

2016 Supervisor's Adopted Budget

Andrew Y. Stewart, Supervisor

November 17, 2015

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2016 Supervisor's Adopted Budget

Tax Rate Calculation

## Town of Orangetown 2016 Tax Calculation

Homestead General Fund Highway Townwide Townwide TOV Nyack TOV Other Highway Part Town Sewer 200 Total	Operating           3,040,690           3,956,686           6,997,376           23,212,635           1,993,107           4,846,524           400,000           37,449,642	Debt 1,542,745 311,092 687,759 2,669,531 5,211,126	Property Taxes 8,540,121 23,212,635 2,304,199 5,534,283 3,069,531 42,660,768	Proportions 0.6600070 0.6481862 0.6481862 0.6481862 1.000000	\$ \$ \$ \$ \$	Assessment 2,873,876,563 2,474,291,832 2,254,435,471 2,254,435,471 4,481,789,493	Rates           1.9613           6.0810           0.6625           1.5912           0.6849           10.9809	Charges           \$ 6,019,965           Sewer           Units           27,762
Highway Townwide Townwide TOV Nyack TOV Other Highway Part Town Sewer 200 Total	3,956,686 6,997,376 23,212,635 1,993,107 4,846,524 400,000	311,092 687,759 2,669,531	23,212,635 2,304,199 5,534,283 3,069,531	0.6481862 0.6481862 0.6481862	\$ \$ \$ \$	2,474,291,832 2,254,435,471 2,254,435,471 4,481,789,493	1.9613 6.0810 0.6625 1.5912 0.6849	Sewer Units
Townwide TOV Nyack TOV Other Highway Part Town Sewer 200 Total	6,997,376 23,212,635 1,993,107 4,846,524 400,000	311,092 687,759 2,669,531	23,212,635 2,304,199 5,534,283 3,069,531	0.6481862 0.6481862 0.6481862	\$ \$ \$ \$	2,474,291,832 2,254,435,471 2,254,435,471 4,481,789,493	1.9613 6.0810 0.6625 1.5912 0.6849	Sewer Units
TOV Nyack TOV Other Highway Part Town Sewer 200 Total	23,212,635 1,993,107 4,846,524 400,000	311,092 687,759 2,669,531	23,212,635 2,304,199 5,534,283 3,069,531	0.6481862 0.6481862 0.6481862	\$ \$ \$ \$	2,474,291,832 2,254,435,471 2,254,435,471 4,481,789,493	6.0810 0.6625 1.5912 0.6849	Units
TOV Other Highway Part Town Sewer 200 Total	1,993,107 4,846,524 400,000	687,759 2,669,531	2,304,199 5,534,283 3,069,531	0.6481862 0.6481862	\$ \$ \$	2,254,435,471 2,254,435,471 4,481,789,493	0.6625 1.5912 0.6849	Units
Highway Part Town Sewer 200 Total	4,846,524 400,000	687,759 2,669,531	5,534,283 3,069,531	0.6481862	\$ \$	2,254,435,471 4,481,789,493	1.5912 0.6849	Units
Sewer 200 Total	400,000	2,669,531	3,069,531		\$	4,481,789,493	0.6849	
Total	,			1.000000				27,762
	37,449,642	5,211,126	42,660,768		¢		10.9809	27,762
					¢			
Total Homestead Assessment					\$	14,338,828,830		
								Sewer Unit
							_	Charge
2016			Total	Base		Taxable	Taxable	
Non-Homestead	Operating	Debt	Property taxes	Proportions		Assessment	Rates	\$ 216.84
General Fund	3,040,690							
Highway Townwide	3,956,686							
Townwide	6,997,376	1,542,745	8,540,121	0.3399930	\$	1,019,744,945	2.8474	
TOV Nyack	23,212,635	-	23,212,635	0.3518198	\$	965,698,831	8.4567	
TOV Other	1,993,107	311,092	2,304,199	0.3518198	\$	845,535,417	0.9588	
Highway Part Town	4,846,524	687,759	5,534,283	0.3518198	\$	845,535,417	2.3028	
Sewer 200	400,000	2,669,531	3,069,531	1.000000	\$	4,481,789,493	0.6849	
Total	37,449,642	5,211,126	42,660,768				15.2505	
Total non-Home Assessment					\$	8,158,304,103		
					\$	22,497,132,933		
Tax Increase (Decrease) on Property with Assessm	nent of \$200,00	0		-1.92%		or	-\$47.19	

