PAY.POLICE	292,223.48	391,479.17	380,439.90	397,534.29	290,000.00	164,000.00	164,000.00	-43.45%
B.3120.021.16 POLICE.SICK LEAVE.POLICE	516,729.52	62,288.65	209,725.66	39,557.86	75,000.00	76,875.00	76,875.00	2.50%
B.3120.022.16 POLICE.VACATION BUYOUT.POLICE	239,955.78	136,188.33	78,011.11	43,898.08	100,000.00	100,000.00	100,000.00	0.00%
B.3120.200.16 POLICE.CAPITAL OUTLAY.POLICE	0.00	0.00	64,368.33	65,949.18	0.00	0.00	0.00	0.00%
B.3120.405.16 POLICE.DARE & YOUTH ACADEMY EXPENSES.POLICE	130.00	6,347.77	6,198.00	8,258.99	25,000.00	25,000.00	25,000.00	0.00%
B.3120.408.16 POLICE.RICO ENHANCEMENTS.POLICE	119,467.88	18,955.42	80,551.81	160,410.99	0.00	0.00	0.00	0.00%
B.3120.440.01 POLICE.OFFICE SUPPLIES & PRINT	11,051.31	9,483.58	16,913.60	12,171.49	0.00	40,000.00	10,000.00	100.00%
B.3120.440.13 POLICE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	32,738.92	15,355.46	60,315.89	15,559.56	57,250.00	48,000.00	38,000.00	-33.62%
B.3120.441.16 POLICE.SCHOOLS & CONFERENCES.POLICE	37,348.49	26,162.09	36,523.00	10,095.00	51,550.00	54,550.00	54,550.00	5.82%
B.3120.442.16 POLICE.POSTAGE.POLICE	822.83	944.04	1,244.66	691.62	1,500.00	1,500.00	1,500.00	0.00%
B.3120.443.16 POLICE.MAINTENANCE AGREEMENTS.POLICE	54,434.70	67,093.40	106,955.14	80,002.23	193,952.00	207,312.00	207,312.00	6.89%
B.3120.444.16 POLICE.RENTAL OF EQUIPMENT.POLICE	147,553.04	53,013.04	51,382.58	59,408.26	39,819.00	40,119.00	40,119.00	0.75%
B.3120.445.16 POLICE.BOOKS AND PUBLICATIONS.POLICE	4,556.56	4,284.95	3,905.71	3,528.74	3,000.00	3,000.00	3,000.00	0.00%



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<b>Fund B</b>	<b>TOWN OUTSIDE VILLAGE</b>							
<b>Item 3120</b>	<b>POLICE</b>							
<b>POLICE</b>	13,794,027.53	12,863,737.15	13,863,452.63	14,410,615.80	14,136,520.00	14,813,728.00	14,591,366.00	3.22%
<b>Item 3122</b>	<b>RADIO OPERATORS</b>							
B.3122.011.16 RADIO OPERATORS.PERMANENT STAFF.POLICE	413,124.12	380,569.66	431,041.60	436,883.94	512,579.00	355,091.00	355,091.00	-30.72%
B.3122.012.16 RADIO OPERATORS.TIME & ONE HALF.POLICE	55,049.21	50,421.34	35,717.71	55,012.39	45,000.00	48,450.00	45,000.00	0.00%
B.3122.020.16 RADIO OPERATORS.DOUBLE TIME.POLICE	20,901.83	18,231.20	23,364.96	17,506.22	20,000.00	21,828.00	21,000.00	5.00%
<b>Total Item 3122</b>	<b>RADIO OPERATORS</b>							
	489,075.16	449,222.20	490,124.27	509,402.55	577,579.00	425,369.00	421,091.00	-27.09%
<b>Item 3124</b>	<b>SUPPORT STAFF</b>							
B.3124.011.16 SUPPORT STAFF.PERMANENT STAFF.POLICE	355,623.76	355,398.77	349,414.69	355,718.24	418,525.00	400,761.00	400,761.00	-4.24%
B.3124.012.16 SUPPORT STAFF.TIME & ONE HALF.POLICE	12,943.35	17,835.31	19,685.12	17,829.83	14,500.00	15,810.00	15,000.00	3.45%
B.3124.013.16 SUPPORT STAFF.SEASONAL & PART TIME.POLICE	33,914.54	19,489.00	24,606.01	14,773.50	10,000.00	28,600.00	12,000.00	20.00%
<b>Total Item 3124</b>	<b>SUPPORT STAFF</b>							
	402,481.65	392,723.08	393,705.82	388,321.57	443,025.00	445,171.00	427,761.00	-3.45%
<b>Item 3126</b>	<b>CRG GD/BINGO</b>							
B.3126.019.16 CRG GD/BINGO.CROSSING GUARDS/BINGO INSP.POLICE	138,359.00	138,735.00	145,992.00	142,315.62	150,000.00	150,000.00	150,000.00	0.00%
<b>Total Item 3126</b>	<b>CRG GD/BINGO</b>							
	138,359.00	138,735.00	145,992.00	142,315.62	150,000.00	150,000.00	150,000.00	0.00%
<b>Item 3620</b>	<b>SAFETY INSPECTION SERVICE</b>							
B.3620.011.17								



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<b>Fund B</b>								
<b>TOWN OUTSIDE VILLAGE</b>								
<b>Item 3620</b>								
<b>SAFETY INSPECTION SERVICE</b>								
B.3620.011.17 SAFETY INSPECTION SERVICE.PERMANENT STAFF.OTHER THAN POLICE	735,289.88	723,974.87	839,834.08	833,248.61	866,989.00	943,277.00	920,723.00	6.20%
B.3620.012.17 SAFETY INSPECTION SERVICE.TIME & ONE HALF.OTHER THAN POLICE	1,171.34	988.42	356.95	2,288.65	4,500.00	4,500.00	4,500.00	0.00%
B.3620.013.17 SAFETY INSPECTION SERVICE.SEASONAL & PART TIME.OTHER THAN POLICE	0.00	3,618.10	9,459.00	35,338.60	28,721.00	56,021.00	35,000.00	21.86%
B.3620.020.17 SAFETY INSPECTION SERVICE.DOUBLE TIME.OTHER THAN POLICE	536.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.3620.200.17 SAFETY INSPECTION SERVICE.CAPITAL OUTLAY.OTHER THAN POLICE	0.00	0.00	0.00	66,907.52	0.00	33,000.00	0.00	0.00%
B.3620.440.01 SAFETY INSPECTION SERVICE.OFFICE SUPPLIES & PRINT	6,533.54	5,329.92	5,619.17	4,563.95	6,200.00	6,500.00	6,500.00	4.84%
B.3620.440.13 SAFETY INSPECTION SERVICE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	1,278.67	0.00	12,165.99	0.00	1,500.00	4,500.00	2,000.00	33.33%
B.3620.441.17 SAFETY INSPECTION SERVICE.SCHOOLS & CONFERENCES.OTHER THAN POLICE	1,290.00	1,695.00	1,555.00	2,310.00	3,200.00	4,000.00	4,000.00	25.00%
B.3620.442.17 SAFETY INSPECTION SERVICE.POSTAGE.OTHER THAN POLICE	3,642.19	4,422.62	5,996.51	4,296.17	7,500.00	7,500.00	7,000.00	-6.67%
B.3620.443.17 SAFETY INSPECTION SERVICE.MAINTENANCE AGREEMENTS.OTHER THAN POLICE	240.00	240.00	249.00	7,070.00	89,770.00	52,000.00	139,950.00	55.90%
B.3620.444.17 SAFETY INSPECTION SERVICE.RENTAL OF EQUIPMENT.OTHER THAN POLICE	2,106.52	2,106.52	2,106.52	2,106.52	2,200.00	4,350.00	4,350.00	97.73%
B.3620.445.17 SAFETY INSPECTION SERVICE.BOOKS AND PUBLICATIONS.OTHER THAN POLICE	380.00	1,301.20	200.00	1,322.65	1,000.00	2,500.00	1,000.00	0.00%
B.3620.447.17 SAFETY INSPECTION SERVICE.VEHICLE	2,937.92	6,290.98	4,285.65	4,588.41	2,500.00	2,500.00	2,500.00	0.00%

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<b>Fund B TOWN OUTSIDE VILLAGE</b>								
<b>Item 3620 SAFETY INSPECTION SERVICE</b>								
B.3620.455.17 SAFETY INSPECTION SERVICE.UTILITIES.OTHER THAN POLICE	6,579.61	6,658.24	5,642.98	5,917.04	6,800.00	6,800.00	6,800.00	0.00%
B.3620.457.17 SAFETY INSPECTION SERVICE.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	4,184.34	2,646.74	9,999.03	13,283.86	1,500.00	96,375.00	96,375.00	6325.00%
B.3620.465.17 SAFETY INSPECTION SERVICE.UNIFORMS.OTHER THAN POLICE	0.00	0.00	0.00	1,389.99	4,500.00	4,500.00	3,000.00	-33.33%
B.3620.471.17 SAFETY INSPECTION SERVICE.TELEPHONE.OTHER THAN POLICE	2,465.68	2,247.46	3,812.56	5,537.63	4,000.00	4,000.00	4,000.00	0.00%
B.3620.480.17 SAFETY INSPECTION SERVICE.TRAVEL EXPENSES.OTHER THAN POLICE	315.32	542.56	781.40	180.84	500.00	500.00	500.00	0.00%
<b>Total Item 3620 SAFETY INSPECTION SERVICE</b>	<b>768,951.87</b>	<b>762,062.63</b>	<b>902,063.84</b>	<b>990,350.44</b>	<b>1,031,380.00</b>	<b>1,232,823.00</b>	<b>1,238,198.00</b>	<b>20.05%</b>
<b>Item 3621 FIRE SAFETY</b>								
B.3621.011.17 FIRE SAFETY.Permanent STAFF.OTHER THAN POLICE	185,286.36	190,873.45	201,572.66	208,908.27	210,086.00	214,288.00	214,288.00	2.00%
B.3621.012.17 FIRE SAFETY.TIME & ONE HALF.OTHER THAN POLICE	9,205.70	5,803.06	4,969.78	5,267.32	4,000.00	4,000.00	4,000.00	0.00%
B.3621.013.17 FIRE SAFETY.SEASONAL & PART TIME.OTHER THAN POLICE	29,057.27	30,458.95	31,459.85	33,136.54	36,500.00	36,500.00	36,500.00	0.00%
B.3621.020.17 FIRE SAFETY.DOUBLE TIME.OTHER THAN POLICE	6,862.75	3,018.88	3,399.88	5,234.72	3,250.00	3,250.00	3,250.00	0.00%
B.3621.440.01 FIRE SAFETY.OFFICE SUPPLIES & PRINT	1,163.14	1,514.48	932.80	1,332.10	1,250.00	1,250.00	1,250.00	0.00%
B.3621.440.13 FIRE SAFETY.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	625.69	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
B.3621.441.17 FIRE SAFETY.SCHOOLS &	1,200.00	1,280.00	1,100.00	1,280.00	1,280.00	1,280.00	1,280.00	0.00%

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<b>Fund B TOWN OUTSIDE VILLAGE</b>								
<b>Item 3621 FIRE SAFETY</b>								
B.3621.443.17 FIRE SAFETY.MAINTENANCE AGREEMENTS.OTHER THAN POLICE	240.00	240.00	249.00	180.00	100.00	100.00	100.00	0.00%
B.3621.444.17 FIRE SAFETY.RENTAL OF EQUIPMENT.OTHER THAN POLICE	2,586.52	2,586.52	4,026.52	4,026.52	2,800.00	2,800.00	4,000.00	42.86%
B.3621.445.17 FIRE SAFETY.BOOKS AND PUBLICATIONS.OTHER THAN POLICE	280.69	460.00	755.70	781.95	400.00	400.00	400.00	0.00%
B.3621.447.17 FIRE SAFETY.VEHICLE OPERATION AND REPAIR.OTHER THAN POLICE	4,328.87	4,496.35	7,672.18	3,503.74	1,200.00	1,200.00	1,200.00	0.00%
B.3621.450.17 FIRE SAFETY.PHOTO AND MICROFILM SUPPLIES.OTHER THAN POLICE	21.88	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
B.3621.455.17 FIRE SAFETY.UTILITIES.OTHER THAN POLICE	2,879.27	2,778.30	3,302.35	3,495.90	2,500.00	2,500.00	2,500.00	0.00%
B.3621.457.17 FIRE SAFETY.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	4,474.32	4,180.38	2,516.25	1,370.38	1,500.00	1,500.00	1,500.00	0.00%
B.3621.465.17 FIRE SAFETY.UNIFORMS.OTHER THAN POLICE	1,731.75	1,860.58	1,694.12	2,050.20	1,500.00	1,500.00	1,500.00	0.00%
B.3621.471.17 FIRE SAFETY.TELEPHONE.OTHER THAN POLICE	2,673.87	2,156.99	2,079.86	2,216.50	2,500.00	2,500.00	2,500.00	0.00%
<b>Total Item 3621 FIRE SAFETY</b>	<b>252,618.08</b>	<b>251,707.94</b>	<b>267,730.95</b>	<b>272,784.14</b>	<b>270,866.00</b>	<b>276,068.00</b>	<b>277,268.00</b>	<b>2.36%</b>
<b>Item 3640 AUXILIARY POLICE</b>								
B.3640.457.16 AUXILIARY POLICE.CONTRACTS W/OUTSIDE VENDORS.POLICE	3,121.90	1,179.85	1,515.25	3,180.05	2,200.00	2,200.00	2,200.00	0.00%
B.3640.465.16 AUXILIARY POLICE.UNIFORMS.POLICE	14,811.23	7,237.50	4,240.76	2,585.00	6,000.00	7,800.00	7,800.00	30.00%
<b>Total Item 3640 AUXILIARY POLICE</b>	<b>17,933.13</b>	<b>8,417.35</b>	<b>5,756.01</b>	<b>5,765.05</b>	<b>8,200.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>21.95%</b>

