

2020 Supervisor's Tentative Budget

Chris Day, Supervisor

September 17, 2019

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2020 Supervisor's Tentative Budget

Tax Rate Calculation

2020			Total	Adjusted Base		Taxable	Taxable		
Homestead	Operating	Debt	Property Taxes	Proportions		Assessment	Rates		
General Fund Highway Townwide (.05)	3,455,523 4,504,705	1,429,681 <u>0</u>	4,885,204 4,504,705						
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		Sewer
TOV Other Town Outside Highway (.04)	1,558,928 4,908,554	272,489 1,064,043	1,831,417 5,972,597	0.6827270 0.6827270	\$ \$	2,287,821,268 2,287,821,268	0.5465 1.7823		 Charges
Sewer 200	400,000	3,245,687	3,645,687	1.000000	\$	4,387,686,343	0.8309		\$ 7,388,277
Total	41,188,502	6,057,544	47,246,046				12.5206		
Total Homestead Assessment					\$	14,386,858,397			
									Sewer Units
2020			Total	Base		Taxable	Taxable		27,901
Non-Homestead	Operating	Debt	Property taxes	Proportions		Assessment	Rates		
General Fund Highway Townwide (.05)	3,455,523 4,504,705	1,429,681	4,885,204 4,504,705						Sewer Unit
Townwide	7,960,228	1,429,681	9,389,909	0.3238626	\$	855,173,264	3.5561		 Charge
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		\$ 264.80
Town Outside Highway (.04) Sewer 200	4,908,554 400,000	1,064,043 3,245,687	5,972,597 3,645,687	0.3127730 1.000000	\$ \$	678,758,825 4,387,686,343	2.7522 <u>0.8309</u>		
Total Total non-Home Assessment	41,188,502	6,057,544	47,246,046		\$	7,401,748,860	18.2894		
					\$	21,788,607,257			
Tax Increase (Decrease) on Proper	ty with \$200,000 Ass	essment w/Pr	ior Base Proporti	ons			4.17%	or	\$ 99.33
Tax Increase (Decrease) on Proper	ty with \$200,000 Ass	essment, w/ N	Iandated Base Pr	oportion Adjus	tme	nt	5.12%	or	\$ 121.97
Per Year Increase (Decrease), 2019	9 & 2020, on Property	y with \$200,00	00 Assessment w/2	2018 Base Prop	orti	ons	1.44%	or	\$ 33.95
Per Year Increase (Decrease), 2019	9 & 2020, on Property	y with \$200,00	00 Assessment w/l	Base Proportion	ı Ad	ljustment	3.16%	or	\$ 74.42

2020 Supervisor's Tentative Budget

Summary Tables, and Salaries for Elected Officials

Town of Orangetown

Salaries of Orangetown Elected Officials: 2012 to 2020 Proposed

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

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
Library Districts										
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	675,068	675,068	688,569	702,340	<u>716,387</u>	716,387	737,979	716,387	3.0%	0.0%
Total Library Districts	\$2,247,641	\$2,229,887	\$2,266,998	\$2,312,338	\$2,378,547	\$2,369,747	\$2,435,528	\$2,369,747	2.8%	0.0%
Water Districts										
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>	7,000	<u>7,140</u>	<u>7,140</u>	2.0%	2.0%
Total Water Districts	\$709,999	\$800,619	\$820,739	\$845,976	\$946,488	\$977,144	\$998,172	\$998,172	2.2%	2.2%
Ambulance Districts										
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	435,451	418,988	397,614	405,566	410,546	418,757	424,587	418,757	1.4%	0.0%
Total Ambulance Districts	\$835,451	\$818,988	\$797,614	\$805,566	\$810,546	\$818,757	\$824,587	\$818,757	0.7%	0.0%
Paramedic District										
Rockland County Paramedics	1,085,721	1,085,721	1,109,435	1,131,624	1,154,256	1,177,341	1,224,435	1,177,341	4.0%	0.0%
Total Paramedic District	\$1,085,721	\$1,085,721	\$1,109,435	\$1,131,624	\$1,154,256	\$1,177,341	\$1,224,435	\$1,177,341	4.0%	0.0%
Fire Protection Districts										
Blauvelt Fire Protection District	795,685	810,885	810,000	636,500	638,500	638,500	650,235	638,500	1.8%	0.0%
Total Fire Protection Districts	\$795,685	\$810,885	\$810,000	\$636,500	\$638,500	\$638,500	\$650,235	\$638,500	1.8%	0.0%

Town of Orangetown 2020 Supervisor's Tentative Budget

Summary By Fund-Expenses

Report Date: 09/17/2019 Account Table: EXP BUD

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Prepared By: NSCHUTTER

Alt. Sort Table:

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%	
Grand Total	74,604,658.15	68,028,847.10	73,374,807.45	81,270,965.41	74,608,827.00	78,716,283.00	77,236,664.00	3.52%	

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

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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
Fund A GENERAL I Item 1010 TOWN BOA								
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%
Total Item 1010 TOWN BOARD								
	93,714.16	93,420.08	109,420.48	110,191.35	110,270.00	120,850.00	120,850.00	9.59%
Item 1110 TOWN JUS	TICE							
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								

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Account Description	2015 Actual Per 1-12	l Actual	2017 Actual Per 1-12	2018 Actual Per 1-12	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
	ERAL FUND N JUSTICE							
A.1110.444 TOWN JUSTICE.RENTAL OF EQUIPM	MENT 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 EQUIPM	MENT 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 TESTIM	ONY 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/OU` VENDORS	TSIDE 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%
Fotal Item 1110 TOWN JUSTICE								
	454,458.02	461,839.56	471,350.50	477,312.61	503,362.00	544,759.00	497,714.00	-1.12%
tem 1220 SUPE	ERVISOR							
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 TI	ME 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 OFFICIAL	.S 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 & F	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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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
Fund A GENERAL FUI Item 1220 SUPERVISOR								
A.1220.442 SUPERVISOR.POSTAGE	0.00	0.00	0.00	1,955.11	0.00	500.00	500.00	100.00%
A.1220.443 SUPERVISOR.MAINTENANCE AGREEMENTS	0.00	0.00	0.00	5,554.00	10,000.00	10,000.00	10,000.00	0.00%
A.1220.445 SUPERVISOR.BOOKS AND PUBLICATIONS	581,03	623.03	357.30	240.00	500.00	250.00	250.00	-50.00%
A.1220.471 SUPERVISOR.TELEPHONE	0.00	0.00	0.00	393.17	0.00	500.00	500.00	100.00%
A.1220.480 SUPERVISOR.TRAVEL EXPENSES	87.00	62.00	42.00	160.00	175.00	175.00	175.00	0.00%
Total Item 1220 SUPERVISOR								
_	221,065.02	262,875.38	287,986.34	334,694.34	414,167.00	435,316.00	435,316.00	5.11%
Item 1310 FINANCE								
A.1310.011 FINANCE.PERMANENT STAFF	321,811.29	336,756.43	362,325.52	419,374.91	301,678.00	328,695.00	328,695.00	8.96%
A.1310.012 FINANCE.TIME & ONE HALF	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
A.1310.013 FINANCE.SEASONAL & PART TIME	2,100.00	630.00	0.00	0.00	15,000.00	17,591.00	17,591.00	17.27%
A.1310.015 FINANCE.APPOINTED OFFICIALS	102,105.12	104,658.06	117,237.72	129,582.44	132,174.00	134,817.00	134,817.00	2.00%
A.1310.200 FINANCE.CAPITAL OUTLAY	0.00	529.99	0.00	0.00	500.00	500.00	500.00	0.00%
A.1310.440.01 FINANCE.OFFICE SUPPLIES & PRINT	2,214.40	2,170.13	2,956.24	4,014.88	2,500.00	2,500.00	2,500.00	0.00%
A.1310.440.13 FINANCE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	861.02	138.98	0.00	0.00	0.00	0.00	0.00	0.00%
A.1310.441 FINANCE.SCHOOLS & CONFERENCES	1,230.00	2,465.00	3,036.00	2,130.00	3,000.00	3,000.00	3,000.00	0.00%
A.1310.442 FINANCE.POSTAGE	200.00	379.32	302.08	380.00	300.00	300.00	300.00	0.00%

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	Fiscal Year: 2020	Fiscal Year: 2020 Period From: 1

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
Fund A GENERAL FU							3 -	3 -
Item 1310 FINANCE								
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%
Total Item 1310 FINANCE								
	434,161.96	451,760.91	488,194.86	589,884.26	492,902.00	525,153.00	525,153.00	6.54%
Item 1320 INDEPENDEN	T AUDIT							
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%
Total Item 1320 INDEPENDENT AUDIT							_	
	64,400.00	59,400.00	59,900.00	62,400.00	61,000.00	56,900.00	56,900.00	-6.72%
Item 1330 RECEIVER OF	TAXES							
A.1330.011 RECEIVER OF TAXES.PERMANENT STAFF	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00%
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	72,692.10	72,692.10	77,691.90	0.00	0.00	0.00	0.00	0.00%
OFFICIALS								
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%

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Alt. Sort Table:	Fiscal Year: 2020 Period From: 1 To: 1

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	
Fund A GENERAL F	UND						·	·	
Item 1330 RECEIVER C	OF TAXES								
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%	
Total Item 1330									
RECEIVER OF TAXES	160,694.90	155,163.68	169,887.50	59,812.81	122,492.00	70,669.00	70,669.00	-42.31%	
				00,312.01	, 102.00	. 0,000.00	. 5,555.36	12.0170	
Item 1355 ASSESSOR									
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%	
ASSESSOR.APPOINTED OFFICIALS A.1355.407	120,147.04	123,150.82	125,437.40	128,440.00	142,509.00	145,129.00	145,129.00	1.84%	

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Fund A Item 1355	GENERAL FUND ASSESSOR								
A.1355.440.01 ASSESSOR.OFFICE SUPPLIES	8 & 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	3 &	107.70	500.00	0.00	891.21	0.00	0.00	0.00	0.00%
A.1355.441 ASSESSOR.SCHOOLS & CONF	FERENCES	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 EQUIP	PMENT	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 PUBL	ICATIONS	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 OPERAT REPAIR	ION AND	416.07	403.51	503.92	537.85	600.00	600.00	600.00	0.00%
A.1355.457 ASSESSOR.CONTRACTS W/O VENDORS	UTSIDE	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 EXPENSE	:S	0.00	0.00	172.50	0.00	0.00	0.00	0.00	0.00%
A.1355.485 ASSESSOR.CERTIORARI EXPI	ENSE	32,037.50	45,739.57	67,250.00	52,000.00	15,000.00	15,000.00	15,000.00	0.00%
Total Item 1355 ASSESSOR									
		497,088.64	520,927.58	583,999.60	597,697.41	573,943.00	556,164.00	494,464.00	-13.85%
Item 1356	BD OF ASSESSM	ENT REVIEW							
A.1356.457 BD OF ASSESSMENT REVIEW.CONTRACTS W/OUTS VENDORS	BIDE	8,400.00	7,428.10	6,525.00	9,025.00	9,000.00	10,000.00	10,000.00	11.11%
Total Item 1356 BD OF ASSESSMENT REVIEW	,								
DD OF ASSESSMENT REVIEW	· 				· · ·	·	-		

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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	
	RAL FUND ASSESSMENT REVIEW								
	8,400.00	7,428.10	6,525.00	9,025.00	9,000.00	10,000.00	10,000.00	11.11%	
Item 1410 TOWN	CLERK								
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 TIM	ME 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 & P	RINT 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 EQUIPMEN	NT 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/OUTSI VENDORS	DE 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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Fund A Item 1410	GENERAL FU TOWN CLER								
A.1410.480 TOWN CLERK.TRAVEL EXPE	ENSES	1,021.52	2,394.27	2,739.76	202.29	2,650.00	4,000.00	3,000.00	13.21%
Total Item 1410 TOWN CLERK									
		419,789.03	460,075.63	451,771.86	440,594.89	437,696.00	480,485.00	495,652.00	13.24%
Item 1420	TOWN ATTO	RNEY							
A.1420.011 TOWN ATTORNEY.PERMAN	ENT 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.SEASONATIME	AL & PART	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 APPOINT OFFICIALS	ED	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 S PRINT	SUPPLIES &	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 S PRINT.COMPUTER SUPPLIE		1,180.38	387.00	0.00	0.00	0.00	500.00	500.00	100.00%
A.1420.441 TOWN ATTORNEY.SCHOOLS CONFERENCES	S &	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.MAINTEN AGREEMENTS	ANCE	240.00	2,456.28	249.00	180.00	800.00	500.00	500.00	-37.50%
A.1420.444 TOWN ATTORNEY.RENTAL EQUIPMENT	OF	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 A PUBLICATIONS	ND	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 O TESTIMONY	OF	0.00	1,618.80	1,321.50	784.60	1,500.00	1,500.00	1,500.00	0.00%
	JF	0.00	1,618.80	1,321.50	784.60	1,500.00	1,500.00	1,500.00	0.00%