2016 Supervisor's Adopted Budget

**Estimated Fund Balance** 

#### Town of Orangetown Estimated Fund Balances for Governmental Funds, 2014-2016 (dollars in thousands)

2014 Actual	Beginning	Actual	Actual	Ending	Non- Spendable/ Restricted	Ending Assigned/ Unassigned	Assigned/ Unassigned Fund Balance	Total Fund Balance
Fund	Fund Bal.	Spending	Revenue	Fund Bal.	Fund Bal.	Fund Bal.	% of Spending	% of Spending
General	\$8,165,979	\$11,436,521	\$12,064,379	\$8,793,837	\$6,172,951	\$2,620,886	22.9%	77%
Police TOV, Nyack	\$3,939,520	\$24,502,358	\$22,860,233	\$2,297,395	\$1,104,725	\$1,192,670	4.9%	9%
Other TOV	\$601,599	\$3,586,748	\$3,649,268	\$664,119	\$0	\$664,119	18.5%	19%
Highway TOV	(\$441,490)	\$5,543,462	\$6,647,541	\$662,589	\$0	\$662,589	12.0%	12%
Highway Townwide	\$3,978,080	\$4,498,938	\$2,972,519	\$2,451,661	\$158,878	\$2,292,783	51.0%	54%
Sewer	\$1,565,896	\$8,030,263	\$8,240,549	\$1,776,182	\$120,074	\$1,656,108	20.6%	22%
Capital Projects	\$14,514	\$1,835,110	\$5,688,589	\$3,867,993	\$3,867,993	\$0	0.0%	211%
Non-Major Govern Funds	\$612,167	\$2,084,325	\$2,081,020	\$608,862	\$190,315	\$418,547	20.1%	29%
Debt Service	<u>\$2,000,575</u>	<u>\$5,378,556</u>	<u>\$6,240,110</u>	<u>\$2,862,129</u>	\$2,862,129	<u>\$0</u>	<u>0.0%</u>	<u>53%</u>
Total	\$20,436,840	\$66,896,281	\$70,444,208	\$23,984,767	\$14,477,065	\$9,507,702	14.2%	36%

2015 Estimated	Beginning	Proposed	Non-Property	Appropriated	Property	Total	Ending	% of
Fund	Fund Bal.	Spending	Tax Rev.	Fund Bal.	Taxes	Revenues	Fund Bal.	Spending
General	\$8,793,837	\$12,091,964	\$8,681,200	\$0	\$3,410,764	\$12,091,964	\$8,793,837	72.7%
Police TOV, Nyack	\$2,297,395	\$24,285,113	\$308,500	\$550,000	\$23,426,613	\$24,285,113	\$1,747,395	7.2%
Other TOV	\$664,119	\$3,618,569	\$1,439,500	\$0	\$2,179,069	\$3,618,569	\$664,119	18.4%
Highway TOV	\$662,589	\$5,468,182	\$451,807	\$0	\$5,016,375	\$5,468,182	\$662,589	12.1%
Highway Townwide	\$2,451,661	\$4,826,187	\$246,000	\$600,000	\$3,980,187	\$4,826,187	\$1,851,661	38.4%
Sewer	\$1,776,182	\$8,104,137	\$1,966,500	\$0	\$6,137,637	\$8,104,137	\$1,776,182	21.9%
Capital Projects	\$3,867,993	\$2,400,000	\$2,700,000	\$0	\$0	\$2,700,000	\$4,167,993	173.7%
Non-Major Govern Funds	\$608,862	\$120,000	\$120,000	\$0	\$0	\$120,000	\$608,862	507.4%
Debt Service	\$2,862,129	<u>\$6,064,916</u>	<u>\$3,000</u>	<u>\$0</u>	<u>\$6,061,916</u>	\$6,064,916	\$2,862,129	47.2%
Total	\$23,984,767	\$66,979,068	\$15,916,507	\$1,150,000	\$50,212,561	\$67,279,068	\$23,134,767	34.5%