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<b>Fund B</b>								
<b>TOWN OUTSIDE VILLAGE</b>								
<b>Item 5182</b>								
<b>STREET LIGHTING</b>								
B.5182.200.17 STREET LIGHTING.CAPITAL OUTLAY.OTHER THAN POLICE	0.00	11,403.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.5182.443.17 STREET LIGHTING.MAINTENANCE AGREEMENTS.OTHER THAN POLICE	0.00	0.00	0.00	10,700.00	0.00	21,400.00	21,400.00	100.00%
B.5182.452.17 STREET LIGHTING.EQUIPMENT REPAIRS.OTHER THAN POLICE	0.00	396.45	673.54	1,169.96	0.00	0.00	0.00	0.00%
B.5182.455.17 STREET LIGHTING.UTILITIES.OTHER THAN POLICE	658,585.76	598,407.67	612,212.31	242,088.61	300,000.00	250,000.00	250,000.00	-16.67%
<b>Total Item 5182</b>								
<b>STREET LIGHTING</b>	<b>658,585.76</b>	<b>610,207.12</b>	<b>612,885.85</b>	<b>253,958.57</b>	<b>300,000.00</b>	<b>271,400.00</b>	<b>271,400.00</b>	<b>-9.53%</b>
<b>Item 8010</b>								
<b>ZONING BOARD OF APPEALS</b>								
B.8010.011.17 ZONING BOARD OF APPEALS.PERMANENT STAFF.OTHER THAN POLICE	100,196.39	101,776.20	107,892.73	115,149.27	109,177.00	111,480.00	111,480.00	2.11%
B.8010.012.17 ZONING BOARD OF APPEALS.TIME & ONE HALF.OTHER THAN POLICE	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
B.8010.015.17 ZONING BOARD OF APPEALS.APPOINTED OFFICIALS.OTHER THAN POLICE	29,505.06	29,505.06	29,505.06	29,505.06	29,505.00	29,505.00	29,505.00	0.00%
B.8010.407.17 ZONING BOARD OF APPEALS.ADVERTISING.OTHER THAN POLICE	232.72	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
B.8010.440.01 ZONING BOARD OF APPEALS.OFFICE SUPPLIES & PRINT	3,686.43	1,109.17	2,000.21	1,210.12	2,500.00	2,500.00	2,500.00	0.00%
B.8010.442.17 ZONING BOARD OF APPEALS.POSTAGE.OTHER THAN POLICE	0.00	180.01	0.00	0.00	0.00	0.00	0.00	0.00%
B.8010.455.17 ZONING BOARD OF APPEALS.UTILITIES.OTHER THAN POLICE	7,597.98	4,676.96	5,249.64	5,792.93	6,750.00	6,750.00	6,750.00	0.00%

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<b>Fund B</b>								
<b>TOWN OUTSIDE VILLAGE</b>								
<b>Item 8010</b>								
<b>ZONING BOARD OF APPEALS</b>								
B.8010.456.17 ZONING BOARD OF APPEALS.COPIES OF TESTIMONY.OTHER THAN POLICE	2,330.00	0.00	0.00	0.00	4,750.00	4,750.00	4,750.00	0.00%
B.8010.457.17 ZONING BOARD OF APPEALS.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	59.40	0.00	530.00	111.00	600.00	600.00	600.00	0.00%
<b>Total Item 8010</b>								
<b>ZONING BOARD OF APPEALS</b>	<b>143,607.98</b>	<b>137,247.40</b>	<b>145,177.64</b>	<b>151,768.38</b>	<b>164,782.00</b>	<b>167,085.00</b>	<b>167,085.00</b>	<b>1.40%</b>
<b>Item 8011</b>								
<b>HABOR</b>								
B.8011.015.17 HABOR.APPOINTED OFFICIALS.OTHER THAN POLICE	12,129.52	12,129.52	12,129.52	12,129.52	12,129.00	12,129.00	12,129.00	0.00%
<b>Total Item 8011</b>								
<b>HABOR</b>	<b>12,129.52</b>	<b>12,129.52</b>	<b>12,129.52</b>	<b>12,129.52</b>	<b>12,129.00</b>	<b>12,129.00</b>	<b>12,129.00</b>	<b>0.00%</b>
<b>Item 8020</b>								
<b>PLANNING BOARD</b>								
B.8020.011.17 PLANNING BOARD.PERMANENT STAFF.OTHER THAN POLICE	122,975.19	129,319.74	135,961.11	138,207.12	131,884.00	134,641.00	134,641.00	2.09%
B.8020.012.17 PLANNING BOARD.TIME & ONE HALF.OTHER THAN POLICE	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
B.8020.015.17 PLANNING BOARD.APPOINTED OFFICIALS.OTHER THAN POLICE	34,283.08	34,283.08	34,283.08	37,590.94	39,061.00	39,061.00	39,061.00	0.00%
B.8020.407.17 PLANNING BOARD.ADVERTISING.OTHER THAN POLICE	495.02	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
B.8020.440.01 PLANNING BOARD.OFFICE SUPPLIES & PRINT	3,004.37	1,904.37	2,974.00	2,017.72	3,500.00	3,500.00	3,500.00	0.00%
B.8020.443.17 PLANNING BOARD.MAINTENANCE AGREEMENTS.OTHER THAN POLICE	240.00	240.00	249.00	180.00	280.00	280.00	280.00	0.00%
B.8020.444.17 PLANNING BOARD.RENTAL OF EQUIPMENT.OTHER THAN POLICE	2,106.52	2,106.52	2,106.55	2,106.52	2,300.00	2,300.00	2,300.00	0.00%



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<b>Fund B TOWN OUTSIDE VILLAGE</b>								
<b>Item 8160 REFUSE AND GARBAGE</b>								
B.8160.457.17 REFUSE AND GARBAGE.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	612,224.42	614,228.13	619,715.83	619,232.44	650,000.00	850,000.00	850,000.00	30.77%
B.8160.471.17 REFUSE AND GARBAGE.TELEPHONE.OTHER THAN POLICE	1,249.78	1,137.32	1,141.64	1,128.49	900.00	1,200.00	1,200.00	33.33%
<b>Total Item 8160 REFUSE AND GARBAGE</b>	<b>718,096.25</b>	<b>724,423.76</b>	<b>730,302.44</b>	<b>734,973.82</b>	<b>764,212.00</b>	<b>975,147.00</b>	<b>975,147.00</b>	<b>27.60%</b>
<b>Item 8560 SHADE TREES</b>								
B.8560.457.17 SHADE TREES.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	3,018.00	1,415.00	3,940.00	2,671.00	10,000.00	10,000.00	10,000.00	0.00%
<b>Total Item 8560 SHADE TREES</b>	<b>3,018.00</b>	<b>1,415.00</b>	<b>3,940.00</b>	<b>2,671.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>Item 9010 RETIREMENT</b>								
B.9010.800.17 RETIREMENT.FRINGE BENEFITS.OTHER THAN POLICE	183,518.09	178,721.38	178,205.00	164,047.00	160,762.00	163,977.00	166,161.00	3.36%
<b>Total Item 9010 RETIREMENT</b>	<b>183,518.09</b>	<b>178,721.38</b>	<b>178,205.00</b>	<b>164,047.00</b>	<b>160,762.00</b>	<b>163,977.00</b>	<b>166,161.00</b>	<b>3.36%</b>
<b>Item 9015 POLICE RETIREMENT</b>								
B.9015.800.16 POLICE RETIREMENT.FRINGE BENEFITS.POLICE	3,299,058.29	3,147,958.26	3,404,009.00	3,349,515.00	3,316,544.00	3,382,875.00	3,624,777.00	9.29%
<b>Total Item 9015 POLICE RETIREMENT</b>	<b>3,299,058.29</b>	<b>3,147,958.26</b>	<b>3,404,009.00</b>	<b>3,349,515.00</b>	<b>3,316,544.00</b>	<b>3,382,875.00</b>	<b>3,624,777.00</b>	<b>9.29%</b>
<b>Item 9030 SS / MEDICARE</b>								
B.9030.800.16 SS / MEDICARE.FRINGE	839,220.96	790,693.69	832,617.07	889,923.24	1,043,406.00	1,085,142.00	1,085,142.00	4.00%





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<b>Fund B</b>								
<b>TOWN OUTSIDE VILLAGE</b>								
<b>Item 9060</b>								
<b>HOSPITALIZATION</b>								
B.9060.800.16 HOSPITALIZATION.FRINGE BENEFITS.POLICE	3,173,051.77	3,453,792.19	3,801,340.42	4,205,811.99	4,516,373.00	4,922,847.00	4,847,847.00	7.34%
B.9060.800.17 HOSPITALIZATION.FRINGE BENEFITS.OTHER THAN POLICE	329,984.92	345,472.76	381,230.36	378,636.28	452,940.00	493,705.00	493,705.00	9.00%
<b>Total Item 9060</b>								
<b>HOSPITALIZATION</b>	<b>3,503,036.69</b>	<b>3,799,264.95</b>	<b>4,182,570.78</b>	<b>4,584,448.27</b>	<b>4,969,313.00</b>	<b>5,416,552.00</b>	<b>5,341,552.00</b>	<b>7.49%</b>
<b>Item 9061</b>								
<b>DENTAL INSURANCE</b>								
B.9061.800.16 DENTAL INSURANCE.FRINGE BENEFITS.POLICE	159,640.26	157,530.86	176,844.34	182,507.08	238,471.00	250,395.00	250,395.00	5.00%
B.9061.800.17 DENTAL INSURANCE.FRINGE BENEFITS.OTHER THAN POLICE	24,892.56	24,590.64	25,126.01	25,187.73	18,799.00	19,739.00	19,739.00	5.00%
<b>Total Item 9061</b>								
<b>DENTAL INSURANCE</b>	<b>184,532.82</b>	<b>182,121.50</b>	<b>201,970.35</b>	<b>207,694.81</b>	<b>257,270.00</b>	<b>270,134.00</b>	<b>270,134.00</b>	<b>5.00%</b>
<b>Total Fund B</b>								
<b>TOWN OUTSIDE VILLAGE</b>	<b>28,231,597.02</b>	<b>27,021,196.85</b>	<b>29,089,607.87</b>	<b>29,890,963.24</b>	<b>30,720,494.00</b>	<b>32,546,992.00</b>	<b>32,457,375.00</b>	<b>5.65%</b>