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	RAL FUND							
Item 1420 TOWN	ATTORNEY							
A.1420.457 TOWN ATTORNEY.CONTRACTS W/OUTSIDE VENDORS	62,307.06	34,444.55	60,117.55	52,927.88	60,000.00	60,000.00	60,000.00	0.00%
A.1420.480 TOWN ATTORNEY.TRAVEL EXPENSE	S 841.38	423.00	148.44	561.53	1,000.00	750.00	750.00	-25.00%
Total Item 1420 TOWN ATTORNEY								
	668,440.49	666,698.52	715,399.62	722,411.91	739,928.00	721,695.00	698,559.00	-5.59%
Item 1440 ENGIN	IEER							
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 & PRIN	T 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 & CONFERENC	ES 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 PUBLICATION	NS 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%
Total Item 1440 ENGINEER								
	374,625.11	418,839.54	423,991.60	463,731.02	523,850.00	552,621.00	564,912.00	7.84%
Item 1450 ELECT	rions							
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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Fund A GENERAL FU	JND				_				
Item 1450 ELECTIONS									
Total Item 1450 ELECTIONS									
	185,047.00	191,116.00	200,001.00	173,858.00	200,000.00	200,000.00	200,000.00	0.00%	
Item 1620 BUILDING M.	AINTENANCE								
A.1620.011 BUILDING MAINTENANCE.PERMANENT STAFF	338,522.43	345,237.33	359,124.90	423,946.76	361,115.00	377,275.00	377,275.00	4.48%	
A.1620.012 BUILDING MAINTENANCE.TIME & ONE HALF	14,882.41	13,359.83	14,124.68	17,277.99	15,000.00	20,000.00	20,000.00	33.33%	
A.1620.013 BUILDING MAINTENANCE.SEASONAL & PART TIME	0.00	0.00	5,632.50	12,343.75	30,000.00	30,000.00	30,000.00	0.00%	
A.1620.020 BUILDING MAINTENANCE.DOUBLE TIME	15,880.61	12,357.06	14,269.71	18,512.92	15,000.00	20,000.00	20,000.00	33.33%	
A.1620.200 BUILDING MAINTENANCE.CAPITAL OUTLAY	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	-100.00%	
A.1620.443 BUILDING MAINTENANCE.MAINTENANCE AGREEMENTS	45,390.52	34,753.82	56,838.56	73,837.28	44,000.00	70,000.00	70,000.00	59.09%	
A.1620.446 BUILDING MAINTENANCE.MTCE AND HOUSEKEEPING SUPPLIES	16,104.21	17,530.65	18,049.75	16,138.43	17,500.00	17,500.00	17,500.00	0.00%	
A.1620.447 BUILDING MAINTENANCE.VEHICLE OPERATION AND REPAIR	550.95	773.04	1,787.89	714.96	2,000.00	1,000.00	1,000.00	-50.00%	
A.1620.452 BUILDING MAINTENANCE.EQUIPMENT REPAIRS	0.00	0.00	0.00	948.48	0.00	0.00	0.00	0.00%	
A.1620.453 BUILDING MAINTENANCE.PAINTING AND BUILDING REPAIRS	47,083.19	59,357.67	58,506.88	70,046.86	54,500.00	70,000.00	60,000.00	10.09%	
A.1620.455 BUILDING MAINTENANCE.UTILITIES	10,865.84	9,649.54	8,761.66	10,825.36	10,000.00	10,000.00	10,000.00	0.00%	
A.1620.457 BUILDING MAINTENANCE.CONTRACTS W/OUTSIDE VENDORS	13,309.44	34,329.31	66,036.36	69,727.51	34,000.00	70,000.00	70,000.00	105.88%	
A.1620.465 BUILDING MAINTENANCE.UNIFORMS A.1620.473	1,005.83	826.42	1,106.26	1,865.74	1,200.00	1,500.00	1,500.00	25.00%	

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Fund A GENERA								
Item 1620 BUILDIN	IG MAINTENANCE							
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%
Total Item 1620 BUILDING MAINTENANCE								
	535,359.43	550,369.67	607,491.15	716,186.04	592,315.00	687,275.00	677,275.00	14.34%
Item 1622 SHARED	SERVICES							
A.1622.011 SHARED SERVICES.PERMANENT STAF	FF 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	σ 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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Fund A Item 1622	GENERAL FUN SHARED SERV								
A.1622.471 SHARED SERVICES.TELEPHC	NE	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%
Total Item 1622 SHARED SERVICES									
	_	424,064.07	413,724.04	561,036.36	644,017.81	352,466.00	400,664.00	378,401.00	7.36%
Item 1682	CENTRAL DAT	·A							
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 F	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 OUT	LAY	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 SUPF PRINT	PLIES &	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 SUPF PRINT COMPUTER SUPPLIES	PLIES &	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 VENDORS	W/OUTSIDE	76,599.50	66,539.02	108,771.51	103,052.70	93,600.00	617,300.00	402,300.00	329.81%
Total Item 1682 CENTRAL DATA									
		239,251.36	245,794.39	331,926.78	320,568.13	344,032.00	1,019,506.00	678,674.00	97.27%
Item 1910	UNALLOCATE	D INSURANCE							
A.1910.043 UNALLOCATED INSURANCE. I RISK.INSURANCE	NSURANCE	140,000.00	147,000.00	191,100.00	241,820.00	247,666.00	272,433.00	267,479.00	8.00%
Total Item 1910 UNALLOCATED INSURANCE									

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Fund A	GENERAL FU	JND							
Item 1910	UNALLOCAT	ED INSURANCE							
		140,000.00	147,000.00	191,100.00	241,820.00	247,666.00	272,433.00	267,479.00	8.00%
Item 1930	JUDGMENTS	& CLAIMS							
A.1930.487 JUDGMENTS & CLAIMS.REFU REAL PROPERTY	JNDS OF	0.00	0.00	1,459,702.88	138,852.39	183,927.00	104,516.00	104,516.00	-43.18%
Total Item 1930									
JUDGMENTS & CLAIMS	_								
		0.00	0.00	1,459,702.88	138,852.39	183,927.00	104,516.00	104,516.00	-43.18%
Item 1980	MCT MOBILIT	TY TAX							
A.1980.457 MCT MOBILITY TAX.CONTRA W/OUTSIDE VENDORS	CTS	18,523.67	19,224.24	20,458.06	21,210.19	19,000.00	19,500.00	19,500.00	2.63%
Total Item 1980 MCT MOBILITY TAX	_								
		18,523.67	19,224.24	20,458.06	21,210.19	19,000.00	19,500.00	19,500.00	2.63%
Item 1989	UNCLASSIFIE	ED							
A.1989.478 UNCLASSIFIED.INTERFUND (FOR SERVICES	CHARGES	0.00	0.00	0.00	131,613.61	0.00	22,380.00	22,380.00	100.00%
Total Item 1989 UNCLASSIFIED									
ONOLAGON ILD	=	0.00	0.00	0.00	131,613.61	0.00	22,380.00	22,380.00	100.00%
Item 2490	COMMUNITY	COLLEGE CHARG	EBACKS						
A.2490.457 COMMUNITY COLLEGE CHARGEBACKS.CONTRACTS VENDORS	S W/OUTSIDE	0.00	79,230.00	465,144.97	514,000.00	250,000.00	514,000.00	514,000.00	105.60%
Total Item 2490									
COMMUNITY COLLEGE CHA	RGEBACKS								
	-	0.00	79,230.00	465,144.97	514,000.00	250,000.00	514,000.00	514,000.00	105.60%
Item 3310	TRAFFIC CO	NTROL							
A.3310.443 TRAFFIC CONTROL.MAINTEN AGREEMENTS	IANCE	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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Fund A	GENERAL FUND								
Item 3310	TRAFFIC CONTROL								
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.CONTRACT W/OUTSIDE VENDORS	S	0.00	29,565.00	7,250.40	14,927.80	20,000.00	20,000.00	15,000.00	-25.00%
Total Item 3310 TRAFFIC CONTROL									
	83,	742.96	112,775.96	92,499.66	96,550.79	111,000.00	111,000.00	106,000.00	-4.50%
Item 3510 (CONTROL OF ANIMAL	.S							
A.3510.011 CONTROL OF ANIMALS.PERMAI STAFF	NENT 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.VEHICLI OPERATION AND REPAIR	E	0.00	0.00	241.84	0.00	300.00	300.00	300.00	0.00%
A.3510.457 CONTROL OF ANIMALS.CONTRA W/OUTSIDE VENDORS	ACTS 33,	910.66	33,430.86	33,646.85	39,924.69	49,060.00	49,060.00	49,060.00	0.00%
Total Item 3510 CONTROL OF ANIMALS									
OUT TO A ANIMALO	76,	506.66	75,854.36	76,507.69	87,641.19	94,360.00	94,360.00	94,360.00	0.00%
tem 3645 (OFFICE OF EMERGEN	ICY MANA	AGEMENT						
A.3645.457 OFFICE OF EMERGENCY MANAGEMENT.CONTRACTS W/ VENDORS		874.12	1,812.24	10,269.00	3,561.82	8,000.00	8,000.00	8,000.00	0.00%
Total Item 3645	05145115								
OFFICE OF EMERGENCY MANA		874.12	1,812.24	10,269.00	3,561.82	8,000.00	8,000.00	8,000.00	0.00%
Mana 2000			·,~·=:=·	,	-,- -	-,	2,000.00	3,000.30	0.007
	OTHER PUBLIC SAFE	ΙΫ́							
A.3989.457 DTHER PUBLIC SAFETY.CONTR N/OUTSIDE VENDORS	RACTS 63,	669.00	149,126.55	104,696.93	57,271.18	0.00	0.00	0.00	0.00%
Total Item 3989 OTHER PUBLIC SAFETY									
	63,	669.00	149,126.55	104,696.93	57,271.18	0.00	0.00	0.00	0.00%

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Fund A GENERAL FU	IND							
Item 3989 OTHER PUBL	IC SAFETY							
Item 4211 SUBSTANCE	ABUSE COUNCIL							
A.4211.457 SUBSTANCE ABUSE COUNCIL.CONTRACTS W/OUTSIDE VENDORS	35,182.50	39,832.50	39,832.50	39,832.50	39,833.00	39,833.00	39,833.00	0.00%
Total Item 4211 SUBSTANCE ABUSE COUNCIL								
	35,182.50	39,832.50	39,832.50	39,832.50	39,833.00	39,833.00	39,833.00	0.00%
Item 5010 SUPT. OF HIG	SHWAYS							
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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Fund A GENERAL I	FUND						_	
Item 5010 SUPT. OF H	HIGHWAYS							
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%
Total Item 5010 SUPT. OF HIGHWAYS								
	340,290.13	335,159.29	352,423.83	370,062.63	394,895.00	431,307.00	437,445.00	10.78%
Item 5132 GARAGE								
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%
Total Item 5132 GARAGE								
	102,235.51	92,924.05	98,104.14	94,415.44	97,600.00	104,200.00	93,800.00	-3.89%
Item 5410 SIDEWALK	S							
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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Fund A GENERAL FUN tem 5410 SIDEWALKS	ND							
Total Item 5410 SIDEWALKS								
_	87,182.69	54,003.47	0.00	32,893.50	40,000.00	40,000.00	35,000.00	-12.50%
tem 6510 VETERANS SE	RVICES							
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%
Total Item 6510 VETERANS SERVICES								
_	10,000.00	10,000.00	10,000.00	9,000.00	13,000.00	13,000.00	13,000.00	0.00%
tem 6772 PROGRAMS FO	OR THE AGING							
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%
Total Item 6772 PROGRAMS FOR THE AGING								
_	174,528.62	175,288.12	175,377.67	180,892.96	184,500.00	188,500.00	188,500.00	2.17%
tem 7020 PARKS & REC	ADMIN							
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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und A GENERAL FUN	ND							
em 7110 PARKS								
A.7110.443 PARKS.MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	3,700.00	3,700.00	3,700.00	0.00%
A.7110.446 PARKS.MTCE AND HOUSEKEEPING SUPPLIES	4,876.07	4,493.65	4,336.28	3,232.96	4,250.00	4,000.00	4,000.00	-5.88%
A.7110.447 PARKS.VEHICLE OPERATION AND REPAIR	23,431.33	30,209.73	40,090.51	31,448.93	33,000.00	33,000.00	33,000.00	0.00%
A.7110.449 PARKS.CHEMICALS	15,769.01	3,211.64	10,505.53	11,946.00	13,000.00	13,000.00	13,000.00	0.00%
A.7110.453 PARKS.PAINTING AND BUILDING REPAIRS	8,116.26	6,209.89	6,250.05	6,021.44	6,000.00	6,000.00	6,000.00	0.00%
A.7110.455 PARKS.UTILITIES	52,966.16	53,568.62	50,585.90	64,749.31	55,000.00	65,000.00	65,000.00	18.18%
A.7110.457 PARKS.CONTRACTS W/OUTSIDE /ENDORS	45,563.86	52,274.87	70,279.45	64,289.46	60,000.00	60,000.00	60,000.00	0.00%
A.7110.460 PARKS.LANDSCAPING	32,378.47	34,775.24	27,185.00	34,939.70	35,000.00	35,000.00	35,000.00	0.00%
A.7110.462 PARKS.GASOLINE AND DIESEL FUEL	18,448.85	94.74	0.00	1,734.96	20,000.00	20,000.00	20,000.00	0.00%
A.7110.465 PARKS.UNIFORMS	1,960.48	2,302.59	3,201.06	5,256.43	3,500.00	5,000.00	5,000.00	42.86%
A.7110.471 PARKS.TELEPHONE	469.86	439.45	292.77	396.13	500.00	500.00	500.00	0.00%
A.7110.473 PARKS.WATER	5,818.51	4,682.06	3,467.72	2,981.11	5,000.00	1,500.00	2,500.00	-50.00%
A.7110.491 PARKS.PARKS RESIDENCY ENFORCEMENT	0.00	4,630.48	1,474.67	343.46	0.00	0.00	0.00	0.00%
otal Item 7110 PARKS								
_	775,111.98	836,824.81	967,560.44	1,008,066.43	945,667.00	938,794.00	933,294.00	-1.31%
em 7180 SPECIAL RECI	REATIONAL FACI	LITIES						
A.7180.443 SPECIAL RECREATIONAL FACILITIES.MAINTENANCE AGREEMENTS A.7180.449	48,129.00	31,014.24	808.00	0.00	5,000.00	5,000.00	5,000.00	0.00%