2016 Proposed	Beginning	Proposed	Non-Property	Appropriated	Property	Total	Ending	% of
Fund	Fund Bal.	Spending	Tax Rev.	Fund Bal.	Taxes	Revenues	Fund Bal.	Spending
General	\$8,793,837	\$11,874,408	\$8,911,296	\$0	\$2,963,112	\$11,874,408	\$8,793,837	74.1%
Police TOV, Nyack	\$1,747,395	\$23,850,635	\$613,000	\$300,000	\$22,937,635	\$23,850,635	\$1,447,395	6.1%
Other TOV	\$664,119	\$3,688,907	\$1,697,000	\$0	\$1,991,907	\$3,688,907	\$664,119	18.0%
Highway TOV	\$662,589	\$5,513,831	\$665,307	\$0	\$4,848,524	\$5,513,831	\$662,589	12.0%
Highway Townwide	\$1,851,661	\$5,160,686	\$243,500	\$1,000,000	\$3,917,186	\$5,160,686	\$851,661	16.5%
Sewer	\$1,776,182	\$8,388,465	\$1,968,500	\$0	\$6,419,965	\$8,388,465	\$1,776,182	21.2%
Capital Projects	\$4,167,993	\$0	\$0	\$0	\$0	\$0	\$4,167,993	#DIV/0!
Non-Major Govern Funds	\$608,862	\$102,357	\$102,357	\$0	\$0	\$102,357	\$608,862	594.8%
Debt Service	\$2,862,129	\$6,703,792	\$285,881	\$1,200,000	\$5,217,911	\$6,703,792	\$1,662,129	24.8%
Total	\$23,134,767	\$65,283,081	\$14,486,841	\$2,500,000	\$48,296,240	\$65,283,081	\$20,634,767	31.6%

Fund Bal.

Fund Bal.

2016 Supervisor's Adopted Budget

Summary Tables, and Salaries for Elected Officials

#### Salaries of Orangetown Elected Officials: 2010 to 2015 and 2016 Proposed

_	2010	2011	2012	2013	2014	2015	2016
Town Supervisor	104,503	104,503	104,503	104,503	104,503	104,503	104,503
Town Board (4)	23,355	23,355	23,355	23,355	23,355	23,355	23,355
Judges (2)	56,180	56,180	56,180	56,180	56,180	56,180	56,180
Town Clerk	72,692	72,692	72,692	72,692	72,692	72,692	72,692
Town Highway Superintendent	100,489	100,489	100,489	100,489	100,489	100,489	100,489
Town Receiver of Taxes	72,692	72,692	72,692	72,692	72,692	72,692	72,692