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<b>Fund D HIGHWAY FUND</b>								
<b>Item 1910 UNALLOCATED INSURANCE</b>								
D.1910.043.04 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.PART TOWN	52,000.00	54,600.00	74,373.00	88,926.00	91,990.00	101,189.00	99,349.00	8.00%
D.1910.043.05 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.TOWNWIDE	44,000.00	46,200.00	63,453.00	75,822.00	77,838.00	85,622.00	84,065.00	8.00%
<b>Total Item 1910 UNALLOCATED INSURANCE</b>	<b>96,000.00</b>	<b>100,800.00</b>	<b>137,826.00</b>	<b>164,748.00</b>	<b>169,828.00</b>	<b>186,811.00</b>	<b>183,414.00</b>	<b>8.00%</b>
<b>Item 1980 MCT MOBILITY TAX</b>								
D.1980.457.04 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.PART TOWN	9,717.79	9,562.39	9,170.35	10,130.47	7,248.00	7,538.00	7,538.00	4.00%
D.1980.457.05 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	7,250.26	7,390.45	7,011.19	7,039.82	5,241.00	5,451.00	5,451.00	4.01%
<b>Total Item 1980 MCT MOBILITY TAX</b>	<b>16,968.05</b>	<b>16,952.84</b>	<b>16,181.54</b>	<b>17,170.29</b>	<b>12,489.00</b>	<b>12,989.00</b>	<b>12,989.00</b>	<b>4.00%</b>
<b>Item 1989 UNCLASSIFIED</b>								
D.1989.478.04 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.PART TOWN	367,000.00	537,200.81	538,107.00	564,205.26	608,033.00	666,911.00	666,911.00	9.68%
D.1989.478.05 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.TOWNWIDE	298,000.00	439,527.94	440,269.00	461,622.48	497,481.00	545,654.00	545,654.00	9.68%
<b>Total Item 1989 UNCLASSIFIED</b>	<b>665,000.00</b>	<b>976,728.75</b>	<b>978,376.00</b>	<b>1,025,827.74</b>	<b>1,105,514.00</b>	<b>1,212,565.00</b>	<b>1,212,565.00</b>	<b>9.68%</b>
<b>Item 5110 HIGHWAY REPAIR &amp; IMPROVE</b>								
D.5110.011.04 HIGHWAY REPAIR & IMPROVE.PERMANENT STAFF.PART TOWN	2,743,813.49	2,732,386.04	2,610,153.57	2,899,194.72	2,485,880.00	2,493,459.00	2,384,981.00	-4.06%
D.5110.012.04 HIGHWAY REPAIR & IMPROVE.TIME & ONE HALF.PART TOWN	54,949.36	45,071.22	37,032.20	45,957.91	46,000.00	46,920.00	46,920.00	2.00%

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<b>Fund D HIGHWAY FUND</b>								
<b>Item 5110 HIGHWAY REPAIR &amp; IMPROVE</b>								
D.5110.013.04 HIGHWAY REPAIR & IMPROVE.SEASONAL & PART TIME.PART TOWN	50,740.65	39,350.68	65,853.31	51,674.99	50,000.00	50,000.00	50,000.00	0.00%
D.5110.020.04 HIGHWAY REPAIR & IMPROVE.DOUBLE TIME.PART TOWN	6,389.14	8,708.20	5,636.74	11,448.64	10,000.00	10,200.00	10,200.00	2.00%
D.5110.200.04 HIGHWAY REPAIR & IMPROVE.CAPITAL OUTLAY.PART TOWN	0.00	48,967.90	0.00	2,825.00	0.00	0.00	0.00	0.00%
D.5110.444.04 HIGHWAY REPAIR & IMPROVE.RENTAL OF EQUIPMENT.PART TOWN	15,005.00	767.00	4,520.00	16,600.00	16,000.00	20,000.00	10,000.00	-37.50%
D.5110.451.04 HIGHWAY REPAIR & IMPROVE.HWY DRAINAGE SUPPLIES EQUIP.PART TOWN	35,143.01	34,594.11	26,923.52	32,950.71	33,000.00	35,000.00	30,000.00	-9.09%
D.5110.457.04 HIGHWAY REPAIR & IMPROVE.CONTRACTS W/OUTSIDE VENDORS.PART TOWN	141,413.86	183,312.01	155,354.77	140,249.07	217,000.00	220,000.00	220,000.00	1.38%
D.5110.457.05 HIGHWAY REPAIR & IMPROVE.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	0.00	90,972.52	15,788.59	98,934.36	0.00	0.00	0.00	0.00%
D.5110.460.04 HIGHWAY REPAIR & IMPROVE.LANDSCAPING.PART TOWN	453.11	2,578.18	0.00	831.25	3,000.00	3,000.00	3,000.00	0.00%
D.5110.462.04 HIGHWAY REPAIR & IMPROVE.GASOLINE AND DIESEL FUEL.PART TOWN	183,983.14	146,676.73	160,900.46	206,813.02	200,000.00	200,000.00	180,000.00	-10.00%
D.5110.479.04 HIGHWAY REPAIR & IMPROVE.RESURFACING MATERIALS.PART TOWN	247,028.35	0.00	9,595.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Item 5110 HIGHWAY REPAIR &amp; IMPROVE</b>	<b>3,478,919.11</b>	<b>3,333,384.59</b>	<b>3,091,758.16</b>	<b>3,507,479.67</b>	<b>3,060,880.00</b>	<b>3,078,579.00</b>	<b>2,935,101.00</b>	<b>-4.11%</b>
<b>Item 5112 PERMANENT IMPROV (CHIPS)</b>								
D.5112.457.04 PERMANENT IMPROV (CHIPS).CONTRACTS W/OUTSIDE VENDORS.PART TOWN	8,589.35	207,552.93	340,987.00	52,651.30	274,680.00	274,799.00	274,799.00	0.04%

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<b>Fund D HIGHWAY FUND</b>								
<b>Item 5112 PERMANENT IMPROV (CHIPS)</b>								
<b>Total Item 5112 PERMANENT IMPROV (CHIPS)</b>	<u>8,589.35</u>	<u>207,552.93</u>	<u>340,987.00</u>	<u>52,651.30</u>	<u>274,680.00</u>	<u>274,799.00</u>	<u>274,799.00</u>	<u>0.04%</u>
<b>Item 5120 BRIDGE REPAIRS</b>								
D.5120.400.05 BRIDGE REPAIRS.GENERAL CONTRACT EXPENSE.TOWNWIDE	7,005.00	0.00	3,300.00	0.00	4,000.00	40,000.00	40,000.00	900.00%
<b>Total Item 5120 BRIDGE REPAIRS</b>	<u>7,005.00</u>	<u>0.00</u>	<u>3,300.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>900.00%</u>
<b>Item 5130 HIGHWAY MACHINERY</b>								
D.5130.200.05 HIGHWAY MACHINERY.CAPITAL OUTLAY.TOWNWIDE	0.00	0.00	33,678.09	186,837.86	0.00	0.00	0.00	0.00%
D.5130.400.05 HIGHWAY MACHINERY.GENERAL CONTRACT EXPENSE.TOWNWIDE	442,264.99	365,294.87	398,864.87	379,270.21	400,000.00	450,000.00	400,000.00	0.00%
<b>Total Item 5130 HIGHWAY MACHINERY</b>	<u>442,264.99</u>	<u>365,294.87</u>	<u>432,542.96</u>	<u>566,108.07</u>	<u>400,000.00</u>	<u>450,000.00</u>	<u>400,000.00</u>	<u>0.00%</u>
<b>Item 5140 MISC. BRUSH &amp; WEEDS</b>								
D.5140.011.05 MISC. BRUSH & WEEDS.PERMANENT STAFF.TOWNWIDE	934,869.83	1,240,038.52	932,212.00	1,170,696.82	1,242,939.00	1,246,730.00	1,246,730.00	0.31%
D.5140.012.05 MISC. BRUSH & WEEDS.TIME & ONE HALF.TOWNWIDE	126,485.24	134,084.55	124,230.99	123,927.59	127,500.00	130,050.00	130,050.00	2.00%
D.5140.013.05 MISC. BRUSH & WEEDS.SEASONAL & PART TIME.TOWNWIDE	70,250.49	93,507.82	121,007.15	111,106.61	125,000.00	125,000.00	125,000.00	0.00%
D.5140.020.05 MISC. BRUSH & WEEDS.DOUBLE TIME.TOWNWIDE	138,372.40	114,582.69	166,669.86	166,099.07	127,500.00	130,050.00	129,700.00	1.73%
D.5140.441.05 MISC. BRUSH & WEEDS.SCHOOLS & CONFERENCES.TOWNWIDE	1,000.00	3,510.00	725.00	880.69	1,000.00	1,000.00	1,000.00	0.00%
D.5140.457.05								

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<b>Fund D HIGHWAY FUND</b>								
<b>Item 5140 MISC. BRUSH &amp; WEEDS</b>								
D.5140.457.05 MISC. BRUSH & WEEDS.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	13,524.69	18,148.85	19,245.98	18,448.61	17,000.00	20,000.00	17,000.00	0.00%
D.5140.465.05 MISC. BRUSH & WEEDS.UNIFORMS.TOWNWIDE	27,560.07	30,930.70	27,308.95	32,226.64	31,000.00	41,000.00	41,000.00	32.26%
<b>Total Item 5140 MISC. BRUSH &amp; WEEDS</b>	<b>1,312,062.72</b>	<b>1,634,803.13</b>	<b>1,391,399.93</b>	<b>1,623,386.03</b>	<b>1,671,939.00</b>	<b>1,693,830.00</b>	<b>1,690,480.00</b>	<b>1.11%</b>
<b>Item 5142 SNOW REMOVAL</b>								
D.5142.011.05 SNOW REMOVAL.PERMANENT STAFF.TOWNWIDE	422,710.30	303,265.26	399,499.62	249,804.79	414,313.00	415,577.00	415,577.00	0.31%
D.5142.012.05 SNOW REMOVAL.TIME & ONE HALF.TOWNWIDE	171,966.41	94,362.75	108,179.48	116,683.82	100,000.00	102,000.00	102,000.00	2.00%
D.5142.013.05 SNOW REMOVAL.SEASONAL & PART TIME.TOWNWIDE	0.00	94.00	265.50	1,510.94	15,000.00	0.00	0.00	-100.00%
D.5142.020.05 SNOW REMOVAL.DOUBLE TIME.TOWNWIDE	285,246.02	196,346.57	246,264.80	98,425.45	190,000.00	193,800.00	193,800.00	2.00%
D.5142.449.05 SNOW REMOVAL.CHEMICALS.TOWNWIDE	611,328.06	261,846.12	423,708.38	390,771.84	352,800.00	352,800.00	340,000.00	-3.63%
D.5142.457.05 SNOW REMOVAL.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	1,658.36	4,646.73	1,420.58	3,776.82	4,750.00	4,000.00	2,000.00	-57.89%
D.5142.458.05 SNOW REMOVAL.MEALS.TOWNWIDE	10,692.96	8,593.36	7,371.20	5,874.77	8,000.00	8,000.00	8,000.00	0.00%
<b>Total Item 5142 SNOW REMOVAL</b>	<b>1,503,602.11</b>	<b>869,154.79</b>	<b>1,186,709.56</b>	<b>866,848.43</b>	<b>1,084,863.00</b>	<b>1,076,177.00</b>	<b>1,061,377.00</b>	<b>-2.16%</b>
<b>Item 9010 RETIREMENT</b>								
D.9010.800.04 RETIREMENT.FRINGE BENEFITS.PART TOWN	409,769.24	421,499.73	424,710.00	390,937.00	383,085.00	390,747.00	395,977.00	3.37%
D.9010.800.05 RETIREMENT.FRINGE	393,699.85	385,662.57	385,130.00	354,635.00	370,281.00	377,687.00	382,701.00	3.35%



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<b>Fund D HIGHWAY FUND</b>								
<b>Item 9060 HOSPITALIZATION</b>								
D.9060.800.05 HOSPITALIZATION.FRINGE BENEFITS.TOWNWIDE	531,789.96	574,572.70	734,971.27	779,678.03	827,219.00	901,669.00	876,669.00	5.98%
<b>Total Item 9060 HOSPITALIZATION</b>	<u>1,174,975.33</u>	<u>1,285,479.44</u>	<u>1,336,805.06</u>	<u>1,441,523.72</u>	<u>1,519,258.00</u>	<u>1,655,992.00</u>	<u>1,605,992.00</u>	<u>5.71%</u>
<b>Item 9061 DENTAL INSURANCE</b>								
D.9061.800.04 DENTAL INSURANCE.FRINGE BENEFITS.PART TOWN	49,874.10	51,689.69	48,586.59	49,599.99	37,662.00	39,545.00	39,545.00	5.00%
D.9061.800.05 DENTAL INSURANCE.FRINGE BENEFITS.TOWNWIDE	40,793.34	42,169.63	40,822.85	48,067.20	30,801.00	32,341.00	32,341.00	5.00%
<b>Total Item 9061 DENTAL INSURANCE</b>	<u>90,667.44</u>	<u>93,859.32</u>	<u>89,409.44</u>	<u>97,667.19</u>	<u>68,463.00</u>	<u>71,886.00</u>	<u>71,886.00</u>	<u>5.00%</u>
<b>Item 9950 INTERFUND TRANSFERS</b>								
D.9950.900.05 INTERFUND TRANSFERS.TRANSFERS.TOWNWIDE	0.00	368,044.00	130,936.00	121,624.67	0.00	0.00	0.00	0.00%
<b>Total Item 9950 INTERFUND TRANSFERS</b>	<u>0.00</u>	<u>368,044.00</u>	<u>130,936.00</u>	<u>121,624.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Fund D HIGHWAY FUND</b>	<u>10,142,845.23</u>	<u>10,721,318.60</u>	<u>10,555,947.92</u>	<u>10,886,873.07</u>	<u>10,954,849.00</u>	<u>11,397,322.00</u>	<u>11,142,541.00</u>	<u>1.71%</u>