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Fund A GENERAL F	FUND							
Item 7180 SPECIAL RI	ECREATIONAL FACI	LITIES						
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%
Total Item 7180 SPECIAL RECREATIONAL FACILITIES								
	149,505.35	129,730.63	100,422.84	105,536.80	93,000.00	93,000.00	93,000.00	0.00%
tem 7310 YOUTH REC	CREATION							
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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	NERAL FUND UTH RECREATION								
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%	
Total Item 7310 YOUTH RECREATION									
	767,143.15	737,571.04	676,532.30	762,270.54	841,800.00	847,100.00	847,100.00	0.63%	
Item 7520 TO	WN MUSEUM								
A.7520.013 TOWN MUSEUM.SEASONAL & PAI	RT 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 OFF	ICIALS 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 SUPPLIE PRINT	S & 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 SUPPLIE PRINT.COMPUTER SUPPLIES	S & 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%	
Total Item 7520 TOWN MUSEUM									

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	ENERAL FUND DWN MUSEUM							
	125,774.	30 115,763.65	129,672.81	124,231.90	127,809.00	127,859.00	127,859.00	0.04%
Item 7550 CI	ELEBRATIONS							
A.7550.011 CELEBRATIONS.PERMANENT ST.	AFF 20,994.	10 507.96	82.51	0.00	0.00	0.00	0.00	0.00%
A.7550.012 CELEBRATIONS.TIME & ONE HAL	.F 10,359.	69 8,437.69	14,737.17	14,364.19	4,250.00	4,250.00	4,250.00	0.00%
A.7550.013 CELEBRATIONS.SEASONAL & PA	RT TIME 320.	0.00	147.00	0.00	0.00	0.00	0.00	0.00%
A.7550.020 CELEBRATIONS.DOUBLE TIME	23,094.	72 22,437.27	61,170.09	71,375.47	60,000.00	70,000.00	70,000.00	16.67%
A.7550.457 CELEBRATIONS.CONTRACTS W/VENDORS	OUTSIDE 5,439.	94 8,909.68	11,490.52	14,717.49	12,000.00	15,000.00	15,000.00	25.00%
Total Item 7550 CELEBRATIONS								
	60,208.	45 40,292.60	87,627.29	100,457.15	76,250.00	89,250.00	89,250.00	17.05%
tem 7620 AI	OULT RECREATION							
A.7620.011 ADULT RECREATION.PERMANEN	IT STAFF 255.	49 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7620.013 ADULT RECREATION.SEASONAL TIME	& PART 15,721.	01 15,139.50	16,815.18	18,404.47	18,500.00	19,000.00	19,000.00	2.70%
A.7620.457 ADULT RECREATION.CONTRACT W/OUTSIDE VENDORS	S 35,556.	32 33,324.79	47,320.34	37,316.27	45,000.00	47,500.00	45,000.00	0.00%
Total Item 7620 ADULT RECREATION								
	51,532.	48,464.29	64,135.52	55,720.74	63,500.00	66,500.00	64,000.00	0.79%
Item 7989 O	THER CULTURE & RECR	EATION						
A.7989.475 OTHER CULTURE & RECREATION.MISCELLANEOUS EXPENSES	6,052,007.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 7989								
OTHER CULTURE & RECREATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	6,052,007.	vv 0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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		ON						
REFUSE AND G	SARBAGE							
RACTS	75,664.36	76,521.28	73,586.72	77,922.42	75,000.00	75,000.00	85,000.00	13.33%
	75,664.36	76,521.28	73,586.72	77,922.42	75,000.00	75,000.00	85,000.00	13.33%
SANITATION CO	OMMISSION							
OINTED	2,428.92	2,428.92	2,428.92	2,398.92	2,429.00	2,429.00	2,429.00	0.00%
	2,428.92	2,428.92	2,428.92	2,398.92	2,429.00	2,429.00	2,429.00	0.00%
DISPOSITION O	F REAL PROPE	RTY						
rside	0.00	0.00	390,780.00	0.00	0.00	0.00	0.00	0.00%
OTV								
_	0.00	0.00	390,780.00	0.00	0.00	0.00	0.00	0.00%
OTHER								
	87,085.20	50,755.90	63,844.10	80,002.60	78,000.00	80,000.00	80,000.00	2.56%
	87,085.20	50,755.90	63,844.10	80,002.60	78,000.00	80,000.00	80,000.00	2.56%
RETIREMENT								
	CONTED	REFUSE AND GARBAGE RACTS 75,664.36 75,664.36 SANITATION COMMISSION OINTED 2,428.92 DISPOSITION OF REAL PROPE TSIDE 0.00 OTHER E 87,085.20 87,085.20	TSIDE 87,085.20 87,085.20 87,664.36 76,521.28 76,6	TITLE CULTURE & RECREATION REFUSE AND GARBAGE RACTS 75,664.36 76,521.28 73,586.72 75,664.36 76,521.28 73,586.72 SANITATION COMMISSION OINTED 2,428.92 2,428.92 2,428.92 DISPOSITION OF REAL PROPERTY TSIDE 0.00 0.00 390,780.00 OTHER E SING 87,085.20 50,755.90 63,844.10 87,085.20 50,755.90 63,844.10	TRIPE 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	THER CULTURE & RECREATION REFUSE AND GARBAGE RACTS 75,664.36 76,521.28 73,586.72 77,922.42 75,000.00 75,664.36 76,521.28 73,586.72 77,922.42 75,000.00 SANITATION COMMISSION COINTED 2,428.92 2,428.92 2,428.92 2,398.92 2,429.00 2,428.92 2,428.92 2,428.92 2,398.92 2,429.00 DISPOSITION OF REAL PROPERTY TSIDE 0.00 0.00 390,780.00 0.00 0.00 TSIDE 87,085.20 50,755.90 63,844.10 80,002.60 78,000.00 RECRETARY 87,085.20 50,755.90 63,844.10 80,002.60 78,000.00	THER CULTURE & RECREATION REFUSE AND GARBAGE RACTS 75,664.36 76,521.28 73,586.72 77,922.42 75,000.00 75,000.00 T5,664.36 76,521.28 73,586.72 77,922.42 75,000.00 75,000.00 SANITATION COMMISSION OINTED 2,428.92 2,428.92 2,428.92 2,398.92 2,429.00 2,429.00 DISPOSITION OF REAL PROPERTY TSIDE 0.00 0.00 390,780.00 0.00 0.00 0.00 0.00 OTHER SERTY 0.00 0.00 390,780.00 0.00 0.00 0.00 0.00 T8,000.00 80,000.00 T8,000.00 80,000.00 T8,000.00 80,000.00	THER CULTURE & RECREATION REFUSE AND GARBAGE RACTS 75,664.36 76,521.28 73,586.72 77,922.42 75,000.00 75,000.00 85,000.00 75,664.36 76,521.28 73,586.72 77,922.42 75,000.00 75,000.00 85,000.00 SANITATION COMMISSION CINTED 2,428.92 2,428.92 2,428.92 2,398.92 2,429.00 2,429.00 2,429.00 DISPOSITION OF REAL PROPERTY TSIDE 0.00 0.00 390,780.00 0.00 0.00 0.00 0.00 0.00 THER E 87,085.20 50,755.90 63,844.10 80,002.60 78,000.00 80,000.00 80,000.00

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Fund A	GENERAL FUN	ID							
Item 9010 RETIREMENT	RETIREMENT		074 000 74		200 457 00			040 400 00	0.050/
RETIREWIENT		861,212.49	874,280.71	888,134.00	829,157.00	792,889.00	808,747.00	819,482.00	3.35%
Item 9030	SS / MEDICARI	E							
A.9030.800 SS / MEDICARE.FRINGE BENI	EFITS	412,613.25	426,230.48	454,716.13	469,510.66	536,608.00	558,072.00	558,072.00	4.00%
Total Item 9030 SS / MEDICARE									
		412,613.25	426,230.48	454,716.13	469,510.66	536,608.00	558,072.00	558,072.00	4.00%
Item 9040	WORKERS CO	MPENSATION							
A.9040.800 WORKERS COMPENSATION.I BENEFITS	FRINGE	312,500.00	389,899.00	485,156.00	569,687.00	628,762.00	691,638.00	679,063.00	8.00%
Total Item 9040 WORKERS COMPENSATION									
		312,500.00	389,899.00	485,156.00	569,687.00	628,762.00	691,638.00	679,063.00	8.00%
Item 9050	UNEMPLOYME	NT INSURANCE							
A.9050.800 UNEMPLOYMENT INSURANCE BENEFITS	E.FRINGE	7,375.61	2,976.00	8,328.50	12,610.58	10,000.00	5,000.00	5,000.00	-50.00%
Total Item 9050 UNEMPLOYMENT INSURANC	E								
	_	7,375.61	2,976.00	8,328.50	12,610.58	10,000.00	5,000.00	5,000.00	-50.00%
Item 9060	HOSPITALIZAT	ΓΙΟΝ							
A.9060.800 HOSPITALIZATION.FRINGE B	ENEFITS	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%
Total Item 9060 HOSPITALIZATION									
	_	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%
Item 9061	DENTAL INSUF	RANCE							
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%
Total Item 9061 DENTAL INSURANCE									
					·			-	

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Fund A	GENERAL FU	IND							
Item 9061	DENTAL INSU	JRANCE							
		108,460.44	115,292.90	122,835.56	132,902.47	138,417.00	145,338.00	145,338.00	5.00%
Item 9730	B.A.N. DEBT	SERVICE							
A.9730.457 B.A.N. DEBT SERVICE.CONTR W/OUTSIDE VENDORS	ACTS	28,850.00	40,297.58	2,000.00	25,997.61	0.00	0.00	0.00	0.00%
Total Item 9730 B.A.N. DEBT SERVICE									
	_	28,850.00	40,297.58	2,000.00	25,997.61	0.00	0.00	0.00	0.00%
Item 9950	INTERFUND 1	TRANSFERS							
A.9950.900 INTERFUND TRANSFERS.TRA	NSFERS	0.00	0.00	128,621.00	3,662,653.52	109,121.00	128,902.00	28,847.00	-73.56%
Total Item 9950 INTERFUND TRANSFERS									
	-	0.00	0.00	128,621.00	3,662,653.52	109,121.00	128,902.00	28,847.00	-73.56%
Total 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%

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Fund B TOWN OUTSI	IDE VILLAGE							
Item 1320 INDEPENDEN	IT AUDIT							
B.1320.457.16 INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS.POLICE	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	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%
Total Item 1320 INDEPENDENT AUDIT								
_	26,000.00	26,000.00	26,000.00	26,000.00	26,500.00	26,500.00	26,500.00	0.00%
Item 1910 UNALLOCATE	ED INSURANCE							
B.1910.043.16 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.POLICE	125,000.00	131,250.00	349,075.00	217,250.00	221,130.00	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%
Total Item 1910 UNALLOCATED INSURANCE								
_	145,000.00	152,250.00	376,375.00	250,010.00	256,511.00	282,162.00	277,031.00	8.00%
Item 1980 MCT MOBILIT	T T T A V							
	II IAA							
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%
Total Item 1980 MCT MOBILITY TAX								
_	50,827.47	48,210.97	49,138.82	57,116.55	55,000.00	57,200.00	57,200.00	4.00%
Item 1989 UNCLASSIFIE	ĒD							
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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	OWN OUTSIDE V NCLASSIFIED	/ILLAGE							
Total Item 1989 UNCLASSIFIED									
	1,	837,000.00	1,262,578.82	1,265,232.00	1,364,582.30	1,519,695.00	1,730,945.00	1,730,945.00	13.90%
Item 3120 PC	DLICE								
B.3120.011.16 POLICE.PERMANENT STAFF.POL	ICE 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.POLIC	E 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.POL	ICE	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	Ξ	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 ACADEM EXPENSES.POLICE	Υ	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.F	OLICE	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 & PRI	NT	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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Fund B	TOWN OUTSIDE	VILLAGE								
Item 3120	POLICE									
B.3120.447.16 POLICE.VEHICLE OPERATION REPAIR.POLICE	AND	56,644.96	70,700.41	36,113.53	50,429.10	50,000.00	57,000.00	57,000.00	14.00%	
B.3120.448.16 POLICE.LAW ENFORCEMENT SUPPLIES.POLICE		29,416.54	62,135.12	18,266.58	21,310.77	68,150.00	71,350.00	71,350.00	4.70%	
B.3120.453.16 POLICE.PAINTING AND BUILDI REPAIRS.POLICE	ING	5,500.00	6,226.14	28,265.28	0.00	11,000.00	11,000.00	11,000.00	0.00%	
B.3120.455.16 POLICE.UTILITIES.POLICE		71,208.88	56,015.68	62,878.00	63,851.14	65,000.00	67,500.00	65,000.00	0.00%	
B.3120.457.16 POLICE.CONTRACTS W/OUTS VENDORS.POLICE	IDE	93,676.84	82,624.10	109,898.01	106,509.34	70,242.00	71,347.00	71,347.00	1.57%	
B.3120.458.16 POLICE.MEALS.POLICE		21,399.90	19,218.06	19,650.00	23,523.59	20,000.00	20,000.00	20,000.00	0.00%	
B.3120.462.16 POLICE.GASOLINE AND DIESE FUEL.POLICE	ΞL	181,237.12	146,440.44	157,254.42	186,891.40	250,000.00	265,000.00	250,000.00	0.00%	
B.3120.464.16 POLICE.AMMUNITION.POLICE		25,750.51	20,824.94	20,660.44	39,677.80	23,000.00	25,000.00	25,000.00	8.70%	
B.3120.465.16 POLICE.UNIFORMS.POLICE		24,588.72	39,531.95	41,362.90	56,962.21	46,650.00	49,650.00	47,000.00	0.75%	
B.3120.466.16 POLICE.CLEANING.POLICE		9,830.80	8,110.90	3,338.15	3,554.75	10,000.00	11,000.00	10,000.00	0.00%	
B.3120.467.16 POLICE.DETECTIVE BUREAU EXPENSE.POLICE		3,527.09	376.58	1,111.09	790.49	1,000.00	2,000.00	2,000.00	100.00%	
B.3120.469.16 POLICE.YOUTH BUREAU EXPENSES.POLICE		14,504.24	11,628.55	12,279.17	13,171.66	15,050.00	15,050.00	15,050.00	0.00%	
B.3120.470.16 POLICE.EYEGLASSES.POLICE	<u> </u>	6,002.59	6,136.39	7,056.18	8,483.16	6,000.00	6,000.00	6,000.00	0.00%	
B.3120.471.16 POLICE.TELEPHONE.POLICE		43,765.22	46,009.96	42,661.54	46,135.89	40,000.00	40,000.00	40,000.00	0.00%	
B.3120.473.16 POLICE.WATER.POLICE		12,748.76	13,585.34	16,073.27	15,017.61	13,500.00	14,000.00	14,000.00	3.70%	
B.3120.480.16 POLICE.TRAVEL EXPENSES.P	OLICE	4,595.34	2,002.98	2,185.00	2,188.25	1,500.00	1,500.00	1,500.00	0.00%	
T-4-1 H 0400										