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<b>Fund E</b>								
<b>Item 7250</b>								
<b>BLUE HILL GOLF COURSE</b>								
<b>BLUE HILL GOLF COURSE</b>								
E.7250.012 BLUE HILL GOLF COURSE.TIME & ONE HALF	4,272.80	142.25	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.013 BLUE HILL GOLF COURSE.SEASONAL & PART TIME	274,225.95	1,864.19	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.020 BLUE HILL GOLF COURSE.DOUBLE TIME	10,004.33	1,160.16	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.300 BLUE HILL GOLF COURSE.CAPITAL FACILITIES	4,150.00	47,140.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.407 BLUE HILL GOLF COURSE.ADVERTISING	1,243.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.440.01 BLUE HILL GOLF COURSE.OFFICE SUPPLIES & PRINT	289.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.440.13 BLUE HILL GOLF COURSE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	243.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.441 BLUE HILL GOLF COURSE.SCHOOLS & CONFERENCES	582.50	444.00	279.70	0.00	0.00	0.00	0.00	0.00%
E.7250.442 BLUE HILL GOLF COURSE.POSTAGE	0.00	0.00	0.00	1,209.06	0.00	0.00	0.00	0.00%
E.7250.443 BLUE HILL GOLF COURSE.MAINTENANCE AGREEMENTS	6,511.00	2,880.00	6,326.49	1,560.00	1,500.00	1,500.00	1,500.00	0.00%
E.7250.444 BLUE HILL GOLF COURSE.RENTAL OF EQUIPMENT	83,592.00	83,592.00	83,592.00	95,450.40	85,000.00	85,000.00	85,000.00	0.00%
E.7250.446 BLUE HILL GOLF COURSE.MTCE AND HOUSEKEEPING SUPPLIES	1,126.55	0.00	816.81	0.00	0.00	0.00	0.00	0.00%
E.7250.447 BLUE HILL GOLF COURSE.VEHICLE OPERATION AND REPAIR	68,357.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.449 BLUE HILL GOLF COURSE.CHEMICALS	83,537.65	96.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.452 BLUE HILL GOLF COURSE.EQUIPMENT REPAIRS	5,675.81	2,272.12	0.00	1,379.50	10,000.00	10,000.00	10,000.00	0.00%





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<b>Fund E</b>								
<b>BLUE HILL GOLF COURSE</b>								
<b>Item 9710</b>								
<b>SERIAL BOND DEBT SERVICE</b>								
E.9710.600								
SERIAL BOND DEBT SERVICE.BOND PRINCIPAL	0.00	0.00	0.00	0.00	96,574.00	98,403.00	98,403.00	1.89%
E.9710.700								
SERIAL BOND DEBT SERVICE.BOND INTEREST	27,663.94	29,076.85	26,700.23	25,446.79	26,409.00	24,039.00	24,039.00	-8.97%
<b>Total Item 9710</b>								
<b>SERIAL BOND DEBT SERVICE</b>	<u>27,663.94</u>	<u>29,076.85</u>	<u>26,700.23</u>	<u>25,446.79</u>	<u>122,983.00</u>	<u>122,442.00</u>	<u>122,442.00</u>	<u>-0.44%</u>
<b>Item 9950</b>								
<b>INTERFUND TRANSFERS</b>								
E.9950.900								
INTERFUND TRANSFERS.TRANSFERS	0.00	0.00	0.00	0.00	300,000.00	200,000.00	300,000.00	0.00%
<b>Total Item 9950</b>								
<b>INTERFUND TRANSFERS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>200,000.00</u>	<u>300,000.00</u>	<u>0.00%</u>
<b>Total Fund E</b>								
<b>BLUE HILL GOLF COURSE</b>	<u>1,838,340.39</u>	<u>2,515,926.83</u>	<u>2,347,093.05</u>	<u>2,121,105.85</u>	<u>2,546,500.00</u>	<u>2,391,500.00</u>	<u>2,488,000.00</u>	<u>-2.30%</u>



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<b>Fund ER BROADACRES GOLF COURSE</b>								
<b>Item 7251 BROADACRES GOLF COURSE</b>								
ER.7251.455 BROADACRES GOLF COURSE.UTILITIES	40,369.31	13,073.89	16,482.86	11,235.96	12,000.00	12,000.00	0.00	-100.00%
ER.7251.457 BROADACRES GOLF COURSE.CONTRACTS W/OUTSIDE VENDORS	592,336.80	609,054.14	582,347.70	609,171.68	595,000.00	595,000.00	0.00	-100.00%
ER.7251.471 BROADACRES GOLF COURSE.TELEPHONE	1,119.24	1,010.11	1,118.89	1,296.60	1,200.00	1,200.00	0.00	-100.00%
ER.7251.473 BROADACRES GOLF COURSE.WATER	13,613.00	9,601.99	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Item 7251 BROADACRES GOLF COURSE</b>	<b>676,226.19</b>	<b>664,377.73</b>	<b>630,215.85</b>	<b>649,617.36</b>	<b>638,200.00</b>	<b>638,200.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Item 9010 RETIREMENT</b>								
ER.9010.800 RETIREMENT.FRINGE BENEFITS	9,239.58	0.00	5,013.00	4,797.00	4,847.00	4,847.00	4,847.00	0.00%
<b>Total Item 9010 RETIREMENT</b>	<b>9,239.58</b>	<b>0.00</b>	<b>5,013.00</b>	<b>4,797.00</b>	<b>4,847.00</b>	<b>4,847.00</b>	<b>4,847.00</b>	<b>0.00%</b>
<b>Item 9050 UNEMPLOYMENT INSURANCE</b>								
ER.9050.800 UNEMPLOYMENT INSURANCE.FRINGE BENEFITS	2,129.68	816.88	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Item 9050 UNEMPLOYMENT INSURANCE</b>	<b>2,129.68</b>	<b>816.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Item 9060 HOSPITALIZATION</b>								
ER.9060.800 HOSPITALIZATION.FRINGE BENEFITS	21,760.29	23,380.15	21,884.15	23,907.09	20,000.00	22,000.00	22,000.00	10.00%
<b>Total Item 9060 HOSPITALIZATION</b>	<b>21,760.29</b>	<b>23,380.15</b>	<b>21,884.15</b>	<b>23,907.09</b>	<b>20,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>10.00%</b>
<b>Item 9061 DENTAL INSURANCE</b>								

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<b>Fund ER</b>								
<b>Item 9061</b>								
<b>BROADACRES GOLF COURSE</b>								
<b>DENTAL INSURANCE</b>								
ER.9061.800								
DENTAL INSURANCE.FRINGE BENEFITS	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
<b>Total Item 9061</b>								
<b>DENTAL INSURANCE</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00%</u>
<b>Item 9062</b>								
<b>OTHER POST EMPLOYMENT BENEFITS</b>								
ER.9062.800								
OTHER POST EMPLOYMENT BENEFITS.FRINGE BENEFITS	9,946.00	(3,845.00)	5,322.00	(41,850.00)	0.00	0.00	0.00	0.00%
<b>Total Item 9062</b>								
<b>OTHER POST EMPLOYMENT BENEFITS</b>	<u>9,946.00</u>	<u>(3,845.00)</u>	<u>5,322.00</u>	<u>(41,850.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Item 9710</b>								
<b>SERIAL BOND DEBT SERVICE</b>								
ER.9710.700								
SERIAL BOND DEBT SERVICE.BOND INTEREST	109,081.00	75,601.15	70,213.61	56,421.00	0.00	0.00	0.00	0.00%
<b>Total Item 9710</b>								
<b>SERIAL BOND DEBT SERVICE</b>	<u>109,081.00</u>	<u>75,601.15</u>	<u>70,213.61</u>	<u>56,421.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Fund ER</b>								
<b>BROADACRES GOLF COURSE</b>	<u>934,102.74</u>	<u>798,183.49</u>	<u>771,991.61</u>	<u>784,588.10</u>	<u>681,121.00</u>	<u>685,902.00</u>	<u>28,847.00</u>	<u>-95.76%</u>





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<b>Fund G</b>	<b>SPECIAL DISTRICTS</b>							
<b>Item 8110</b>	<b>SEWER ADMINISTRATION</b>							
G.8110.013 SEWER ADMINISTRATION.SEASONAL & PART TIME	12,069.76	2,410.28	1,025.00	0.00	1,000.00	1,000.00	11,000.00	1000.00%
G.8110.020 SEWER ADMINISTRATION.DOUBLE TIME	12,017.04	3,072.92	3,914.32	5,951.36	5,000.00	6,239.00	5,000.00	0.00%
G.8110.440.01 SEWER ADMINISTRATION.OFFICE SUPPLIES & PRINT	6,289.21	5,222.33	4,991.35	4,925.96	4,000.00	5,375.00	5,375.00	34.38%
G.8110.440.13 SEWER ADMINISTRATION.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	2,413.22	0.00	3,000.00	1,528.04	2,000.00	2,300.00	2,300.00	15.00%
G.8110.441 SEWER ADMINISTRATION.SCHOOLS & CONFERENCES	760.00	250.00	120.00	145.82	1,000.00	1,891.00	1,891.00	89.10%
G.8110.442 SEWER ADMINISTRATION.POSTAGE	1,153.17	1,095.74	1,605.21	2,116.66	2,000.00	2,000.00	2,000.00	0.00%
G.8110.443 SEWER ADMINISTRATION.MAINTENANCE AGREEMENTS	240.00	240.00	249.00	180.00	400.00	227.00	227.00	-43.25%
G.8110.444 SEWER ADMINISTRATION.RENTAL OF EQUIPMENT	2,106.52	2,106.52	2,106.52	2,106.52	2,000.00	2,107.00	2,107.00	5.35%
G.8110.457 SEWER ADMINISTRATION.CONTRACTS W/OUTSIDE VENDORS	24,095.79	4,339.57	35,013.74	24,045.89	20,000.00	17,727.00	17,727.00	-11.37%
G.8110.471 SEWER ADMINISTRATION.TELEPHONE	8,955.76	8,124.56	10,126.95	11,341.64	10,000.00	10,371.00	10,371.00	3.71%
G.8110.480 SEWER ADMINISTRATION.TRAVEL EXPENSES	129.50	70.64	471.62	514.56	900.00	900.00	900.00	0.00%
<b>Total Item 8110 SEWER ADMINISTRATION</b>	<b>888,707.02</b>	<b>733,349.32</b>	<b>636,758.29</b>	<b>678,121.75</b>	<b>666,710.00</b>	<b>909,871.00</b>	<b>859,118.00</b>	<b>28.86%</b>
<b>Item 8120</b>	<b>SEWER COLLECTION SYSTEM</b>							
G.8120.011 SEWER COLLECTION SYSTEM.PERMANENT STAFF	813,457.31	777,775.96	860,456.09	1,073,453.18	1,075,823.00	1,108,907.00	1,208,588.00	12.34%
G.8120.012 SEWER COLLECTION SYSTEM.TIME & ONE HALF	21,370.36	44,379.19	49,994.29	76,427.03	40,000.00	47,425.00	47,425.00	18.56%