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Fund B	TOWN OUT	SIDE VILLAGE							
tem 3120	POLICE								
POLICE		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%
tem 3122	RADIO OPE	RATORS							
B.3122.011.16 RADIO OPERATORS.PERMAN STAFF.POLICE	IENT	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 & C HALF.POLICE	ONE	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%
Total Item 3122									
RADIO OPERATORS									
		489,075.16	449,222.20	490,124.27	509,402.55	577,579.00	425,369.00	421,091.00	-27.09%
tem 3124	SUPPORT S	STAFF							
B.3124.011.16 SUPPORT STAFF.PERMANEN STAFF.POLICE	IT	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	Ē	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 TIME.POLICE	& PART	33,914.54	19,489.00	24,606.01	14,773.50	10,000.00	28,600.00	12,000.00	20.00%
Total Item 3124 SUPPORT STAFF									
		402,481.65	392,723.08	393,705.82	388,321.57	443,025.00	445,171.00	427,761.00	-3.45%
Item 3126	CRG GD/BIN	NGO							
B.3126.019.16 CRG GD/BINGO.CROSSING GUARDS/BINGO INSP.POLICE	Ē	138,359.00	138,735.00	145,992.00	142,315.62	150,000.00	150,000.00	150,000.00	0.00%
Total Item 3126 CRG GD/BINGO									
		138,359.00	138,735.00	145,992.00	142,315.62	150,000.00	150,000.00	150,000.00	0.00%

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Fund B TOWN OUTSI	DE VILLAGE								
	ECTION SERVICE								
B.3620.011.17 SAFETY INSPECTION SERVICE.PERMANENT STAFF.OTHER THAN POLICE	735,289.88	723,974.87	839,834.08	833,248.61	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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Description Fund B TOWN OUTSI		F C1 1-12	F G1 1-12	F 61 1-12	Buuget	Stage	Stage	Stage
	PECTION SERVICE							
	PECTION SERVICE							
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%
Total Item 3620								
SAFETY INSPECTION SERVICE								
_	768,951.87	762,062.63	902,063.84	990,350.44	1,031,380.00	1,232,823.00	1,238,198.00	20.05%
Item 3621 FIRE SAFETY	•							
B.3621.011.17 FIRE SAFETY.PERMANENT STAFF.OTHER THAN POLICE	185,286.36	190,873.45	201,572.66	208,908.27	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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Fund B TOWN OUTSIDE	VILLAGE								
Item 3621 FIRE SAFETY									
B.3621.443.17 FIRE SAFETY.MAINTENANCE AGREEMENTS.OTHER THAN POLICE	240.00	240.00	249.00	180.00	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%	
Total Item 3621									
FIRE SAFETY									
-	252,618.08	251,707.94	267,730.95	272,784.14	270,866.00	276,068.00	277,268.00	2.36%	
Item 3640 AUXILIARY POL	ICE								
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%	
Total Item 3640 AUXILIARY POLICE									
	17,933.13	8,417.35	5,756.01	5,765.05	8,200.00	10,000.00	10,000.00	21,95%	

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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
Fund B TOWN OUTS	SIDE VILLAGE							
Item 5182 STREET LIG	SHTING							
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%
Total Item 5182 STREET LIGHTING								
	658,585.76	610,207.12	612,885.85	253,958.57	300,000.00	271,400.00	271,400.00	-9.53%
Item 8010 ZONING BO	ARD OF APPEALS							
B.8010.011.17 ZONING BOARD OF APPEALS.PERMANENT STAFF.OTHER THAN POLICE	100,196.39	101,776.20	107,892.73	115,149.27	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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Fund B TOWN OUTS	SIDE VILLAGE							
Item 8010 ZONING BO	ARD OF APPEALS							
B.8010.456.17 ZONING BOARD OF APPEALS.COPIES OF TESTIMONY.OTHER THAN POLICE B.8010.457.17 ZONING BOARD OF	2,330.00 59.40	0.00	0.00 530.00	0.00	4,750.00 600.00	4,750.00 600.00	4,750.00 600.00	0.00%
APPEALS.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE								
Total Item 8010 ZONING BOARD OF APPEALS								
	143,607.98	137,247.40	145,177.64	151,768.38	164,782.00	167,085.00	167,085.00	1.40%
Item 8011 HABOR								
B.8011.015.17 HABOR.APPOINTED OFFICIALS.OTHER THAN POLICE	12,129.52	12,129.52	12,129.52	12,129.52	12,129.00	12,129.00	12,129.00	0.00%
Total Item 8011 HABOR								
	12,129.52	12,129.52	12,129.52	12,129.52	12,129.00	12,129.00	12,129.00	0.00%
Item 8020 PLANNING	BOARD							
B.8020.011.17 PLANNING BOARD.PERMANENT STAFF.OTHER THAN POLICE	122,975.19	129,319.74	135,961.11	138,207.12	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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	OUTSIDE VILLAGE ING BOARD							
B.8020.455.17 PLANNING BOARD.UTILITIES.OTHER THAN POLICE	5,479.47	4,676.90	6,036.46	6,041.27	6,500.00	6,500.00	6,500.00	0.00%
B.8020.456.17 PLANNING BOARD.COPIES OF TESTIMONY.OTHER THAN POLICE	5,985.00	1,390.66	2,740.67	261.93	7,750.00	7,750.00	7,750.00	0.00%
B.8020.457.17 PLANNING BOARD.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	59.39	0.00	632.18	111.90	750.00	750.00	750.00	0.00%
Total Item 8020 PLANNING BOARD								
	174,628.04	173,921.27	184,983.05	186,517.40	204,525.00	207,282.00	207,282.00	1.35%
Item 8089 ACABO	R							
B.8089.015.17 ACABOR.APPOINTED OFFICIALS.OTHE THAN POLICE	ER 23,151.99	24,159.12	24,483.42	23,703.90	25,884.00	24,484.00	24,484.00	-5.41%
Total Item 8089								
ACABOR								
	23,151.99	24,159.12	24,483.42	23,703.90	25,884.00	24,484.00	24,484.00	-5.41%
Item 8160 REFUS	E AND GARBAGE							
B.8160.011.17 REFUSE AND GARBAGE.PERMANENT STAFF.OTHER THAN POLICE	99,788.42	102,976.42	107,088.66	110,190.22	106,562.00	117,047.00	117,047.00	9.84%
B.8160.440.17 REFUSE AND GARBAGE.OFFICE SUPPLIES & PRINT.OTHER THAN POLI	2,760.40 ICE	1,329.00	325.00	2,348.94	2,500.00	2,500.00	2,500.00	0.00%
B.8160.441.17 REFUSE AND GARBAGE.SCHOOLS & CONFERENCES.OTHER THAN POLICE	420.00	512.00	442.00	522.00	450.00	600.00	600.00	33.33%
B.8160.442.17 REFUSE AND GARBAGE.POSTAGE.OTHER THAN POLICE	0.00	2,638.46	0.00	0.00	2,200.00	2,200.00	2,200.00	0.00%
B.8160.455.17 REFUSE AND GARBAGE.UTILITIES.OTHER THAN POLICE	1,653.23	1,602.43	1,589.31	1,551.73	1,600.00	1,600.00	1,600.00	0.00%
B.8160.457.17								

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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
Fund B TOWN OUTS	SIDE VILLAGE							
Item 8160 REFUSE AN	ID GARBAGE							
B.8160.457.17 REFUSE AND GARBAGE.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	612,224.42	614,228.13	619,715.83	619,232.44	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%
Total Item 8160 REFUSE AND GARBAGE								
	718,096.25	724,423.76	730,302.44	734,973.82	764,212.00	975,147.00	975,147.00	27.60%
Item 8560 SHADE TRE	ES							
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%
Total Item 8560 SHADE TREES								
	3,018.00	1,415.00	3,940.00	2,671.00	10,000.00	10,000.00	10,000.00	0.00%
Item 9010 RETIREMEN	NT							
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%
Total Item 9010 RETIREMENT								
	183,518.09	178,721.38	178,205.00	164,047.00	160,762.00	163,977.00	166,161.00	3.36%
Item 9015 POLICE RET	TIREMENT							
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%
Total Item 9015								
POLICE RETIREMENT								
	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%
Item 9030 SS / MEDICA	ARE							
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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Fund B Item 9030	TOWN OUTSI SS / MEDICAR								
B.9030.800.17 SS / MEDICARE.FRINGE BENEFITS.OTHER THAN POLIC	CE	107,851.93	106,184.60	118,168.05	121,981.62	138,326.00	143,859.00	143,859.00	4.00%
Total Item 9030 SS / MEDICARE									
	=	947,072.89	896,878.29	950,785.12	1,011,904.86	1,181,732.00	1,229,001.00	1,229,001.00	4.00%
ltem 9040	WORKERS CO	OMPENSATION							
B.9040.800.16 WORKERS COMPENSATION.FI BENEFITS.POLICE	RINGE	387,500.00	716,294.00	602,513.00	709,412.00	779,665.00	857,632.00	842,038.00	8.00%
B.9040.800.17 WORKERS COMPENSATION.FI BENEFITS.OTHER THAN POLIC		12,500.00	14,375.00	19,406.00	23,287.00	25,150.00	27,665.00	27,162.00	8.00%
Total Item 9040 WORKERS COMPENSATION	_								
		400,000.00	730,669.00	621,919.00	732,699.00	804,815.00	885,297.00	869,200.00	8.00%
tem 9045	POLICE LIFE	INSURANCE							
B.9045.800.16 POLICE LIFE INSURANCE.FRIN BENEFITS.POLICE	IGE	50,560.23	45,190.83	44,156.86	43,942.12	68,250.00	71,663.00	71,663.00	5.00%
Total Item 9045									
POLICE LIFE INSURANCE	_	50,560.23	45,190.83	44,156.86	43,942.12	68,250.00	71,663.00	71,663.00	5.00%
Item 9050	UNEMPLOYM	ENT INSURANCE							
B.9050.800.16 UNEMPLOYMENT INSURANCE. BENEFITS.POLICE	.FRINGE	8,326.58	1,244.31	6,518.50	13,712.23	5,000.00	10,000.00	10,000.00	100.00%
B.9050.800.17 UNEMPLOYMENT INSURANCE. BENEFITS.OTHER THAN POLIC		0.00	0.00	0.00	13.34	0.00	0.00	0.00	0.00%
Total Item 9050 UNEMPLOYMENT INSURANCE	i .								
	=	8,326.58	1,244.31	6,518.50	13,725.57	5,000.00	10,000.00	10,000.00	100.00%

Item 9060

HOSPITALIZATION

B.9060.800.16

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

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Fund D HIG	HWAY FUND							
Item 1910 UNA	ALLOCATED INSURANCE							
D.1910.043.04 UNALLOCATED INSURANCE. INSUI	RANCE 52,000.00	54,600.00	74,373.00	88,926.00	91,990.00	101,189.00	99,349.00	8.00%
RISK.INSURANCE.PART TOWN D.1910.043.05								
UNALLOCATED INSURANCE. INSUI RISK.INSURANCE.TOWNWIDE	RANCE 44,000.00	46,200.00	63,453.00	75,822.00	77,838.00	85,622.00	84,065.00	8.00%
Total Item 1910								
UNALLOCATED INSURANCE								
	96,000.00	100,800.00	137,826.00	164,748.00	169,828.00	186,811.00	183,414.00	8.00%
Item 1980 MC	T MOBILITY TAX							
D.1980.457.04 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.PART TOW	9,717.79 N	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%
Total Item 1980 MCT MOBILITY TAX								
	16,968.05	16,952.84	16,181.54	17,170.29	12,489.00	12,989.00	12,989.00	4.00%
Item 1989 UNG	CLASSIFIED							
D.1989.478.04 UNCLASSIFIED.INTERFUND CHARG FOR SERVICES.PART TOWN	GES 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 CHARGE FOR SERVICES.TOWNWIDE	GES 298,000.00	439,527.94	440,269.00	461,622.48	497,481.00	545,654.00	545,654.00	9.68%
Total Item 1989 UNCLASSIFIED								
	665,000.00	976,728.75	978,376.00	1,025,827.74	1,105,514.00	1,212,565.00	1,212,565.00	9.68%
Item 5110 HIG	HWAY REPAIR & IMPROVE							
D.5110.011.04 HIGHWAY REPAIR & IMPROVE.PERMANENT STAFF.PAF TOWN	2,743,813.49 RT	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.TIM ONE HALF.PART TOWN	E & 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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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	
Fund D HIGHW	AY FUND								
Item 5110 HIGHW	AY REPAIR & IMPROVE								
D.5110.013.04 HIGHWAY REPAIR & IMPROVE.SEASONAL & PART TIME.PA TOWN	50,740.65 ART	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.DOUBL TIME.PART TOWN	.E 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.CAPITA OUTLAY.PART TOWN	AL 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.RENTA 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 TO	35,143.01 DWN	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.GASOI AND DIESEL FUEL.PART TOWN	INE 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%	
Total Item 5110 HIGHWAY REPAIR & IMPROVE									
	3,478,919.11	3,333,384.59	3,091,758.16	3,507,479.67	3,060,880.00	3,078,579.00	2,935,101.00	-4.11%	
Item 5112 PERMA	ANENT IMPROV (CHIPS)								
D.5112.457.04 PERMANENT IMPROV (CHIPS).CONTRACTS W/OUTSIDE VENDORS.PART TOWN	8,589.35	207,552.93	340,987.00	52,651.30	274,680.00	274,799.00	274,799.00	0.04%	

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IND		Per 1-12	Per 1-12	Budget	Stage	SUPERVISOR Stage	SUPERVISOR Stage
IMPROV (CHIPS)							
				_			
8,589.35	207,552.93	340,987.00	52,651.30	274,680.00	274,799.00	274,799.00	0.04%
AIRS							
7,005.00	0.00	3,300.00	0.00	4,000.00	40,000.00	40,000.00	900.00%
7,005.00	0.00	3,300.00	0.00	4,000.00	40,000.00	40,000.00	900.00%
ACHINERY							
0.00	0.00	33,678.09	186,837.86	0.00	0.00	0.00	0.00%
442,264.99	365,294.87	398,864.87	379,270.21	400,000.00	450,000.00	400,000.00	0.00%
442,264.99	365,294.87	432,542.96	566,108.07	400,000.00	450,000.00	400,000.00	0.00%
H & WEEDS							
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%
126,485.24	134,084.55	124,230.99	123,927.59	127,500.00	130,050.00	130,050.00	2.00%
70,250.49	93,507.82	121,007.15	111,106.61	125,000.00	125,000.00	125,000.00	0.00%
138,372.40	114,582.69	166,669.86	166,099.07	127,500.00	130,050.00	129,700.00	1.73%
1,000.00	3,510.00	725.00	880.69	1,000.00	1,000.00	1,000.00	0.00%
	7,005.00 7,005.00 7,005.00 ACHINERY 0.00 442,264.99 442,264.99 138,372.40	7,005.00 0.00 7,005.00 0.00 ACHINERY 0.00 0.00 442,264.99 365,294.87 442,264.99 365,294.87 442,264.99 1,240,038.52 126,485.24 134,084.55 70,250.49 93,507.82 138,372.40 114,582.69	7,005.00 0.00 3,300.00 7,005.00 0.00 3,300.00 ACHINERY 0.00 0.00 33,678.09 442,264.99 365,294.87 398,864.87 442,264.99 365,294.87 432,542.96 H & WEEDS 934,869.83 1,240,038.52 932,212.00 126,485.24 134,084.55 124,230.99 70,250.49 93,507.82 121,007.15 138,372.40 114,582.69 166,669.86	7,005.00 0.00 3,300.00 0.00 7,005.00 0.00 3,300.00 0.00 ACHINERY 0.00 0.00 33,678.09 186,837.86 442,264.99 365,294.87 398,864.87 379,270.21 442,264.99 365,294.87 432,542.96 566,108.07 1 & WEEDS 934,869.83 1,240,038.52 932,212.00 1,170,696.82 126,485.24 134,084.55 124,230.99 123,927.59 70,250.49 93,507.82 121,007.15 111,106.61 138,372.40 114,582.69 166,669.86 166,099.07	7,005.00 0.00 3,300.00 0.00 4,000.00 7,005.00 0.00 3,300.00 0.00 4,000.00 ACHINERY 0.00 0.00 33,678.09 186,837.86 0.00 442,264.99 365,294.87 398,864.87 379,270.21 400,000.00 442,264.99 365,294.87 432,542.96 566,108.07 400,000.00 1 & WEEDS 934,869.83 1,240,038.52 932,212.00 1,170,696.82 1,242,939.00 126,485.24 134,084.55 124,230.99 123,927.59 127,500.00 70,250.49 93,507.82 121,007.15 111,106.61 125,000.00 138,372.40 114,582.69 166,669.86 166,099.07 127,500.00	AIRS 7,005.00 0.00 3,300.00 0.00 4,000.00 40,000.00 7,005.00 0.00 3,300.00 0.00 4,000.00 40,000.00 ACHINERY 0.00 0.00 33,678.09 186,837.86 0.00 0.00 442,264.99 365,294.87 398,864.87 379,270.21 400,000.00 450,000.00 442,264.99 365,294.87 432,542.96 566,108.07 400,000.00 450,000.00 1 & WEEDS 934,869.83 1,240,038.52 932,212.00 1,170,696.82 1,242,939.00 1,246,730.00 126,485.24 134,084.55 124,230.99 123,927.59 127,500.00 130,050.00 70,250.49 93,507.82 121,007.15 111,106.61 125,000.00 125,000.00 138,372.40 114,582.69 166,669.86 166,099.07 127,500.00 130,050.00	AIRS 7,005.00 0.00 3,300.00 0.00 4,000.00 40,000.00 40,000.00 40,000.00 ACHINERY 0.00 0.00 33,678.09 186,837.86 0.00 0.00 450,000.00 400,000.00 442,264.99 365,294.87 398,864.87 379,270.21 400,000.00 450,000.00 400,000.00 442,264.99 365,294.87 432,542.96 566,108.07 400,000.00 450,000.00 400,000.00 1 & WEEDS 934,869.83 1,240,038.52 932,212.00 1,170,696.82 1,242,939.00 1,246,730.00 1,246,730.00 126,485.24 134,084.55 124,230.99 123,927.59 127,500.00 130,050.00 130,050.00 70,250.49 93,507.82 121,007.15 111,106.61 125,000.00 125,000.00 129,700.00

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Fund D HIGHWAY FU	ND							
Item 5140 MISC. BRUSH	I & WEEDS							
D.5140.457.05 MISC. BRUSH & WEEDS.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	13,524.69	18,148.85	19,245.98	18,448.61	17,000.00	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%
Total Item 5140								
MISC. BRUSH & WEEDS								
	1,312,062.72	1,634,803.13	1,391,399.93	1,623,386.03	1,671,939.00	1,693,830.00	1,690,480.00	1.11%
Item 5142 SNOW REMO	VAL							
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%
Total Item 5142 SNOW REMOVAL								
	1,503,602.11	869,154.79	1,186,709.56	866,848.43	1,084,863.00	1,076,177.00	1,061,377.00	-2.16%
Item 9010 RETIREMENT								
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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Fund D HIGHWAY I	FUND							
tem 9010 RETIREME	NT							
Total Item 9010 RETIREMENT								
	803,469.09	807,162.30	809,840.00	745,572.00	753,366.00	768,434.00	778,678.00	3.36%
Item 9030 SS / MEDIC	ARE							
D.9030.800.04 SS / MEDICARE.FRINGE BENEFITS.PART TOWN	209,425.83	206,916.03	199,498.11	217,434.50	262,343.00	272,837.00	272,837.00	4.00%
D.9030.800.05 SS / MEDICARE.FRINGE BENEFITS.TOWNWIDE	163,130.55	166,285.13	157,751.72	158,396.46	250,418.00	260,435.00	260,435.00	4.00%
Total Item 9030 SS / MEDICARE								
	372,556.38	373,201.16	357,249.83	375,830.96	512,761.00	533,272.00	533,272.00	4.00%
tem 9040 WORKERS	COMPENSATION							
D.9040.800.04 WORKERS COMPENSATION.FRINGE BENEFITS.PART TOWN	75,000.00	143,031.00	123,226.00	135,976.00	150,904.00	165,994.00	165,994.00	10.00%
D.9040.800.05 WORKERS COMPENSATION.FRINGE BENEFITS.TOWNWIDE	75,000.00	143,031.00	123,226.00	135,976.00	150,904.00	165,994.00	165,994.00	10.00%
Total Item 9040 WORKERS COMPENSATION								
	150,000.00	286,062.00	246,452.00	271,952.00	301,808.00	331,988.00	331,988.00	10.00%
tem 9050 UNEMPLOY	MENT INSURANCE							
D.9050.800.05 UNEMPLOYMENT INSURANCE.FRINGE BENEFITS.TOWNWIDE	20,765.66	2,838.48	6,174.44	8,483.00	15,000.00	10,000.00	10,000.00	-33.33%
Total Item 9050 UNEMPLOYMENT INSURANCE								
	20,765.66	2,838.48	6,174.44	8,483.00	15,000.00	10,000.00	10,000.00	-33.33%
Item 9060 HOSPITALI	ZATION							
D.9060.800.04 HOSPITALIZATION.FRINGE BENEFITS.PART TOWN D.9060.800.05	643,185.37	710,906.74	601,833.79	661,845.69	692,039.00	754,323.00	729,323.00	5.39%

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Fund D Item 9060	HIGHWAY FUN								
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%
Total Item 9060 HOSPITALIZATION									
		1,174,975.33	1,285,479.44	1,336,805.06	1,441,523.72	1,519,258.00	1,655,992.00	1,605,992.00	5.71%
Item 9061	DENTAL INSUI	RANCE							
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%
Total Item 9061 DENTAL INSURANCE									
		90,667.44	93,859.32	89,409.44	97,667.19	68,463.00	71,886.00	71,886.00	5.00%
Item 9950	INTERFUND TI	RANSFERS							
D.9950.900.05 INTERFUND TRANSFERS.TRANSFERS.TO\	WNWIDE	0.00	368,044.00	130,936.00	121,624.67	0.00	0.00	0.00	0.00%
Total Item 9950 INTERFUND TRANSFERS									
		0.00	368,044.00	130,936.00	121,624.67	0.00	0.00	0.00	0.00%
Total 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%

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	ILL GOLF COURSE							
	NDENT AUDIT							
E.1320.457 INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
Total Item 1320 INDEPENDENT AUDIT								
	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
Item 1910 UNALLO	OCATED INSURANCE							
E.1910.043 UNALLOCATED INSURANCE. INSURAN RISK.INSURANCE	CE 45,000.00	30,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1910 UNALLOCATED INSURANCE								
ONALEGOATED INSURANCE	45,000.00	30,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00%
Item 1980 MCT MC	BILITY TAX							
E.1980.457 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS	3,411.07	531.44	277.55	0.00	0.00	0.00	0.00	0.00%
Total Item 1980 MCT MOBILITY TAX								
	3,411.07	531.44	277.55	0.00	0.00	0.00	0.00	0.00%
Item 1989 UNCLAS	SSIFIED							
E.1989.200 UNCLASSIFIED.CAPITAL OUTLAY	370,659.00	282,583.00	226,044.00	219,848.00	0.00	0.00	0.00	0.00%
E.1989,478 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES	170,000.00	170,000.00	186,438.00	199,123.30	218,797.00	260,348.00	260,348.00	18.99%
Total Item 1989 UNCLASSIFIED								
	540,659.00	452,583.00	412,482.00	418,971.30	218,797.00	260,348.00	260,348.00	18.99%
Item 7250 BLUE H	ILL GOLF COURSE							
E.7250.011 BLUE HILL GOLF COURSE.PERMANEN STAFF E.7250.012 BLUE HILL GOLF COURSE.TIME & ONE		103,282.30	81,642.65	0.00	0.00	0.00	0.00	0.00%

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	GOLF COURSE GOLF COURSE								
E.7250.012 BLUE HILL GOLF COURSE.TIME & ONE HALF	4,272.80	142.25	0.00	0.00	0.00	0.00	0.00	0.00%	
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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und E BLUE HILL	GOLF COURSE							
E.7250.453 BLUE HILL GOLF COURSE.PAINTING AND BUILDING REPAIRS	11,842.23	21,796.56	1,314.85	1,878.69	12,000.00	12,000.00	12,000.00	0.00%
E.7250.455 BLUE HILL GOLF COURSE.UTILITIES	61,618.58	15,091.11	172.57	0.00	0.00	0.00	0.00	0.00%
E.7250.457 BLUE HILL GOLF COURSE.CONTRACTS W/OUTSIDE VENDORS	293,321,62	1,457,922.41	1,447,218.24	1,486,142.60	1,663,103.00	1,557,093.00	1,553,593.00	-6.58%
E.7250.460 BLUE HILL GOLF COURSE.LANDSCAPING	38,917.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.462 BLUE HILL GOLF COURSE.GASOLINE AND DIESEL FUEL	20,356.80	32,647.33	48,507.97	36,767.84	33,000.00	33,000.00	33,000.00	0.00%
E.7250.465 BLUE HILL GOLF COURSE.UNIFORMS	2,173.76	192.80	125.00	0.00	0.00	0.00	0.00	0.00%
E.7250.471 BLUE HILL GOLF COURSE.TELEPHONE	3,472.20	1,842.41	686.14	1,303.30	0.00	0.00	0.00	0.00%
E.7250.473 BLUE HILL GOLF COURSE.WATER	36,146.65	5,895.59	4,499.39	3,712.38	6,000.00	6,000.00	6,000.00	0.00%
otal Item 7250 BLUE HILL GOLF COURSE								
BLUE HILL GOLF COURSE	1,714,060.36	1,778,261.23	1,675,181.81	1,629,403.77	1,810,603.00	1,704,593.00	1,701,093.00	-6.05%
tem 9010 RETIREME	NT							
E.9010.800 RETIREMENT.FRINGE BENEFITS	156,185.47	31,373.15	31,627.00	11,992.00	12,117.00	12,117.00	12,117.00	0.00%
otal Item 9010 RETIREMENT								
	156,185.47	31,373.15	31,627.00	11,992.00	12,117.00	12,117.00	12,117.00	0.00%
tem 9030 SS / MEDIO	CARE							
E.9030.800 SS / MEDICARE.FRINGE BENEFITS	76,747.19	10,289.19	6,245.56	0.00	0.00	0.00	0.00	0.00%
otal Item 9030 SS / MEDICARE								
	76,747.19	10,289.19	6,245.56	0.00	0.00	0.00	0.00	0.00%
tem 9040 WORKERS	COMPENSATION							