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<b>Fund G</b>	<b>SPECIAL DISTRICTS</b>							
<b>Item 8120</b>	<b>SEWER COLLECTION SYSTEM</b>							
G.8120.020 SEWER COLLECTION SYSTEM.DOUBLE TIME	46,204.82	68,773.59	62,312.56	84,320.32	63,000.00	65,403.00	65,403.00	3.81%
G.8120.200 SEWER COLLECTION SYSTEM.CAPITAL OUTLAY	60,004.00	43,421.39	77,604.96	274,060.70	120,000.00	120,000.00	120,000.00	0.00%
G.8120.200.09 SEWER COLLECTION SYSTEM.CAPITAL OUTLAY.EMERGENCY WORK	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	100.00%
G.8120.403 SEWER COLLECTION SYSTEM.STATE ENVIRONMENTAL FEE	560.00	799.46	560.00	631.78	800.00	800.00	800.00	0.00%
G.8120.439 SEWER COLLECTION SYSTEM.OPERATION SUPPLIES	32,472.16	25,603.75	29,873.91	34,518.09	30,000.00	30,000.00	30,000.00	0.00%
G.8120.441 SEWER COLLECTION SYSTEM.SCHOOLS & CONFERENCES	0.00	0.00	0.00	790.00	300.00	300.00	300.00	0.00%
G.8120.443 SEWER COLLECTION SYSTEM.MAINTENANCE AGREEMENTS	6,940.80	0.00	6,940.80	5,094.75	7,000.00	7,000.00	7,000.00	0.00%
G.8120.447 SEWER COLLECTION SYSTEM.VEHICLE OPERATION AND REPAIR	78,649.10	71,772.22	87,689.20	75,109.71	88,000.00	78,305.00	78,305.00	-11.02%
G.8120.452 SEWER COLLECTION SYSTEM.EQUIPMENT REPAIRS	76,654.16	90,732.94	45,636.42	59,895.12	50,000.00	68,230.00	68,230.00	36.46%
G.8120.453 SEWER COLLECTION SYSTEM.PAINTING AND BUILDING REPAIRS	358.24	206.80	500.00	377.37	500.00	500.00	500.00	0.00%
G.8120.454 SEWER COLLECTION SYSTEM.SEWER REPAIRS	0.00	0.00	82,300.00	0.00	20,000.00	20,000.00	20,000.00	0.00%
G.8120.455 SEWER COLLECTION SYSTEM.UTILITIES	619,978.35	381,685.36	395,921.84	436,293.63	397,000.00	397,000.00	397,000.00	0.00%
G.8120.457 SEWER COLLECTION SYSTEM.CONTRACTS W/OUTSIDE VENDORS	53,240.20	44,619.82	47,715.50	32,754.52	45,000.00	44,583.00	44,583.00	-0.93%
G.8120.458 SEWER COLLECTION SYSTEM.MEALS	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
G.8120.462 SEWER COLLECTION SYSTEM.GASOLINE	46,984.31	39,037.47	42,312.11	51,893.20	45,000.00	45,057.00	45,057.00	0.13%



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<b>Fund G</b>	<b>SPECIAL DISTRICTS</b>							
<b>Item 8130</b>	<b>SEWAGE TREATMENT PLANT</b>							
G.8130.011 SEWAGE TREATMENT PLANT.PERMANENT STAFF	1,570,642.72	1,611,631.44	1,663,726.87	1,718,302.96	1,474,950.00	1,247,385.00	1,256,417.00	-14.82%
G.8130.012 SEWAGE TREATMENT PLANT.TIME & ONE HALF	89,078.24	77,468.17	102,747.82	96,231.10	70,000.00	91,381.00	91,381.00	30.54%
G.8130.014 SEWAGE TREATMENT PLANT.SHIFT PAY	9,120.14	4,076.26	3,719.19	1,938.90	4,000.00	4,000.00	4,000.00	0.00%
G.8130.020 SEWAGE TREATMENT PLANT.DOUBLE TIME	122,684.82	152,766.79	183,056.45	105,080.46	70,000.00	140,897.00	140,897.00	101.28%
G.8130.200 SEWAGE TREATMENT PLANT.CAPITAL OUTLAY	0.00	94,645.50	31,612.61	390,440.01	30,000.00	30,000.00	30,000.00	0.00%
G.8130.403 SEWAGE TREATMENT PLANT.STATE ENVIRONMENTAL FEE	18,380.00	20,036.48	18,748.28	19,016.32	20,000.00	19,045.00	19,045.00	-4.78%
G.8130.441 SEWAGE TREATMENT PLANT.SCHOOLS & CONFERENCES	1,192.06	1,290.15	92.16	2,491.60	2,500.00	2,500.00	2,500.00	0.00%
G.8130.447 SEWAGE TREATMENT PLANT.VEHICLE OPERATION AND REPAIR	19,808.27	9,415.37	9,574.61	13,711.19	10,000.00	10,000.00	10,000.00	0.00%
G.8130.449 SEWAGE TREATMENT PLANT.CHEMICALS	223,487.88	207,104.09	209,351.61	218,671.86	220,000.00	250,000.00	250,000.00	13.64%
G.8130.452 SEWAGE TREATMENT PLANT.EQUIPMENT REPAIRS	25,312.25	37,751.68	97,323.53	10,366.66	30,000.00	42,689.00	42,689.00	42.30%
G.8130.453 SEWAGE TREATMENT PLANT.PAINTING AND BUILDING REPAIRS	60,934.16	763.23	1,000.00	1,456.68	1,000.00	1,000.00	1,000.00	0.00%
G.8130.455 SEWAGE TREATMENT PLANT.UTILITIES	279,619.26	265,229.56	283,567.72	304,363.58	120,000.00	325,000.00	325,000.00	170.83%
G.8130.457 SEWAGE TREATMENT PLANT.CONTRACTS W/OUTSIDE VENDORS	73,424.72	117,167.78	138,071.66	159,890.84	146,700.00	146,700.00	146,700.00	0.00%
G.8130.462 SEWAGE TREATMENT PLANT.GASOLINE AND DIESEL FUEL	16,397.15	14,936.07	15,397.68	19,534.45	16,000.00	16,000.00	16,000.00	0.00%
G.8130.465 SEWAGE TREATMENT PLANT.UNIFORMS	13,787.37	15,060.59	14,488.15	17,263.77	15,000.00	28,554.00	28,554.00	90.36%

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<b>Fund G</b>								
<b>Item 8130</b>								
<b>SPECIAL DISTRICTS</b>								
<b>SEWAGE TREATMENT PLANT</b>								
G.8130.473 SEWAGE TREATMENT PLANT.WATER	83,173.15	77,897.60	103,566.74	59,650.61	85,000.00	85,000.00	85,000.00	0.00%
G.8130.475 SEWAGE TREATMENT PLANT.MISCELLANEOUS EXPENSES	13,452.54	3,000.00	5,747.28	11,116.13	5,000.00	5,542.00	5,542.00	10.84%
G.8130.480 SEWAGE TREATMENT PLANT.TRAVEL EXPENSES	1,647.75	36.05	69.75	2,196.23	1,000.00	1,807.00	1,807.00	80.70%
<b>Total Item 8130</b>								
<b>SEWAGE TREATMENT PLANT</b>	<u>2,622,142.48</u>	<u>2,710,276.81</u>	<u>2,881,862.11</u>	<u>3,151,723.35</u>	<u>2,321,150.00</u>	<u>2,447,500.00</u>	<u>2,456,532.00</u>	<u>5.83%</u>
<b>Item 8197</b>								
<b>SEWER EQUIPMENT &amp; CAPITAL</b>								
G.8197.410 SEWER EQUIPMENT & CAPITAL.SERVICE CONNECTION REHAB PROG	98,443.06	158,217.63	211,072.67	93,250.48	200,000.00	200,000.00	200,000.00	0.00%
G.8197.452 SEWER EQUIPMENT & CAPITAL.EQUIPMENT REPAIRS	15,036.93	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
G.8197.454 SEWER EQUIPMENT & CAPITAL.SEWER REPAIRS	0.00	0.00	20,451.84	0.00	20,000.00	20,000.00	20,000.00	0.00%
<b>Total Item 8197</b>								
<b>SEWER EQUIPMENT &amp; CAPITAL</b>	<u>113,479.99</u>	<u>158,217.63</u>	<u>231,524.51</u>	<u>93,250.48</u>	<u>223,000.00</u>	<u>223,000.00</u>	<u>223,000.00</u>	<u>0.00%</u>
<b>Item 9010</b>								
<b>RETIREMENT</b>								
G.9010.800 RETIREMENT.FRINGE BENEFITS	644,718.57	697,334.46	686,922.00	632,235.00	619,483.00	631,873.00	640,389.00	3.37%
<b>Total Item 9010</b>								
<b>RETIREMENT</b>	<u>644,718.57</u>	<u>697,334.46</u>	<u>686,922.00</u>	<u>632,235.00</u>	<u>619,483.00</u>	<u>631,873.00</u>	<u>640,389.00</u>	<u>3.37%</u>
<b>Item 9030</b>								
<b>SS / MEDICARE</b>								
G.9030.800 SS / MEDICARE.FRINGE BENEFITS	259,594.13	249,793.27	255,923.20	286,147.55	345,813.00	359,646.00	359,646.00	4.00%
<b>Total Item 9030</b>								
<b>SS / MEDICARE</b>	<u>259,594.13</u>	<u>249,793.27</u>	<u>255,923.20</u>	<u>286,147.55</u>	<u>345,813.00</u>	<u>359,646.00</u>	<u>359,646.00</u>	<u>4.00%</u>

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<b>Fund G</b>								
<b>Item 9030</b>								
<b>SPECIAL DISTRICTS</b>								
<b>SS / MEDICARE</b>								
	259,594.13	249,793.27	255,923.20	286,147.55	345,813.00	359,646.00	359,646.00	4.00%
<b>Item 9040</b>								
<b>WORKERS COMPENSATION</b>								
G.9040.800								
WORKERS COMPENSATION.FRINGE								
BENEFITS	150,000.00	650,361.00	235,342.00	271,950.00	301,806.00	331,987.00	325,950.00	8.00%
<b>Total Item 9040</b>								
<b>WORKERS COMPENSATION</b>	150,000.00	650,361.00	235,342.00	271,950.00	301,806.00	331,987.00	325,950.00	8.00%
<b>Item 9060</b>								
<b>HOSPITALIZATION</b>								
G.9060.800								
HOSPITALIZATION.FRINGE BENEFITS	896,814.43	993,100.24	1,088,743.56	1,144,322.96	1,293,536.00	1,409,954.00	1,384,954.00	7.07%
<b>Total Item 9060</b>								
<b>HOSPITALIZATION</b>	896,814.43	993,100.24	1,088,743.56	1,144,322.96	1,293,536.00	1,409,954.00	1,384,954.00	7.07%
<b>Item 9061</b>								
<b>DENTAL INSURANCE</b>								
G.9061.800								
DENTAL INSURANCE.FRINGE BENEFITS	62,830.76	62,977.68	63,751.89	75,264.57	48,350.00	50,768.00	50,768.00	5.00%
<b>Total Item 9061</b>								
<b>DENTAL INSURANCE</b>	62,830.76	62,977.68	63,751.89	75,264.57	48,350.00	50,768.00	50,768.00	5.00%
<b>Total Fund G</b>								
<b>SPECIAL DISTRICTS</b>	8,251,613.42	8,783,883.58	8,909,691.38	9,678,679.31	8,990,085.00	9,704,618.00	9,772,581.00	8.70%

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<b>Fund SP</b>	<b>PEARL RIVER PARKING DISTRICT</b>							
<b>Item 1980</b>	<b>MCT MOBILITY TAX</b>							
SP.1980.457 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS	159.24	152.88	84.44	99.69	120.00	0.00	0.00	-100.00%
<b>Total Item 1980</b> <b>MCT MOBILITY TAX</b>	<b>159.24</b>	<b>152.88</b>	<b>84.44</b>	<b>99.69</b>	<b>120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Item 3320</b>	<b>PEARL RIVER PARKING</b>							
SP.3320.011 PEARL RIVER PARKING.PERMANENT STAFF	46,850.53	44,982.86	24,852.28	29,306.15	50,000.00	50,000.00	50,000.00	0.00%
SP.3320.440 PEARL RIVER PARKING.OFFICE SUPPLIES & PRINT	0.00	0.00	0.00	43.41	100.00	100.00	100.00	0.00%
SP.3320.452 PEARL RIVER PARKING.EQUIPMENT REPAIRS	0.00	11,796.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
SP.3320.457 PEARL RIVER PARKING.CONTRACTS W/OUTSIDE VENDORS	5,052.81	20,282.30	44,121.23	26,925.61	35,744.00	35,000.00	40,000.00	11.91%
SP.3320.460 PEARL RIVER PARKING.LANDSCAPING	23,431.99	4,881.00	2,903.10	3,483.72	0.00	0.00	0.00	0.00%
SP.3320.462 PEARL RIVER PARKING.GASOLINE AND DIESEL FUEL	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
SP.3320.465 PEARL RIVER PARKING.UNIFORMS	0.00	0.00	0.00	0.00	250.00	250.00	250.00	0.00%
SP.3320.478 PEARL RIVER PARKING.INTERFUND CHARGES FOR SERVICES	7,500.00	19,771.54	20,893.00	23,075.64	26,086.00	31,222.00	31,222.00	19.69%
SP.3320.800 PEARL RIVER PARKING.FRINGE BENEFITS	3,584.26	3,441.36	1,901.20	2,242.04	4,000.00	4,200.00	4,200.00	5.00%
<b>Total Item 3320</b> <b>PEARL RIVER PARKING</b>	<b>86,419.59</b>	<b>105,155.06</b>	<b>94,670.81</b>	<b>85,076.57</b>	<b>120,680.00</b>	<b>125,272.00</b>	<b>130,272.00</b>	<b>7.95%</b>
<b>Item 5650</b>	<b>OFF STREET PARKING</b>							
SP.5650.300 OFF STREET PARKING.CAPITAL FACILITIES	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%