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Item 9710

SERIAL BOND DEBT SERVICE

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Fund E Item 9040		GOLF COURSE COMPENSATION							
E.9040.800 WORKERS COMPENSATION.F BENEFITS	RINGE	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9040 WORKERS COMPENSATION									
		25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9050	UNEMPLOY	MENT INSURANCE							
E.9050.800 UNEMPLOYMENT INSURANCE BENEFITS	E.FRINGE	35,737.80	41,006.84	14,116.02	2,428.58	0.00	0.00	0.00	0.00%
Total Item 9050 UNEMPLOYMENT INSURANCE	E								
		35,737.80	41,006.84	14,116.02	2,428.58	0.00	0.00	0.00	0.00%
Item 9060	HOSPITALIZ	ZATION							
E.9060.800 HOSPITALIZATION.FRINGE BE	ENEFITS	196,209.62	96,232.00	100,000.80	96,863.47	75,000.00	85,000.00	85,000.00	13.33%
Total Item 9060 HOSPITALIZATION									
		196,209.62	96,232.00	100,000.80	96,863.47	75,000.00	85,000.00	85,000.00	13.33%
Item 9061	DENTAL INS	SURANCE							
E.9061.800 DENTAL INSURANCE.FRINGE	BENEFITS	16,886.94	6,213.13	3,793.08	4,877.94	0.00	0.00	0.00	0.00%
Total Item 9061 DENTAL INSURANCE									
		16,886.94	6,213.13	3,793.08	4,877.94	0.00	0.00	0.00	0.00%
Item 9062	OTHER POS	ST EMPLOYMENT BEI	NEFITS						
E.9062.800 OTHER POST EMPLOYMENT BENEFITS.FRINGE BENEFITS		(1,006,221.00)	33,360.00	30,669.00	(75,878.00)	0.00	0.00	0.00	0.00%
Total Item 9062 OTHER POST EMPLOYMENT I	BENEFITS								
OEXT GOT E.M. EGTMENT	,,	(1,006,221.00)	33,360.00	30,669.00	(75,878.00)	0.00	0.00	0.00	0.00%
	055141 F.S.			•	,				

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•	UE HILL GOLF COURSE					9-	9-	
	RIAL BOND DEBT SERVICE							
E.9710.600 SERIAL BOND DEBT SERVICE.BON PRINCIPAL	ND 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.BON INTEREST	ND 27,663.94	29,076.85	26,700.23	25,446.79	26,409.00	24,039.00	24,039.00	-8.97%
Total Item 9710 SERIAL BOND DEBT SERVICE							_	
	27,663.94	29,076.85	26,700.23	25,446.79	122,983.00	122,442.00	122,442.00	-0.44%
Item 9950 INT	ERFUND TRANSFERS							
E.9950.900 INTERFUND TRANSFERS.TRANSF	ERS 0.00	0.00	0.00	0.00	300,000.00	200,000.00	300,000.00	0.00%
Total Item 9950 INTERFUND TRANSFERS								
	0.00	0.00	0.00	0.00	300,000.00	200,000.00	300,000.00	0.00%
Total 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%

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Fund ER BROAD	DACRES GOLF COURSE							
Item 1380 FISCAL	AGENT FEES							
ER.1380.457 FISCAL AGENT FEES.CONTRACTS W/OUTSIDE VENDORS	31,314.00	0.00	0.00	48,921.00	0.00	0.00	0.00	0.00%
Total Item 1380								
FISCAL AGENT FEES	31,314.00	0.00	0.00	48,921.00	0.00	0.00	0.00	0.00%
Item 1910 UNALL	OCATED INSURANCE							
ER.1910.043 UNALLOCATED INSURANCE. INSURAN RISK.INSURANCE	NCE 4,000.00	4,200.00	5,460.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1910 UNALLOCATED INSURANCE								
	4,000.00	4,200.00	5,460.00	0.00	0.00	0.00	0.00	0.00%
Item 1989 UNCLA	SSIFIED							
ER.1989.200 UNCLASSIFIED.CAPITAL OUTLAY	23,406.00	22,631.00	20,912.00	28,215.00	0.00	0.00	0.00	0.00%
ER.1989.478 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES	47,000.00	11,021.58	12,971.00	14,559.65	16,074.00	18,855.00	0.00	-100.00%
Total Item 1989 UNCLASSIFIED								
	70,406.00	33,652.58	33,883.00	42,774.65	16,074.00	18,855.00	0.00	-100.00%
tem 7251 BROAD	DACRES GOLF COURSE							
ER.7251.200 BROADACRES GOLF COURSE.CAPITA OUTLAY	AL 0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
ER.7251.443 BROADACRES GOLF COURSE.MAINTENANCE AGREEMENT	1,350.00 TS	1,450.00	54.00	0.00	0.00	0.00	0.00	0.00%
ER.7251.444 BROADACRES GOLF COURSE.RENTA OF EQUIPMENT	L 27,363.68	25,387.60	30,212.40	27,685.12	30,000.00	30,000.00	0.00	-100.00%
ER.7251.452 BROADACRES GOLF COURSE.EQUIPMENT REPAIRS	0.00	0.00	0.00	228.00	0.00	0.00	0.00	0.00%
ER.7251.453 BROADACRES GOLF COURSE.PAINTII	NG 74.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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		2015	2016	2017	2018	Original	2020	2020	Var/Orig To
Account Description		Actual Per 1-12	Actual Per 1-12	Actual Per 1-12	Actual Per 1-12	2019 Budget	REQUEST Stage	SUPERVISOR Stage	SUPERVISOR Stage
und ER tem 7251		GOLF COURSE							
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/OUTS VENDORS	SIDE	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%
otal Item 7251 BROADACRES GOLF COURSE	<u> </u>								
	_	676,226.19	664,377.73	630,215.85	649,617.36	638,200.00	638,200.00	0.00	-100.00%
em 9010	RETIREMENT								
ER.9010.800 RETIREMENT.FRINGE BENEFI	TS	9,239.58	0.00	5,013.00	4,797.00	4,847.00	4,847.00	4,847.00	0.00%
otal Item 9010 RETIREMENT									
	_	9,239.58	0.00	5,013.00	4,797.00	4,847.00	4,847.00	4,847.00	0.00%
em 9050	UNEMPLOYME	NT INSURANCE							
ER.9050.800 JNEMPLOYMENT INSURANCE BENEFITS	.FRINGE	2,129.68	816.88	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9050 UNEMPLOYMENT INSURANCE	Ē								
		2,129.68	816.88	0.00	0.00	0.00	0.00	0.00	0.00%
tem 9060	HOSPITALIZAT	TON							
ER.9060.800 HOSPITALIZATION.FRINGE BE	NEFITS	21,760.29	23,380.15	21,884.15	23,907.09	20,000.00	22,000.00	22,000.00	10.00%
otal Item 9060 HOSPITALIZATION									
	_	21,760.29	23,380.15	21,884.15	23,907.09	20,000.00	22,000.00	22,000.00	10.00%
tem 9061	DENTAL INSUF	DANCE							

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Fund ER Item 9061	BROADACRE DENTAL INS	ES GOLF COURSE URANCE							
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%
Total Item 9061 DENTAL INSURANCE									
		0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
Item 9062	OTHER POS	T EMPLOYMENT BE	NEFITS						
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%
Total Item 9062 OTHER POST EMPLOYMENT	BENEFITS								
		9,946.00	(3,845.00)	5,322.00	(41,850.00)	0.00	0.00	0.00	0.00%
Item 9710	SERIAL BON	D DEBT SERVICE							
ER.9710.700 SERIAL BOND DEBT SERVICE INTEREST	BOND	109,081.00	75,601.15	70,213.61	56,421.00	0.00	0.00	0.00	0.00%
Total Item 9710 SERIAL BOND DEBT SERVICE	≣								
		109,081.00	75,601.15	70,213.61	56,421.00	0.00	0.00	0.00	0.00%
Total Fund ER BROADACRES GOLF COURS	E								
		934,102.74	798,183.49	771,991.61	784,588.10	681,121.00	685,902.00	28,847.00	-95.76%

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	ECIAL DISTRICTS DEPENDENT AUDIT							
G.1320.457 INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS	S 9,000.00	9,000.00	9,000.00	9,000.00	11,000.00	11,000.00	11,000.00	0.00%
Total Item 1320 INDEPENDENT AUDIT								
	9,000.00	9,000.00	9,000.00	9,000.00	11,000.00	11,000.00	11,000.00	0.00%
Item 1910 UN	ALLOCATED INSURANCE							
G.1910.043 UNALLOCATED INSURANCE. INSU RISK.INSURANCE	FRANCE 70,000.00	73,500.00	118,784.00	122,160.00	123,833.00	136,216.00	133,740.00	8.00%
Total Item 1910 UNALLOCATED INSURANCE								
	70,000.00	73,500.00	118,784.00	122,160.00	123,833.00	136,216.00	133,740.00	8.00%
Item 1980 MC	T MOBILITY TAX							
G.1980.457 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS	12,148.12	11,866.88	12,055.02	12,964.48	16,000.00	16,640.00	16,640.00	4.00%
Total Item 1980								
MCT MOBILITY TAX	42 440 42	44 000 00	40.055.00	40.004.40	40,000,00	46 640 00	40.040.00	4.000/
	12,148.12	11,866.88	12,055.02	12,964.48	16,000.00	16,640.00	16,640.00	4.00%
	CLASSIFIED							
G.1989.478 UNCLASSIFIED.INTERFUND CHAR FOR SERVICES	GES 552,000.00	710,254.38	753,252.00	829,095.14	882,110.00	989,667.00	989,667.00	12.19%
Total Item 1989 UNCLASSIFIED								
	552,000.00	710,254.38	753,252.00	829,095.14	882,110.00	989,667.00	989,667.00	12.19%
Item 8110 SE	WER ADMINISTRATION							
G.8110.011 SEWER ADMINISTRATION.PERMA STAFF	NENT 793,638.15	701,845.22	568,093.33	619,407.85	612,410.00	849,407.00	789,893.00	28.98%
G.8110.012 SEWER ADMINISTRATION.TIME & HALF	ONE 24,838.90	4,571.54	6,041.25	5,857.45	6,000.00	10,327.00	10,327.00	72.12%
G.8110.013								

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Fund G SPECIAL DIST							3-	9-
tem 8110 SEWER ADMI								
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%
otal Item 8110 SEWER ADMINISTRATION								
-	888,707.02	733,349.32	636,758.29	678,121.75	666,710.00	909,871.00	859,118.00	28.86%
tem 8120 SEWER COLL	ECTION SYSTEM							
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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Fund G SPECIAL DIS	TRICTS						· · · · · · · · · · · · · · · · · · ·		
Item 8120 SEWER COLI	LECTION SYSTEM								
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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Fund G SPECIAL DIS	TRICTS							
Item 8120 SEWER COLI	LECTION SYSTEM	1						
G.8120.465 SEWER COLLECTION SYSTEM.UNIFORMS	0.00	997.90	0.00	857.45	1,000.00	1,000.00	1,000.00	0.00%
G.8120.473 SEWER COLLECTION SYSTEM.WATER	5,155.56	13,725.80	3,555.75	10,451.57	4,000.00	8,222.00	8,222.00	105.55%
G.8120.475 SEWER COLLECTION SYSTEM.MISCELLANEOUS EXPENSES	645.00	257.61	289.93	279.98	300.00	368.00	368.00	22.67%
Total Item 8120								
SEWER COLLECTION SYSTEM								
	1,862,674.37	1,603,789.26	1,793,663.36	2,217,208.40	1,987,723.00	2,043,400.00	2,178,081.00	9.58%
Item 8121 INDUSTRIAL	PRETREATMENT							
G.8121.011 INDUSTRIAL PRETREATMENT.PERMANENT STAFF	81,867.80	83,915.08	85,803.20	89,947.03	93,371.00	95,238.00	95,238.00	2.00%
G.8121.012 INDUSTRIAL PRETREATMENT.TIME & ONE HALF	354.24	0.00	1,085.35	1,056.03	1,100.00	1,100.00	1,100.00	0.00%
G.8121.020 INDUSTRIAL PRETREATMENT.DOUBLE TIME	236.16	0.00	495.01	528.12	500.00	500.00	500.00	0.00%
G.8121.452 INDUSTRIAL PRETREATMENT, EQUIPMENT REPAIRS	0.00	1,362.26	2,580.73	4,770.42	2,600.00	2,600.00	2,600.00	0.00%
G.8121.457 INDUSTRIAL PRETREATMENT.CONTRACTS W/OUTSIDE VENDORS	2,724.64	5,463.97	6,017.32	6,072.31	6,000.00	6,000.00	6,000.00	0.00%
G.8121.463 INDUSTRIAL PRETREATMENT.LABORATORY TESTING	15,693.32	22,369.77	37,783.45	43,903.92	38,000.00	29,938.00	29,938.00	-21.22%
G.8121.475 INDUSTRIAL PRETREATMENT.MISCELLANEOUS EXPENSES	6,627.39	6,951.57	8,344.38	8,957.80	8,000.00	7,720.00	7,720.00	-3.50%
Total Item 8121								
INDUSTRIAL PRETREATMENT								
-	107,503.55	120,062.65	142,109.44	155,235.63	149,571.00	143,096.00	143,096.00	-4.33%

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Fund G SPECIAL DIS	STRICTS								
	REATMENT PLANT								
G.8130.011 SEWAGE TREATMENT PLANT.PERMANENT STAFF	1,570,642.72	1,611,631.44	1,663,726.87	1,718,302.96	1,474,950.00	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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Fund G	SPECIAL DIST	RICTS							
Item 8130	SEWAGE TREA	ATMENT PLANT							
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 EXPI	ENSES	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 EXPENSES	.TRAVEL	1,647.75	36.05	69.75	2,196.23	1,000.00	1,807.00	1,807.00	80.70%
Total Item 8130 SEWAGE TREATMENT PLANT									
		2,622,142.48	2,710,276.81	2,881,862.11	3,151,723.35	2,321,150.00	2,447,500.00	2,456,532.00	5.83%
Item 8197	SEWER EQUIP	MENT & CAPITA	L						
G.8197.410 SEWER EQUIPMENT & CAPITA CONNECTION REHAB PROG	AL.SERVICE	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 REPAIR	S	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 & CAPITA REPAIRS	AL.SEWER	0.00	0.00	20,451.84	0.00	20,000.00	20,000.00	20,000.00	0.00%
Total Item 8197									
SEWER EQUIPMENT & CAPITA	AL								
	_	113,479.99	158,217.63	231,524.51	93,250.48	223,000.00	223,000.00	223,000.00	0.00%
Item 9010	RETIREMENT								
G.9010.800 RETIREMENT.FRINGE BENEFI	TS	644,718.57	697,334.46	686,922.00	632,235.00	619,483.00	631,873.00	640,389.00	3.37%
Total Item 9010 RETIREMENT									
		644,718.57	697,334.46	686,922.00	632,235.00	619,483.00	631,873.00	640,389.00	3.37%
Item 9030	SS / MEDICAR	E							
G.9030.800 SS / MEDICARE.FRINGE BENE	FITS	259,594.13	249,793.27	255,923.20	286,147.55	345,813.00	359,646.00	359,646.00	4.00%
Total Item 9030 SS / MEDICARE									