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<b>Fund SP</b>	<b>PEARL RIVER PARKING DISTRICT</b>							
<b>Item 5650</b>	<b>OFF STREET PARKING</b>							
SP.5650.455								
OFF STREET PARKING.UTILITIES	2,919.67	3,082.59	3,899.66	5,100.41	4,000.00	3,000.00	3,000.00	-25.00%
SP.5650.457								
OFF STREET PARKING.CONTRACTS W/OUTSIDE VENDORS	0.00	0.00	0.00	25.00	200.00	200.00	200.00	0.00%
<b>Total Item 5650</b>								
<b>OFF STREET PARKING</b>	<b>2,919.67</b>	<b>3,082.59</b>	<b>3,899.66</b>	<b>5,125.41</b>	<b>4,200.00</b>	<b>8,200.00</b>	<b>8,200.00</b>	<b>95.24%</b>
<b>Total Fund SP</b>								
<b>PEARL RIVER PARKING DISTRICT</b>	<b>89,498.50</b>	<b>108,390.53</b>	<b>98,654.91</b>	<b>90,301.67</b>	<b>125,000.00</b>	<b>133,472.00</b>	<b>138,472.00</b>	<b>10.78%</b>



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Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual Per 1-12	2018 Actual Per 1-12	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
<b>Fund V DEBT SERVICE</b>								
<b>Item 1380 FISCAL AGENT FEES</b>								
V.1380.457 FISCAL AGENT FEES.CONTRACTS W/OUTSIDE VENDORS	1,476,070.00	0.00	0.00	62,575.93	0.00	0.00	0.00	0.00%
V.1380.457.49 FISCAL AGENT FEES.CONTRACTS W/OUTSIDE VENDORS.RISK RETENTION	126,399.00	130,515.83	101,349.00	97,098.00	92,764.00	92,847.00	92,847.00	0.09%
<b>Total Item 1380 FISCAL AGENT FEES</b>	<b>1,602,469.00</b>	<b>130,515.83</b>	<b>101,349.00</b>	<b>159,673.93</b>	<b>92,764.00</b>	<b>92,847.00</b>	<b>92,847.00</b>	<b>0.09%</b>
<b>Item 9710 SERIAL BOND DEBT SERVICE</b>								
V.9710.600.06 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.2018 BONDING	0.00	0.00	0.00	0.00	468,965.00	451,700.00	451,700.00	-3.68%
V.9710.600.12 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL..	125,000.00	130,000.00	135,000.00	145,000.00	150,000.00	0.00	0.00	-100.00%
V.9710.600.48 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.2014 \$5.241MM	526,000.00	474,322.00	474,322.00	489,144.00	503,967.00	518,789.00	518,789.00	2.94%
V.9710.600.49 2016 \$2.7MM SERIAL BOND DEBT SERVICE.BOND PRINCIPAL	0.00	0.00	160,000.00	165,000.00	170,000.00	175,000.00	175,000.00	2.94%
V.9710.600.51 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.PARK LANDS AND GENERAL FUND ITEMS	480,942.00	500,213.00	513,262.00	530,660.00	548,059.00	561,108.00	561,108.00	2.38%
V.9710.600.52 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.CLARKSTOWN LANDFILL AND SLUDGE HANDLING	305,000.00	315,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.9710.600.53 2016 \$3.077MM SERIAL BOND DEBT SERVICE.BOND PRINCIPAL	0.00	0.00	252,500.00	200,000.00	205,000.00	215,000.00	215,000.00	4.88%
V.9710.600.82 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.82	305,000.00	315,000.00	315,000.00	320,000.00	330,000.00	0.00	0.00	-100.00%
V.9710.600.84 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.MULTI MODAL-HIGHWAY	61,952.00	63,952.00	79,940.00	1,482,886.00	0.00	0.00	0.00	0.00%
V.9710.600.92 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.HIGHWAY	320,000.00	330,000.00	335,000.00	345,000.00	350,000.00	360,000.00	360,000.00	2.86%

# TOWN OF ORANGETOWN

## Budget Preparation Publication

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<b>Fund V DEBT SERVICE</b>								
<b>Item 9710 SERIAL BOND DEBT SERVICE</b>								
V.9710.700.06 SERIAL BOND DEBT SERVICE.BOND INTEREST.2018 BONDING	0.00	0.00	0.00	0.00	215,437.00	227,895.00	227,895.00	5.78%
V.9710.700.12 SERIAL BOND DEBT SERVICE.BOND INTEREST..	18,625.00	15,812.50	12,562.50	8,850.00	4,500.00	0.00	0.00	-100.00%
V.9710.700.48 SERIAL BOND DEBT SERVICE.BOND INTEREST.2014 \$5.241MM	103,946.54	92,233.50	80,375.50	70,740.79	60,810.00	50,582.00	50,582.00	-16.82%
V.9710.700.49 2016 2.7MM SERIAL BOND DEBT SERVICE.BOND INTEREST	0.00	39,850.45	76,425.00	71,550.00	66,525.00	61,350.00	61,350.00	-7.78%
V.9710.700.51 SERIAL BOND DEBT SERVICE.BOND INTEREST.PARK LANDS AND GENERAL FUND ITEMS	205,336.00	191,951.16	176,944.77	161,546.92	145,627.00	129,185.00	129,185.00	-11.29%
V.9710.700.52 SERIAL BOND DEBT SERVICE.BOND INTEREST.CLARKSTOWN LANDFILL AND SLUDGE HANDLING	15,450.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.9710.700.53 2016 \$3.077MM SERIAL BOND DEBT SERVICE.BOND INTEREST	0.00	0.00	78,068.88	81,500.00	73,400.00	65,000.00	65,000.00	-11.44%
V.9710.700.82 SERIAL BOND DEBT SERVICE.BOND INTEREST.82	31,700.00	25,600.00	19,300.00	13,000.00	6,600.00	0.00	0.00	-100.00%
V.9710.700.84 SERIAL BOND DEBT SERVICE.BOND INTEREST..	71,934.63	59,150.77	45,925.39	22,124.00	0.00	0.00	0.00	0.00%
V.9710.700.92 SERIAL BOND DEBT SERVICE.BOND INTEREST.HIGHWAY	66,300.00	56,700.00	50,100.00	43,400.00	36,500.00	29,500.00	29,500.00	-19.18%
<b>Total Item 9710 SERIAL BOND DEBT SERVICE</b>	<b>2,637,186.17</b>	<b>2,616,085.38</b>	<b>2,804,726.04</b>	<b>4,150,401.71</b>	<b>3,335,390.00</b>	<b>2,845,109.00</b>	<b>2,845,109.00</b>	<b>-14.70%</b>
<b>Item 9789 ENERGY PERFORMANCE</b>								
V.9789.600.18 ENERGY PERFORMANCE.BOND PRINCIPAL.LED CONVERSION	0.00	0.00	0.00	0.00	0.00	209,797.00	209,797.00	100.00%
V.9789.600.42 ENERGY PERFORMANCE.BOND PRINCIPAL.FACILITY REPAIRS 2004	138,783.00	145,627.00	152,809.00	160,346.00	168,253.00	176,551.00	176,551.00	4.93%

# TOWN OF ORANGETOWN

## Budget Preparation Publication

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<b>Fund V DEBT SERVICE</b>								
<b>Item 9789 ENERGY PERFORMANCE</b>								
V.9789.700.18 ENERGY PERFORMANCE.BOND INTEREST.LED CONVERSION	0.00	0.00	0.00	0.00	0.00	49,608.00	49,608.00	100.00%
V.9789.700.42 ENERGY PERFORMANCE.BOND INTEREST.FACILITY REPAIRS 2004	76,530.12	69,686.12	62,504.12	54,967.12	47,059.00	38,763.00	38,763.00	-17.63%
<b>Total Item 9789 ENERGY PERFORMANCE</b>	<b>215,313.12</b>	<b>215,313.12</b>	<b>215,313.12</b>	<b>215,313.12</b>	<b>215,312.00</b>	<b>474,719.00</b>	<b>474,719.00</b>	<b>120.48%</b>
<b>Item 9790 STATE LOANS</b>								
V.9790.600 STATE LOANS.BOND PRINCIPAL	1,385,000.00	1,415,000.29	1,456,000.00	1,505,000.00	1,540,000.00	1,589,676.00	1,589,676.00	3.23%
V.9790.600.69 STATE LOANS.BOND PRINCIPAL.SRF	265,000.00	275,000.00	285,000.00	295,000.00	305,000.00	315,000.00	315,000.00	3.28%
V.9790.600.96 STATE LOANS.BOND PRINCIPAL.2001 EFC	95,000.00	95,000.00	100,000.00	100,000.00	110,000.00	110,000.00	110,000.00	0.00%
V.9790.700 STATE LOANS.BOND INTEREST	889,087.25	861,540.29	833,247.83	805,286.03	775,219.00	749,146.00	749,146.00	-3.36%
V.9790.700.69 STATE LOANS.BOND INTEREST.SRF	64,401.38	57,452.66	49,762.73	41,433.90	33,191.00	24,800.00	24,800.00	-25.28%
V.9790.700.96 STATE LOANS.BOND INTEREST.2001 EFC	9,255.52	8,418.11	7,415.10	6,209.60	9,594.00	6,247.00	6,247.00	-34.89%
<b>Total Item 9790 STATE LOANS</b>	<b>2,707,744.15</b>	<b>2,712,411.35</b>	<b>2,731,425.66</b>	<b>2,752,929.53</b>	<b>2,773,004.00</b>	<b>2,794,869.00</b>	<b>2,794,869.00</b>	<b>0.79%</b>
<b>Item 9950 INTERFUND TRANSFERS</b>								
V.9950.900 INTERFUND TRANSFERS.TRANSFERS	311,401.00	295,153.00	352,901.70	2,422,062.79	0.00	0.00	0.00	0.00%
<b>Total Item 9950 INTERFUND TRANSFERS</b>	<b>311,401.00</b>	<b>295,153.00</b>	<b>352,901.70</b>	<b>2,422,062.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund V DEBT SERVICE</b>	<b>7,474,113.44</b>	<b>5,969,478.68</b>	<b>6,205,715.52</b>	<b>9,700,381.08</b>	<b>6,416,470.00</b>	<b>6,207,544.00</b>	<b>6,207,544.00</b>	<b>-3.26%</b>

# TOWN OF ORANGETOWN

## Budget Preparation Publication

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<b>Fund V</b>	<b>DEBT SERVICE</b>							
<b>Grand Total</b>	<u>74,604,658.15</u>	<u>68,028,847.10</u>	<u>73,374,807.45</u>	<u>81,270,965.41</u>	<u>74,608,827.00</u>	<u>78,716,283.00</u>	<u>77,236,664.00</u>	<u>3.52%</u>

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

Town of Orangetown  
2020 Supervisor's Tentative Budget

**Summary By Fund-Revenues**

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual Per 1-12	2017 Actual Per 1-12	2018 Actual Per 1-12	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund A GENERAL FUND	12,997,604.85	12,681,812.55	22,657,555.65	13,728,099.70	14,174,307.00	15,648,934.00	15,001,305.00	5.83%
Fund B TOWN OUTSIDE VILLAGE	28,164,762.90	27,949,704.92	28,397,192.60	31,310,374.48	30,720,494.00	32,546,991.00	32,457,375.00	5.65%
Fund D HIGHWAY FUND	10,141,325.31	9,540,534.21	10,483,764.71	11,375,462.68	10,954,851.00	11,397,321.00	11,142,541.00	1.71%
Fund E BLUE HILL GOLF COURSE	2,793,108.10	2,716,617.97	2,628,077.35	2,452,363.58	2,546,500.00	2,391,500.00	2,488,000.00	-2.30%
Fund ER BROADACRES GOLF COURSE	812,466.37	787,344.65	967,888.96	2,876,398.78	681,121.00	685,902.00	28,847.00	-95.76%
Fund G SPECIAL DISTRICTS	8,688,342.71	8,606,706.33	8,772,861.66	8,557,906.39	8,990,086.00	9,704,617.00	9,772,580.00	8.70%
Fund SP PEARL RIVER PARKING DISTRICT	131,255.33	106,385.97	97,136.71	104,895.95	125,000.00	133,472.00	138,472.00	10.78%
Fund V DEBT SERVICE	7,771,805.47	5,797,131.81	5,346,984.35	9,815,630.21	6,416,468.00	6,207,544.00	6,207,544.00	-3.26%
<b>Grand Total</b>	<b>71,500,671.04</b>	<b>68,186,238.41</b>	<b>79,351,461.99</b>	<b>80,221,131.77</b>	<b>74,608,827.00</b>	<b>78,716,281.00</b>	<b>77,236,664.00</b>	<b>3.52%</b>

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

**Town of Orangetown**  
**2020 Supervisor's Tentative Revenue Budget**

<b>General Fund</b>	<b>Pages</b>	<b>1-3</b>
<b>Police/TOV Funds</b>	<b>Pages</b>	<b>4-6</b>
<b>Highway Funds</b>	<b>Pages</b>	<b>7-8</b>
<b>Golf Course Funds</b>	<b>Pages</b>	<b>9-10</b>
<b>Sewer Fund</b>	<b>Pages</b>	<b>11-12</b>
<b>Parking Fund</b>	<b>Page</b>	<b>13</b>
<b>Debt Service</b>	<b>Page</b>	<b>14</b>

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>							
A.1001 REAL PROPERTY TAXES	3,422,007.22	3,051,018.38	3,173,431.02	1,965,783.51	2,753,199.00	4,598,127.00	3,455,523.00	25.51%
<b>Item 1081</b>	<b>PAYMENT IN LIEU OF TAXES</b>							
A.1081 PAYMENT IN LIEU OF TAXES	0.00	0.00	1,970,055.84	1,601,868.28	104,432.00	90,685.00	90,685.00	-13.16%
<b>Item 1090</b>	<b>INTEREST &amp; PENALTY ON PROP TXS</b>							
A.1090 INTEREST & PENALTY ON PROP TAX	39,310.60	34,949.04	39,098.45	12,015.60	40,000.00	40,000.00	40,000.00	0.00%
<b>Item 1120</b>	<b>SALES TAX DISTRIBUTION</b>							
A.1120 SALES TAX DISTRIBUTION	1,738,451.00	1,794,858.00	1,795,597.00	1,803,623.00	1,750,000.00	1,750,000.00	1,800,000.00	2.86%
<b>Item 1170</b>	<b>FRANCHISES</b>							
A.1170 FRANCHISE FEES	750,655.84	880,461.42	807,538.47	786,493.41	750,000.00	750,000.00	750,000.00	0.00%
<b>Item 1232</b>	<b>TAX COLLECTOR FEES</b>							
A.1232 TAX COLLECTOR FEES	209,969.26	167,129.36	190,113.01	196,914.28	200,000.00	200,000.00	200,000.00	0.00%
<b>Item 1255</b>	<b>TOWN CLERK FEES</b>							
A.1255 TOWN CLERK FEES	15,242.51	16,016.00	16,787.82	16,905.86	14,000.00	14,000.00	14,000.00	0.00%
<b>Item 1550</b>	<b>DOG POUND CHARGES</b>							
A.1550 DOG POUND CHARGES	110.00	50.00	20.00	50.00	100.00	20.00	20.00	-80.00%
<b>Item 2001</b>	<b>ADULT RECREATION CHARGES</b>							
A.2001 ADULT RECREATION CHARGES	34,522.00	32,981.25	49,035.50	30,361.00	40,000.00	40,000.00	40,000.00	0.00%
<b>Item 2012</b>	<b>RECREATION CONCESSIONS</b>							
A.2012 RECREATION CONCESSIONS	3,150.00	4,200.00	3,850.00	0.00	0.00	0.00	0.00	0.00%
<b>Item 2025</b>	<b>RECREATIONAL CHARGES</b>							
A.2025.028 RECREATIONAL CHARGES.YOUTH PROGRAMS	440,704.33	416,951.84	404,054.76	400,003.40	450,000.00	450,000.00	450,000.00	0.00%
<b>Item 2026</b>	<b>LEAGUE CONTRIBUTIONS</b>							
A.2026 LEAGUE CONTRIBUTIONS	56,058.52	76,943.64	78,241.31	88,861.79	70,000.00	80,000.00	80,000.00	14.29%



# TOWN OF ORANGETOWN

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<b>Fund A</b>								
<b>Item 2089</b>								
GENERAL FUND								
OTHER CULTURE AND RECREATION								
A.2089.040								
OTHER CULTURE AND RECREATION.PARKS USE	26,849.00	21,627.50	36,401.00	54,953.25	35,000.00	45,000.00	45,000.00	28.57%
<b>Item 2401</b>								
INTEREST EARNINGS								
A.2401								
INTEREST EARNINGS	1,863.61	2,742.97	2,441.37	23,054.26	212,500.00	191,250.00	138,125.00	-35.00%
<b>Item 2410</b>								
RENTAL OF REAL PROPERTY								
A.2410								
RENTAL OF REAL PROPERTY	170,796.06	170,120.23	197,384.07	206,110.84	185,000.00	190,550.00	190,550.00	3.00%
<b>Item 2530</b>								
GAMES OF CHANCE								
A.2530								
GAMES OF CHANCE	48.00	40.00	1,365.61	303.85	500.00	200.00	200.00	-60.00%
<b>Item 2540</b>								
BINGO LICENSES								
A.2540								
BINGO LICENSES	1,862.19	1,549.29	1,350.61	2,345.23	1,500.00	1,500.00	1,500.00	0.00%
<b>Item 2544</b>								
DOG LICENSES								
A.2544								
DOG LICENSES	4,929.00	4,725.00	4,476.00	3,940.00	4,300.00	4,500.00	4,500.00	4.65%
<b>Item 2545</b>								
LICENSES								
A.2545.026								
LICENSES.SANITATION LICENSES	8,575.00	7,175.00	7,300.00	13,400.00	7,500.00	7,500.00	8,600.00	14.67%
<b>Item 2590</b>								
PERMITS								
A.2590								
PERMITS, LICENSES	296,885.00	230,050.00	96,210.00	386,175.00	375,000.00	59,000.00	309,000.00	-17.60%
<b>Item 2610</b>								
FINES AND FOREFEITURES								
A.2610								
FINES AND FOREFEITURES	378,781.00	385,764.00	496,948.25	460,383.75	400,000.00	400,000.00	425,000.00	6.25%
<b>Item 2660</b>								
SALES OF REAL PROPERTY								
A.2660								
SALE OF PROPERTY	0.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00%
<b>Item 2665</b>								
SALES OF EQUIPMENT								
A.2665								
SALE OF EQUIPMENT	0.00	42,362.00	0.00	15,835.00	0.00	0.00	0.00	0.00%
<b>Item 2770</b>								
OTHER UNCLASSIFIED REVENUE								
A.2770								
OTHER UNCLASSIFIED REVENUE	20,690.54	264,729.25	264,282.02	270,019.98	20,000.00	0.00	22,000.00	10.00%

# TOWN OF ORANGETOWN

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Item 2771</b>	<b>ENGINEERING FEES</b>							
A.2771 ENGINEERING FEES	53,219.40	12,789.30	4,189.05	1,179.00	3,000.00	3,000.00	3,000.00	0.00%
<b>Item 2801</b>	<b>INTERFUND REIMB FOR EXPENSE</b>							
A.2801 INTERFD REIMBURSEMENT EXPENSES	3,278,500.00	3,150,355.07	3,217,162.00	3,456,263.77	3,768,276.00	4,243,602.00	4,243,602.00	12.61%
<b>Item 3001</b>	<b>STATE REVENUE SHARING</b>							
A.3001 STATE REVENUE SHARING	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	0.00%
<b>Item 3005</b>	<b>MORTGAGE TAX</b>							
A.3005 MORTGAGE TAX	1,753,054.83	1,599,224.01	1,983,222.49	1,566,767.64	1,500,000.00	1,500,000.00	1,600,000.00	6.67%
<b>Item 3089</b>	<b>STATE AID OTHER</b>							
A.3089 STATE AID OTHER	2,469.94	0.00	0.00	136,418.00	0.00	0.00	0.00	0.00%
A.3089.015 STATE AID OTHER..	8,900.00	0.00	0.00	3,070.00	0.00	0.00	0.00	0.00%
<b>Item 3599</b>	<b>APPROPRIATED FUND BALANCE</b>							
A.3599 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	-100.00%
<b>Item 4089</b>	<b>FEDERAL GRANTS</b>							
A.4089 FEDERAL AID	90,000.00	123,000.00	127,000.00	35,000.00	0.00	0.00	0.00	0.00%
<b>Item 5031</b>	<b>INTERFUND TRANSFERS</b>							
A.5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	300,000.00	200,000.00	300,000.00	0.00%
<b>Item 5999</b>	<b>APPROPRIATED FUND BALANCE</b>							
A.5999 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00	100.00%
<b>Total Fund A</b>	<b>GENERAL FUND</b>							
	<b>12,997,604.85</b>	<b>12,681,812.55</b>	<b>22,657,555.65</b>	<b>13,728,099.70</b>	<b>14,174,307.00</b>	<b>15,648,934.00</b>	<b>15,001,305.00</b>	<b>5.83%</b>

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Account Description	2015 Actual Per 1-12	2016 Actual Per 1-12	2017 Actual Per 1-12	2018 Actual Per 1-12	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
<b>Fund B</b>	<b>TOWN OUTSIDE VILLAGE</b>							
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>							
B.1001.000.16	REAL PROPERTY TAXES.POLICE							
	23,500,863.60	23,212,638.69	23,367,958.41	24,549,119.54	25,061,142.00	26,401,706.00	26,360,792.00	5.19%
B.1001.000.17	REAL PROPERTY TAXES.OTHER THAN POLICE							
	2,197,186.20	1,993,107.00	2,029,311.66	1,819,804.64	987,925.00	1,968,257.00	1,558,928.00	57.80%
<b>Item 1081</b>	<b>PAYMENT IN LIEU OF TAXES</b>							
B.1081.000.16	PAYMENT IN LIEU OF TAXES.POLICE							
	85,705.57	155,114.73	0.00	0.00	762,352.00	661,997.00	661,997.00	-13.16%
B.1081.000.17	PAYMENT IN LIEU OF TAXES.OTHER THAN POLICE							
	21,426.38	38,778.18	0.00	0.00	66,365.00	57,568.00	57,568.00	-13.26%
<b>Item 1090</b>	<b>INTEREST &amp; PENALTY ON PROP TXS</b>							
B.1090.000.16	INTEREST & PENALTY ON PROP TXS.POLICE							
	69,283.06	78,783.18	86,325.10	112,973.03	70,000.00	85,000.00	85,000.00	21.43%
B.1090.000.17	INTEREST & PENALTY ON PROP TXS.OTHER THAN POLICE							
	17,320.77	19,695.80	21,581.27	28,243.26	17,000.00	21,000.00	21,000.00	23.53%
<b>Item 1127</b>	<b>CTY MANPOWER - POLICE</b>							
B.1127.000.16	CTY MANPOWER - POLICE.POLICE							
	12,500.00	34,754.00	26,078.00	6,463.84	10,000.00	20,000.00	20,000.00	100.00%
<b>Item 1155</b>	<b>COPS-SCHOOL RESOURCE OFFICER</b>							
B.1155.055.16	COPS-SCHOOL RESOURCE OFFICER...POLICE							
	0.00	0.00	0.00	75,000.00	45,000.00	60,000.00	60,000.00	33.33%
<b>Item 1182</b>	<b>DWI POLICE</b>							
B.1182.000.16	DWI POLICE.POLICE							
	7,053.89	17,130.07	19,242.19	8,767.61	10,000.00	10,000.00	10,000.00	0.00%
<b>Item 1462</b>	<b>GASOLINE</b>							
B.1462.000.16	GASOLINE.POLICE							
	13,002.14	13,185.21	10,666.29	16,126.42	11,000.00	13,000.00	13,000.00	18.18%
<b>Item 1520</b>	<b>POLICE FEES</b>							
B.1520.000.16	POLICE FEES.POLICE							
	224,794.80	212,324.95	261,786.74	441,468.45	200,000.00	200,000.00	200,000.00	0.00%
<b>Item 1560</b>	<b>SAFETY INSPECTION FEES</b>							
B.1560.000.17	SAFETY INSPECTION FEES.OTHER THAN POLICE							
	1,408,210.35	1,657,466.30	1,750,573.46	3,222,179.10	2,300,000.00	1,569,373.00	2,000,000.00	-13.04%
<b>Item 1561</b>	<b>FIRE INSPECTION FEES</b>							