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Fund G SPECIAL	DISTRICTS							
Item 9030 SS / MEDI	CARE							
	259,594.13	249,793.27	255,923.20	286,147.55	345,813.00	359,646.00	359,646.00	4.00%
Item 9040 WORKER	S COMPENSATION							
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%
Total Item 9040 WORKERS COMPENSATION								
	150,000.00	650,361.00	235,342.00	271,950.00	301,806.00	331,987.00	325,950.00	8.00%
Item 9060 HOSPITAL	_IZATION							
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%
Total Item 9060 HOSPITALIZATION								
	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%
Item 9061 DENTAL I	NSURANCE							
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%
Total Item 9061 DENTAL INSURANCE								
	62,830.76	62,977.68	63,751.89	75,264.57	48,350.00	50,768.00	50,768.00	5.00%
Total 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%

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	Fiscal Year: 2020	Fiscal Year: 2020 Period From:

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
Fund SP	PEARL RIV	ER PARKING DISTRI	СТ						
Item 1980	MCT MOBIL	LITY TAX							
SP.1980.457 MCT MOBILITY TAX.CONTRAC W/OUTSIDE VENDORS	СТЅ	159.24	152.88	84.44	99.69	120.00	0.00	0.00	-100.00%
Total Item 1980 MCT MOBILITY TAX									
		159.24	152.88	84.44	99.69	120.00	0.00	0.00	-100.00%
Item 3320	PEARL RIV	ER PARKING							
SP.3320.011 PEARL RIVER PARKING.PERI STAFF	MANENT	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.OFFI SUPPLIES & PRINT	CE	0.00	0.00	0.00	43.41	100.00	100.00	100.00	0.00%
SP.3320.452 PEARL RIVER PARKING.EQUI REPAIRS	IPMENT	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.CON' W/OUTSIDE VENDORS	TRACTS	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.LAND	SCAPING	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.GASG DIESEL FUEL	OLINE AND	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.UNIF	ORMS	0.00	0.00	0.00	0.00	250.00	250.00	250.00	0.00%
SP.3320.478 PEARL RIVER PARKING.INTE CHARGES FOR SERVICES	RFUND	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.FRIN BENEFITS	GE	3,584.26	3,441.36	1,901.20	2,242.04	4,000.00	4,200.00	4,200.00	5.00%
Total Item 3320									
PEARL RIVER PARKING									
		86,419.59	105,155.06	94,670.81	85,076.57	120,680.00	125,272.00	130,272.00	7.95%
Item 5650	OFF STREE	T PARKING							
SP.5650.300 OFF STREET PARKING.CAPIT FACILITIES		0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%

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Account Description	2015 Actual Per 1-12	Actual	2017 Actual Per 1-12	2018 Actual Per 1-12	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
	PEARL RIVER PARKING DIS OFF STREET PARKING	TRICT						
SP.5650.455 OFF STREET PARKING.UTILITIE	ES 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.CONTRA W/OUTSIDE VENDORS	ACTS 0.00	0.00	0.00	25.00	200.00	200.00	200.00	0.00%
Total Item 5650 OFF STREET PARKING								
	2,919.67	3,082.59	3,899.66	5,125.41	4,200.00	8,200.00	8,200.00	95.24%
Total Fund SP PEARL RIVER PARKING DISTR	СТ							
	89,498.50	108,390.53	98,654.91	90,301.67	125,000.00	133,472.00	138,472.00	10.78%

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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
Fund V DEBT SERVI							9-	3-
Item 1380 FISCAL AGE								
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%
Total Item 1380								
FISCAL AGENT FEES								
	1,602,469.00	130,515.83	101,349.00	159,673.93	92,764.00	92,847.00	92,847.00	0.09%
Item 9710 SERIAL BON	ID DEBT SERVICE							
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%

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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
Fund V DEBT SERVICE	E							
Item 9710 SERIAL BOND	D DEBT SERVICE							
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%
Total Item 9710								
SERIAL BOND DEBT SERVICE								
	2,637,186.17	2,616,085.38	2,804,726.04	4,150,401.71	3,335,390.00	2,845,109.00	2,845,109.00	-14.70%
Item 9789 ENERGY PER	RFORMANCE							
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%

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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	
Fund V DEBT SERV	ICE								
Item 9789 ENERGY PE	ERFORMANCE								
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%	
Total Item 9789 ENERGY PERFORMANCE									
	215,313.12	215,313.12	215,313.12	215,313.12	215,312.00	474,719.00	474,719.00	120.48%	
Item 9790 STATE LOA	NS								
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%	
Total Item 9790 STATE LOANS									
	2,707,744.15	2,712,411.35	2,731,425.66	2,752,929.53	2,773,004.00	2,794,869.00	2,794,869.00	0.79%	
Item 9950 INTERFUNE	TRANSFERS								
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%	
Total Item 9950 INTERFUND TRANSFERS									
	311,401.00	295,153.00	352,901.70	2,422,062.79	0.00	0.00	0.00	0.00%	
Total 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%	

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3.52%

Alt. Sort Table:

Grand Total

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81,270,965.41

74,608,827.00

78,716,283.00

77,236,664.00

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	
Fund V	DEBT SERVICE									

73,374,807.45

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

74,604,658.15

68,028,847.10

Town of Orangetown 2020 Supervisor's Tentative Budget

Summary By Fund-Revenues

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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%
Grand Total	71,500,671.04	68,186,238.41	79,351,461.99	80,221,131.77	74,608,827.00	78,716,281.00	77,236,664.00	3.52%

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

Town of Orangetown 2020 Supervisor's Tentative Revenue Budget

General Fund Pages 1-3

Police/TOV Funds Pages 4-6

Highway Funds Pages 7-8

Golf Course Funds Pages 9-10

Sewer Fund Pages 11-12

Parking Fund Page 13

Debt Service Page 14

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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	
Fund A	GENERAL FUND								
Item 1001	REAL PROPERTY TAXES								
A.1001 REAL PROPERTY TAXES Item 1081	3,422,007.22 PAYMENT IN LIEU OF TAXES	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%	
A.1081 PAYMENT IN LIEU OF TAXES Item 1090	0.00 INTEREST & PENALTY ON PRO	0.00 DP TXS	1,970,055.84	1,601,868.28	104,432.00	90,685.00	90,685.00	-13.16%	
A.1090 INTEREST & PENALTY ON PR Item 1120	OP TAX 39,310.60 SALES TAX DISTRIBUTION	34,949.04	39,098.45	12,015.60	40,000.00	40,000.00	40,000.00	0.00%	
A.1120 SALES TAX DISTRIBUTION Item 1170	1,738,451.00 FRANCHISES	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%	
A.1170 FRANCHISE FEES Item 1232	750,655.84 TAX COLLECTOR FEES	880,461.42	807,538.47	786,493.41	750,000.00	750,000.00	750,000.00	0.00%	
A.1232 TAX COLLECTOR FEES Item 1255	209,969.26 TOWN CLERK FEES	167,129.36	190,113.01	196,914.28	200,000.00	200,000.00	200,000.00	0.00%	
A.1255 TOWN CLERK FEES Item 1550	15,242.51 DOG POUND CHARGES	16,016.00	16,787.82	16,905.86	14,000.00	14,000.00	14,000.00	0.00%	
A.1550 DOG POUND CHARGES Item 2001	110.00 ADULT RECREATION CHARGE	50.00	20.00	50.00	100.00	20.00	20.00	-80.00%	
A.2001 ADULT RECREATION CHARGE Item 2012	ES 34,522.00 RECREATION CONCESSIONS	32,981.25	49,035.50	30,361.00	40,000.00	40,000.00	40,000.00	0.00%	
A.2012 RECREATION CONCESSIONS Item 2025	3,150.00 RECREATIONAL CHARGES	4,200.00	3,850.00	0.00	0.00	0.00	0.00	0.00%	
A.2025.028 RECREATIONAL CHARGES.YO PROGRAMS Item 2026	DUTH 440,704.33	416,951.84	404,054.76	400,003.40	450,000.00	450,000.00	450,000.00	0.00%	
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%	

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

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Fund A Item 2771	GENERAL FUND ENGINEERING FEES								
A.2771 ENGINEERING FEES Item 2801	53,219.40 INTERFUND REIMB FOR EXP	12,789.30 ENSE	4,189.05	1,179.00	3,000.00	3,000.00	3,000.00	0.00%	
A.2801 INTERFD REIMBURSEMENT E Item 3001	EXPENSES 3,278,500.00 STATE REVENUE SHARING	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%	
A.3001 STATE REVENUE SHARING Item 3005	190,000.00 MORTGAGE TAX	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	0.00%	
A.3005 MORTGAGE TAX Item 3089	1,753,054.83 STATE AID OTHER	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%	
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 Item 3599	8,900.00 APPROPRIATED FUND BALA	0.00 NCE	0.00	3,070.00	0.00	0.00	0.00	0.00%	
A.3599 APPROPRIATED FUND BALAN Item 4089	NCE 0.00 FEDERAL GRANTS	0.00	0.00	0.00	1,000,000.00	0.00	0.00	-100.00%	
A.4089 FEDERAL AID Item 5031	90,000.00 INTERFUND TRANSFERS	123,000.00	127,000.00	35,000.00	0.00	0.00	0.00	0.00%	
A.5031 INTERFUND TRANSFERS Item 5999	0.00 APPROPRIATED FUND BALA	0.00 NCE	0.00	0.00	300,000.00	200,000.00	300,000.00	0.00%	
A.5999 APPROPRIATED FUND BALAN	NCE 0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00	100.00%	
Total 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%	

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Fund B	TOWN OUTSI	DE VILLAGE				-	-			
Item 1001	REAL PROPE	RTY TAXES								
B.1001.000.16 REAL PROPERTY TAXES.POL	ICE	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.OTH POLICE	ER THAN	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%	
Item 1081	PAYMENT IN I	LIEU OF TAXES								
B.1081.000.16 PAYMENT IN LIEU OF TAXES.F	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.0 THAN POLICE	OTHER	21,426.38	38,778.18	0.00	0.00	66,365.00	57,568.00	57,568.00	-13.26%	
Item 1090	INTEREST & F	PENALTY ON PRO	OP TXS							
B.1090.000.16 INTEREST & PENALTY ON PROTXS.POLICE	OP	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 PROTXS.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%	
Item 1127	CTY MANPOW	VER - POLICE								
B.1127.000.16 CTY MANPOWER - POLICE.PC Item 1155		12,500.00 DL RESOURCE O	34,754.00 FFICER	26,078.00	6,463.84	10,000.00	20,000.00	20,000.00	100.00%	
B.1155.055.16 COPS-SCHOOL RESOURCE OFFICERPOLICE Item 1182	DWI POLICE	0.00	0.00	0.00	75,000.00	45,000.00	60,000.00	60,000.00	33.33%	
B.1182.000.16 DWI POLICE.POLICE Item 1462	GASOLINE	7,053.89	17,130.07	19,242.19	8,767.61	10,000.00	10,000.00	10,000.00	0.00%	
B.1462.000.16 GASOLINE.POLICE Item 1520	POLICE FEES	13,002.14	13,185.21	10,666.29	16,126.42	11,000.00	13,000.00	13,000.00	18.18%	
B.1520.000.16 POLICE FEES.POLICE Item 1560	SAFETY INSP	224,794.80 ECTION FEES	212,324.95	261,786.74	441,468.45	200,000.00	200,000.00	200,000.00	0.00%	
B.1560.000.17 SAFETY INSPECTION FEES.O' POLICE Item 1561	THER THAN FIRE INSPECT	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%	

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Fund B Item 1561	TOWN OUTSIDE									
B.1561.000.17 FIRE INSPECTION FEES.OTHI POLICE Item 1665	ER THAN SALE OF EQUIP	45,677.10 MENT	53,547.36	76,214.80	60,300.95	50,000.00	55,000.00	55,000.00	10.00%	
B.1665,000.16 SALE OF EQUIPMENT.POLICE Item 2110	ZONING FEES	12,000.00	5,275.00	3,635.00	0.00	0.00	0.00	0.00	0.00%	
B.2110.000.17 ZONING FEES.OTHER THAN F Item 2115	POLICE PLANNING BOA	33,925.00 RD FEES	34,925.00	29,300.00	28,775.00	35,000.00	35,000.00	35,000.00	0.00%	
B.2115.000.17 PLANNING BOARD FEES.OTH POLICE Item 2300	ER THAN SERVICES OTHI	63,011.20 ER GOVERNMEN	119,356.00 ITS	216,800.00	127,220.25	120,000.00	120,000.00	120,000.00	0.00%	
B.2300.000.17 SERVICES OTHER GOVERNMENTS.OTHER THAN Item 2401	N POLICE INTEREST EARM	128,227.05 NINGS	109,672.15	106,310.05	106,161.30	100,000.00	100,000.00	100,000.00	0.00%	
B.2401.000.16 INTEREST EARNINGS.POLICE	Ē	20,098.95	28,121.23	56,692.00	216,820.73	225,000.00	202,500.00	146,250.00	-35.00%	
B.2401.000.17 INTEREST EARNINGS.OTHER POLICE Item 2625	THAN FORFEITURES O	3,271.92 OF CRIME PROC	4,577.89 EED	9,228.94	35,296.41	55,000.00	49,500.00	35,750.00	-35.00%	
B.2625.000.16 RICO.POLICE Item 2701	REFUNDS OF PI	148,223.33	51,712.70	52,555.30	83,977.78	0.00	0.00	0.00	0.00%	
B.2701.000.16 REFUNDS OF PRIOR YEARS EXPENSES.POLICE		0.00	1,257.70	0.00	0.00	0.00	0.00	0.00	0.00%	
B.2701.000.17 REFUNDS OF PRIOR YEARS EXPENSES.OTHER THAN POL Item 2705	ICE GIFTS AND DO N	0.00	(1,257.70)	0.00	0.00	0.00	0.00	0.00	0.00%	
B.2705.005.16 DARE & YOUTH ACADEMY GI INC.POLICE Item 2770 B.2770.000.16	FT OTHER UNCLAS	28,551.21 SSIFIED REVENU	9,670.27 JE	21,335.00	5,959.00	9,000.00	9,000.00	9,000.00	0.00%	

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Fund B	TOWN OUTS	SIDE VILLAGE								
Item 2770	OTHER UNC	LASSIFIED REVE	NUE							
B.2770.000.16 OTHER UNCLASSIFIED REVE	NUE.POLICE	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.00%	
B.2770.000.17 OTHER UNCLASSIFIED REVE THAN POLICE	NUE.OTHER	0.00	0.00	117,260.00	0.00	0.00	0.00	0.00	0.00%	
Item 2801	INTERFUND	REIMB FOR EXPE	NSE							
B.2801.000.16 INTERFUND REIMB FOR EXPENSE.POLICE Item 3001	STATE REV	0.00 ENUE SHARING	0.00	0.00	131,613.61	0.00	22,380.00	22,380.00	100.00%	
B.3001,000.17 STATE REVENUE SHARING.C POLICE Item 3089	THER THAN	75,710.00 OTHER	75,710.00	75,710.00	75,710.00	75,710.00	75,710.00	75,710.00	0.00%	
B.3089.000.16 STATE AID OTHER.POLICE Item 3090	STATE AID-	16,801.77 SAFETY	0.00	30,500.00	129,112.11	0.00	0.00	0.00	0.00%	
B.3090.000.16 STATE AID-SAFETY.POLICE Item 3599	APPROPRIA	9,533.84 TED FUND BALAN	2,867.48 ICE	10,580.39	11,732.55	10,000.00	10,000.00	10,000.00	0.00%	
B.3599.000.17 APPROPRIATED FUND BALAN THAN POLICE Item 4089	NCE.OTHER	0.00	0.00	0.00	0.00	500,000.00	800,000.00	800,000.00	60.00%	
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%	
Total 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%	

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Fund D HIGHWAY	FUND								
Item 1001 REAL PRO	OPERTY TAXES								
D.1001.000.04 REAL PROPERTY TAXES.PART TOWN	5,016,422.54	4,846,524.00	5,199,773.41	5,326,839.00	4,869,069.00	5,090,099.00	4,908,554.00	0.81%	
D.1001.000.05 REAL PROPERTY TAXES.TOWNWIDE Item 1081 PAYMENT	3,980,187.00 TIN LIEU OF TAXES	3,956,694.50	4,236,859.00	5,105,849.58	4,588,808.00	4,574,398.00	4,504,705.00	-1.83%	
D.1081.000.04 PAYMENT IN LIEU OF TAXES.PART TOW	N 0.00	0.00	0.00	0.00	218,281.00	189,347.00	189,347.00	-13.26%	
D.1081.000.05 PAYMENT IN LIEU OF TAXES.TOWNWIDE Item 1234 #2 TOWN	0.00 WIDE - SNOW & ICE	0.00	0.00	0.00	142,178.00	123,462.00	123,462.00	-13.16%	
D.1234.000.05 #2 TOWNWIDE - SNOW & ICE.TOWNWIDE Item 1253 STREAM I	E 168,509.64 MAINTENANCE	65,438.32	122,581.00	158,638.56	150,000.00	150,000.00	150,000.00	0.00%	
D.1253.000.05 STREAM MAINTENANCE.TOWNWIDE Item 1462 GASOLIN	10,711.99 E	7,170.00	7,740.00	6,900.00	8,000.00	8,000.00	8,000.00	0.00%	
D.1462.000.04 GASOLINE.PART TOWN Item 2401 INTEREST	12,952.70 FEARNINGS	8,869.85	7,422.33	10,116.04	12,000.00	12,000.00	12,000.00	0.00%	
D.2401.000.04 INTEREST EARNINGS.PART TOWN	3,799.56	5,567.24	14,817.70	58,803.74	85,000.00	76,500.00	55,250.00	-35.00%	
D.2401.000.05 INTEREST EARNINGS.TOWNWIDE Item 2650 SALE OF	3,108.73 SCRAP	4,555.02	12,123.60	48,112.15	80,000.00	72,000.00	52,000.00	-35.00%	
D.2650.000.05 SALE OF SCRAP.TOWNWIDE Item 2665 SALES OF	11,146.10 F EQUIPMENT	17,111.83	17,009.53	20,240.90	17,000.00	17,000.00	17,000.00	0.00%	
D.2665.000.05 SALES OF EQUIPMENT.TOWNWIDE Item 2680 INSURAN	77,580.75 CE RECOVERIES	40,455.00	189,210.00	38,175.00	0.00	0.00	0.00	0.00%	
D.2680.000.04 INSURANCE RECOVERIES.PART TOWN Item 2770 OTHER U	0.00 NCLASSIFIED REVEN	0.00	750.40	0.00	0.00	0.00	0.00	0.00%	
D.2770.000.04 OTHER UNCLASSIFIED REVENUE.PART TOWN D.2770.000.05	193,420.66	133,429.94	72,948.59	96,723.55	70,000.00	70,000.00	90,063.00	28.66%	

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Fund D	HIGHWAY FU	JND								
Item 2770	OTHER UNC	LASSIFIED REVENU	E							
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 REVELUNCLASSIFIED REVENUE.PAIltem 2801	RT TOWN	40,500.00 REIMB FOR EXPEN :	39,175.02	41,075.00	42,035.28	40,000.00	40,000.00	57,645.00	44.11%	
D.2801.000.05 INTERFUND REIMB FOR EXPENSE.TOWNWIDE Item 3089	STATE AID C	59,247.68 DTHER	18,884.28	82,288.00	18,792.00	0.00	0.00	0.00	0.00%	
D.3089.000.04 STATE AID OTHER.PART TOW	/N	0.00	0.00	0.00	2,825.00	0.00	0.00	0.00	0.00%	
D.3089.000.05 STATE AID OTHER.TOWNWID Item 3501		379,529.76 TED HIGHWAY AID	215,396.83	158,054.73	235,645.77	200,000.00	200,000.00	200,000.00	0.00%	
D,3501,000,04 CONSOLIDATED HIGHWAY AI TOWN Item 3599		52,827.33 TED FUND BALANC	181,012.38 E	321,111.42	205,766.11	274,515.00	274,515.00	274,515.00	0.00%	
D,3599,000,05 APPROPRIATED FUND BALANCE.TOWNWIDE Item 4989	FEDERAL Al	0.00 D	0.00	0.00	0.00	200,000.00	500,000.00	500,000.00	150.00%	
D.4989.089.04 FEDERAL AID.FEDERAL AID.P	ART TOWN	131,305.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Fund D HIGHWAY FUND										
		10,141,325.31	9,540,534.21	10,483,764.71	11,375,462.68	10,954,851.00	11,397,321.00	11,142,541.00	1.71%	

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

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Fund ER Item 2050	BROADACRES GOLF COURSE	GOLF COURSE								
ER.2050.011 GOLF COURSE.GREENSFEES Item 2051	 CART RENTAL	498,342.35	483,627.36	460,762.48	393,594.68	460,000.00	450,000.00	0.00	-100.00%	
ER.2051.012 CART RENTAL. Item 2053	PERMIT FEES	103,082.02	108,424.14	104,972.36	94,595.73	105,000.00	100,000.00	0.00	-100.00%	
ER.2053.004 PERMIT FEES.OPERATING EX Item 2401	PENSES INTEREST EAF	3,510.00 RNINGS	2,880.00	2,700.00	0.00	0.00	0.00	0.00	0.00%	
ER.2401 INTEREST EARNINGS Item 2770	OTHER UNCLA	0.00 ASSIFIED REVENU	0.00 JE	0.00	578.51	0.00	0.00	0.00	0.00%	
ER.2770 OTHER UNCLASSIFIED REVEN Item 5031	NUE INTERFUND TF	7,303.00 RANSFERS	7,528.00	89,338.51	8,761.86	7,000.00	7,000.00	0.00	-100.00%	
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%	
Total Fund ER BROADACRES GOLF COURSE	E									
	_	812,466.37	787,344.65	967,888.96	2,876,398.78	681,121.00	685,902.00	28,847.00	-95.76%	

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Fund G Item 1001	SPECIAL DISTRICTS REAL PROPERTY TAXES								
G.1001 REAL PROPERTY TAXES Item 1008	400,000.00 TOWN WIDE SEWER CHARGE	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00%	
G.1008 TOWN WIDE SEWER CHARGE Item 1010	5,739,871.39 INDUSTRIAL USERS	6,022,156.16	6,317,810.43	6,236,390.24	6,363,809.00	7,287,064.00	7,388,277.00	16.10%	
G.1010 INDUSTRIAL USERS Item 1011	773,893.83 OUT OF TOWN USERS	915,008.20	638,138.19	324,692.21	650,000.00	650,000.00	650,000.00	0.00%	
G.1011 OUT OF TOWN USERS Item 1012	576,417.95 OUT OF STATE	535,128.71	566,023.65	604,137.28	575,000.00	575,000.00	575,000.00	0.00%	
G.1012 OUT OF STATE Item 1013	153,949.46 ROCKLAND STATE HOSPITAL	0.00	302,575.39	299,873.45	200,000.00	200,000.00	275,000.00	37.50%	
G.1013 ROCKLAND STATE HOSPITAL Item 1021	165,970.88 PRETREATMENT PROGRAM	191,767.27	254,968.65	212,760.41	180,000.00	180,000.00	105,000.00	-41.67%	
G.1021 PRETREATMENT PROGRAM Item 1081	131,913.00 PAYMENT IN LIEU OF TAXES	136,818.00	148,855.00	142,546.50	140,000.00	140,000.00	140,000.00	0.00%	
G.1081 PAYMENT IN LIEU OF TAXES Item 1447	0.00 VEHICLE REPAIRS	0.00	0.00	0.00	66,277.00	57,553.00	57,553.00	-13.16%	
G.1447 VEHICLE REPAIRS Item 1462	450.00 GASOLINE	900.00	900.00	450.00	0.00	0.00	0.00	0.00%	
G.1462 GASOLINE Item 2122	57,399.68 SEWER CHARGES	44,221.78	35,880.42	58,752.36	45,000.00	45,000.00	45,000.00	0.00%	
G.2122 SEWER CHARGES Item 2401	645,500.00 INTEREST EARNINGS	73,378.79	66,011.46	85,754.97	70,000.00	70,000.00	70,000.00	0.00%	
G.2401 INTEREST EARNINGS Item 2665	5,503.11 SALES OF EQUIPMENT	8,442.43	20,989.74	74,485.97	95,000.00	95,000.00	61,750.00	-35.00%	

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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	
	IAL DISTRICTS S OF EQUIPMENT								
G.2665 SALES OF EQUIPMENT Item 2770 OTHE	0.00 R UNCLASSIFIED REVEN	4,775.00 NUE	0.00	0.00	0.00	0.00	0.00	0.00%	
G.2770 OTHER UNCLASSIFIED REVENUE Item 3599 APPR	0.00 OPRIATED FUND BALAN	24,109.99 ICE	20,708.73	100,000.00	5,000.00	5,000.00	5,000.00	0.00%	
G.3599 APPROPRIATED FUND BALANCE Item 3989 OTHE	0.00 R HOME AND COMMUNI	0.00 TY SERVICES	0.00	0.00	200,000.00	0.00	0.00	-100.00%	
G.3989 STATE AID	37,473.41	250,000.00	0.00	18,063.00	0.00	0.00	0.00	0.00%	
Total Fund G SPECIAL DISTRICTS									
	8,688,342.71	8,606,706.33	8,772,861.66	8,557,906.39	8,990,086.00	9,704,617.00	9,772,580.00	8.70%	

Report Date: 09/17/2019
Account Table: BUD REV

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Prepared By: NSCHUTTER

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

Report Date: 09/17/2019 Account Table: BUD REV

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Prepared By: NSCHUTTER

Alt. Sort Table:

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
Fund V Item 1001	DEBT SERVICE REAL PROPERTY TAXES							
V.1001 REAL PROPERTY TAXES Item 2401	6,061,916.00 INTEREST EARNINGS	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%
V.2401 INTEREST EARNINGS Item 2710	16,282.87 PREMIUM ON OBLIGATIONS	22,569.13	18,598.35	90,148.48	25,000.00	200,000.00	150,000.00	500.00%
V.2710 PREMIUM ON OBLIGATIONS Item 2770	178,954.60 OTHER UNCLASSIFIED REVE	243,456.68 NUE	0.00	15,321.80	0.00	0.00	0.00	0.00%
V.2770 OTHER UNCLASSIFIED REVE Item 5031	NUE 1,514,652.00 INTERFUND TRANSFERS	44,098.00	0.00	10.00	0.00	0.00	0.00	0.00%
V.5031 INTERFUND TRANSFERS	0.00	275,881.00	0.00	3,586,496.93	0.00	0.00	0.00	0.00%
Total 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%
Grand Total	71,500,671.04	68,186,238.41	79,351,461.99	80,221,131.77	74,608,827.00	78,716,281.00	77,236,664.00	3.52%

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