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<b>Fund B</b>								
<b>TOWN OUTSIDE VILLAGE</b>								
<b>Item 2770</b>								
<b>OTHER UNCLASSIFIED REVENUE</b>								
B.2770.000.16								
OTHER UNCLASSIFIED REVENUE.POLICE	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.00%
B.2770.000.17								
OTHER UNCLASSIFIED REVENUE.OTHER THAN POLICE	0.00	0.00	117,260.00	0.00	0.00	0.00	0.00	0.00%
<b>Item 2801</b>								
<b>INTERFUND REIMB FOR EXPENSE</b>								
B.2801.000.16								
INTERFUND REIMB FOR EXPENSE.POLICE	0.00	0.00	0.00	131,613.61	0.00	22,380.00	22,380.00	100.00%
<b>Item 3001</b>								
<b>STATE REVENUE SHARING</b>								
B.3001.000.17								
STATE REVENUE SHARING.OTHER THAN POLICE	75,710.00	75,710.00	75,710.00	75,710.00	75,710.00	75,710.00	75,710.00	0.00%
<b>Item 3089</b>								
<b>STATE AID OTHER</b>								
B.3089.000.16								
STATE AID OTHER.POLICE	16,801.77	0.00	30,500.00	129,112.11	0.00	0.00	0.00	0.00%
<b>Item 3090</b>								
<b>STATE AID-SAFETY</b>								
B.3090.000.16								
STATE AID-SAFETY.POLICE	9,533.84	2,867.48	10,580.39	11,732.55	10,000.00	10,000.00	10,000.00	0.00%
<b>Item 3599</b>								
<b>APPROPRIATED FUND BALANCE</b>								
B.3599.000.17								
APPROPRIATED FUND BALANCE.OTHER THAN POLICE	0.00	0.00	0.00	0.00	500,000.00	800,000.00	800,000.00	60.00%
<b>Item 4089</b>								
<b>FEDERAL GRANTS</b>								
B.4089.000.16								
FEDERAL GRANTS.POLICE	22,384.77	21,291.73	17,548.00	17,548.00	0.00	0.00	0.00	0.00%
<b>Total Fund B</b>								
<b>TOWN OUTSIDE VILLAGE</b>	<b>28,164,762.90</b>	<b>27,949,704.92</b>	<b>28,397,192.60</b>	<b>31,310,374.48</b>	<b>30,720,494.00</b>	<b>32,546,991.00</b>	<b>32,457,375.00</b>	<b>5.65%</b>



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<b>Fund D HIGHWAY FUND</b>								
<b>Item 2770 OTHER UNCLASSIFIED REVENUE</b>								
D.2770.000.05 OTHER UNCLASSIFIED REVENUE.TOWNWIDE	75.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.2770.058.04 OTHER UNCLASSIFIED REVENUE.OTHER UNCLASSIFIED REVENUE.PART TOWN	40,500.00	39,175.02	41,075.00	42,035.28	40,000.00	40,000.00	57,645.00	44.11%
<b>Item 2801 INTERFUND REIMB FOR EXPENSE</b>								
D.2801.000.05 INTERFUND REIMB FOR EXPENSE.TOWNWIDE	59,247.68	18,884.28	82,288.00	18,792.00	0.00	0.00	0.00	0.00%
<b>Item 3089 STATE AID OTHER</b>								
D.3089.000.04 STATE AID OTHER.PART TOWN	0.00	0.00	0.00	2,825.00	0.00	0.00	0.00	0.00%
D.3089.000.05 STATE AID OTHER.TOWNWIDE	379,529.76	215,396.83	158,054.73	235,645.77	200,000.00	200,000.00	200,000.00	0.00%
<b>Item 3501 CONSOLIDATED HIGHWAY AID</b>								
D.3501.000.04 CONSOLIDATED HIGHWAY AID.PART TOWN	52,827.33	181,012.38	321,111.42	205,766.11	274,515.00	274,515.00	274,515.00	0.00%
<b>Item 3599 APPROPRIATED FUND BALANCE</b>								
D.3599.000.05 APPROPRIATED FUND BALANCE.TOWNWIDE	0.00	0.00	0.00	0.00	200,000.00	500,000.00	500,000.00	150.00%
<b>Item 4989 FEDERAL AID</b>								
D.4989.089.04 FEDERAL AID.FEDERAL AID.PART TOWN	131,305.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund D HIGHWAY FUND</b>	<b>10,141,325.31</b>	<b>9,540,534.21</b>	<b>10,483,764.71</b>	<b>11,375,462.68</b>	<b>10,954,851.00</b>	<b>11,397,321.00</b>	<b>11,142,541.00</b>	<b>1.71%</b>

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<b>Fund E</b>								
<b>Item 2050</b>								
E.2050.011								
GOLF COURSE.GREENSFEES..	1,903,009.00	1,896,579.38	1,778,480.27	1,580,202.96	1,800,000.00	1,700,000.00	1,800,000.00	0.00%
<b>Item 2051</b>								
E.2051.012								
CART RENTAL.	603,426.40	511,973.68	556,388.53	571,456.69	550,000.00	500,000.00	500,000.00	-9.09%
<b>Item 2053</b>								
E.2053.004								
PERMIT FEES	119,495.00	140,735.00	138,285.00	130,415.00	135,000.00	130,000.00	130,000.00	-3.70%
<b>Item 2401</b>								
E.2401								
INTEREST EARNINGS	257.86	584.76	523.61	9,362.14	10,000.00	10,000.00	6,500.00	-35.00%
<b>Item 2410</b>								
E.2410								
RENTAL OF REAL PROPERTY	55,000.00	18,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00%
<b>Item 2770</b>								
E.2770								
OTHER UNCLASSIFIED REVENUE	747.90	38,477.30	27,206.71	27,125.00	27,500.00	27,500.00	27,500.00	0.00%
<b>Item 5031</b>								
E.5031								
INTERFUND TRANSFERS	111,171.94	110,267.85	103,193.23	109,801.79	0.00	0.00	0.00	0.00%
<b>Total Fund E</b>								
<b>BLUE HILL GOLF COURSE</b>	<u>2,793,108.10</u>	<u>2,716,617.97</u>	<u>2,628,077.35</u>	<u>2,452,363.58</u>	<u>2,546,500.00</u>	<u>2,391,500.00</u>	<u>2,488,000.00</u>	<u>-2.30%</u>



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<b>Fund ER</b>								
<b>Item 2050</b>								
<b>BROADACRES GOLF COURSE</b>								
<b>GOLF COURSE</b>								
ER.2050.011								
GOLF COURSE.GREENSFEES..	498,342.35	483,627.36	460,762.48	393,594.68	460,000.00	450,000.00	0.00	-100.00%
<b>Item 2051</b>								
<b>CART RENTAL</b>								
ER.2051.012								
CART RENTAL.	103,082.02	108,424.14	104,972.36	94,595.73	105,000.00	100,000.00	0.00	-100.00%
<b>Item 2053</b>								
<b>PERMIT FEES</b>								
ER.2053.004								
PERMIT FEES.OPERATING EXPENSES	3,510.00	2,880.00	2,700.00	0.00	0.00	0.00	0.00	0.00%
<b>Item 2401</b>								
<b>INTEREST EARNINGS</b>								
ER.2401								
INTEREST EARNINGS	0.00	0.00	0.00	578.51	0.00	0.00	0.00	0.00%
<b>Item 2770</b>								
<b>OTHER UNCLASSIFIED REVENUE</b>								
ER.2770								
OTHER UNCLASSIFIED REVENUE	7,303.00	7,528.00	89,338.51	8,761.86	7,000.00	7,000.00	0.00	-100.00%
<b>Item 5031</b>								
<b>INTERFUND TRANSFERS</b>								
ER.5031								
INTERFUND TRANSFERS	200,229.00	184,885.15	310,115.61	2,378,868.00	109,121.00	128,902.00	28,847.00	-73.56%
<b>Total Fund ER</b>								
<b>BROADACRES GOLF COURSE</b>								
	<b>812,466.37</b>	<b>787,344.65</b>	<b>967,888.96</b>	<b>2,876,398.78</b>	<b>681,121.00</b>	<b>685,902.00</b>	<b>28,847.00</b>	<b>-95.76%</b>



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<b>Fund G</b>								
<b>Item 2665</b>								
G.2665								
SALES OF EQUIPMENT	0.00	4,775.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Item 2770</b>								
G.2770								
OTHER UNCLASSIFIED REVENUE	0.00	24,109.99	20,708.73	100,000.00	5,000.00	5,000.00	5,000.00	0.00%
<b>Item 3599</b>								
G.3599								
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	-100.00%
<b>Item 3989</b>								
G.3989								
STATE AID	37,473.41	250,000.00	0.00	18,063.00	0.00	0.00	0.00	0.00%
<b>Total Fund G</b>								
<b>SPECIAL DISTRICTS</b>	<b>8,688,342.71</b>	<b>8,606,706.33</b>	<b>8,772,861.66</b>	<b>8,557,906.39</b>	<b>8,990,086.00</b>	<b>9,704,617.00</b>	<b>9,772,580.00</b>	<b>8.70%</b>

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<b>Fund SP</b>	<b>PEARL RIVER PARKING DISTRICT</b>							
<b>Item 1720</b>	<b>METER MONEY</b>							
SP.1720 PARKING METER FEES	109,616.33	97,094.97	90,878.25	98,078.59	115,000.00	123,272.00	128,272.00	11.54%
<b>Item 2401</b>	<b>INTEREST EARNINGS</b>							
SP.2401 INTEREST EARNINGS	0.00	0.00	56.46	1,763.76	0.00	200.00	200.00	100.00%
<b>Item 2610</b>	<b>FINES AND FOREFEITURES</b>							
SP.2610 FINES AND FOREFEITURES	21,639.00	9,291.00	6,202.00	5,043.00	10,000.00	10,000.00	10,000.00	0.00%
<b>Item 2770</b>	<b>OTHER UNCLASSIFIED REVENUE</b>							
SP.2770 OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	10.60	0.00	0.00	0.00	0.00%
<b>Total Fund SP</b> <b>PEARL RIVER PARKING DISTRICT</b>	<b>131,255.33</b>	<b>106,385.97</b>	<b>97,136.71</b>	<b>104,895.95</b>	<b>125,000.00</b>	<b>133,472.00</b>	<b>138,472.00</b>	<b>10.78%</b>

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<b>Fund V</b>								
<b>DEBT SERVICE</b>								
<b>Item 1001</b>								
<b>REAL PROPERTY TAXES</b>								
V.1001								
REAL PROPERTY TAXES	6,061,916.00	5,211,127.00	5,328,386.00	6,123,653.00	6,391,468.00	6,007,544.00	6,057,544.00	-5.22%
<b>Item 2401</b>								
<b>INTEREST EARNINGS</b>								
V.2401								
INTEREST EARNINGS	16,282.87	22,569.13	18,598.35	90,148.48	25,000.00	200,000.00	150,000.00	500.00%
<b>Item 2710</b>								
<b>PREMIUM ON OBLIGATIONS</b>								
V.2710								
PREMIUM ON OBLIGATIONS	178,954.60	243,456.68	0.00	15,321.80	0.00	0.00	0.00	0.00%
<b>Item 2770</b>								
<b>OTHER UNCLASSIFIED REVENUE</b>								
V.2770								
OTHER UNCLASSIFIED REVENUE	1,514,652.00	44,098.00	0.00	10.00	0.00	0.00	0.00	0.00%
<b>Item 5031</b>								
<b>INTERFUND TRANSFERS</b>								
V.5031								
INTERFUND TRANSFERS	0.00	275,881.00	0.00	3,586,496.93	0.00	0.00	0.00	0.00%
<b>Total Fund V</b>								
<b>DEBT SERVICE</b>	<u>7,771,805.47</u>	<u>5,797,131.81</u>	<u>5,346,984.35</u>	<u>9,815,630.21</u>	<u>6,416,468.00</u>	<u>6,207,544.00</u>	<u>6,207,544.00</u>	<u>-3.26%</u>
<b>Grand Total</b>	<u><u>71,500,671.04</u></u>	<u><u>68,186,238.41</u></u>	<u><u>79,351,461.99</u></u>	<u><u>80,221,131.77</u></u>	<u><u>74,608,827.00</u></u>	<u><u>78,716,281.00</u></u>	<u><u>77,236,664.00</u></u>	<u><u>3.52%</u></u>

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