# 2016 Supervisor's Adopted Budget

**Special Districts** 

Account Name	2012 Approved Levy	2013 Approved Levy	2014 Approved Levy	Percent Change of Request from 2013	0	2015 Supervisors	2015 Approved Levy	Percent Change of Request from 2014	Percent Change of Approved from 2014	2016 Request	2016 Supervisor	2016 Approved Levy	Percent Change of Request from 2015	Percent Change of Supervisor from 2016
Library Districts														
Blauvelt	876,757	789,081	710,173	-10.0%	-10.0%	710,173	692,419	0.0%	-2.5%	706,267	706,267	706,267	2.0%	2.0%
Orangeburg	602,615	542,354	488,118	5.0%		500,321	488,118	2.5%	0.0%	497,880	497,880	497,880		2.0%
Palisades	462,077	415,869	374,282	0.0%		374,282	374,282	0.0%	0.0%	374,282	374,282	374,282		0.0%
Tappan	833,417	750,075	675,068	5.0%		685,194	675,068	1.5%		695,320	695,320	688,569		2.0%
Total Library Districts	\$2,774,866	\$2,497,379	\$2,247,641	-0.6%		\$2,269,970	\$2,229,887	1.0%	-0.8%	\$2,273,749	\$2,273,749			1.7%
Water Districts														
Blauvelt	172,090	185,789	180,285	3.5%	-3.0%	202,747	202,747	12.5%	12.5%	207,842	207,842	207,842	2.5%	2.5%
Palisades	70,576	76,194	73,937	3.5%	-3.0%	80,638	80,638	9.1%	9.1%	82,664	82,664	82,664	2.5%	2.5%
Pearl River	343,214	370,535	359,558	3.5%	-3.0%	407,797	407,797	13.4%	13.4%	418,046	418,046	418,046	2.5%	2.5%
Sparkill	58,975	63,669	61,783	3.5%	-3.0%	70,270	70,270	13.7%	13.7%	72,036	72,036	72,036	2.5%	2.5%
Upper Grandview	28,037	30,269	29,372	3.5%	-3.0%	33,407	33,407	13.7%	13.7%	34,247	34,247	34,247	2.5%	2.5%
St. Dominic	4,834	5,219	5,064	3.5%	-3.0%	5,760	5,760	13.7%	13.7%	5,905	5,905	5,905	2.5%	2.5%
Total Water Districts	\$677,727	\$731,676	\$709,999	3.5%	-3.0%	\$800,619	\$800,619	12.8%	12.8%	\$820,739	\$820,739	\$820,739	2.5%	2.5%
Ambulance Districts														
South Orangetown Ambulance	400,000	400,000	400,000	0.0%	0.0%	400,000	400,000	0.0%	0.0%	400,000	400,000	400,000	0.0%	0.0%
Nyack Community Ambulance	491,349	458,544	435,451	1.5%	-5.0%	418,988	418,988	-3.8%	-3.8%	<u>397,614</u>	<u>397,614</u>	397,614	-5.1%	-5.1%
Total Ambulance Districts	\$891,349	\$858,544	\$835,451	0.8%	-2.7%	\$818,988	\$818,988	-2.0%	-2.0%	\$797,614	\$797,614	\$797,614	-2.6%	-2.6%
Paramedic District														
<b>Rockland County Paramedics</b>	1,025,693	1,070,721	1,085,721	3.6%	1.4%	1,085,721	1,085,721	0.0%	0.0%	1,109,435	1,109,435	1,109,435	2.2%	2.2%
Total Paramedic District	\$1,025,693	\$1,070,721	\$1,085,721	3.6%	1.4%	\$1,085,721	\$1,085,721	0.0%	0.0%	\$1,109,435	\$1,109,435	\$1,109,435	2.2%	2.2%
Fire Protection Districts														
Blauvelt Fire Protection District	867,550	878,350	795,685	0.1%	-9.4%	803,642	810,885	1.0%	1.9%	810,000	810,000	810,000	-0.1%	-0.1%
<b>Total Fire Protection Districts</b>	\$867,550	\$878,350	\$795,685	0.1%	-9.4%	\$803,642	\$810,885	1.0%	1.9%	\$810,000	\$810,000	\$810,000	-0.1%	-0.1%
Fire Districts *														
Orangeburg	993,182	1,015,250	1,253,810	23.5%	23.5%	1,272,280	1,272,280	1.5%	1.5%	1,272,280	1,272,280	1,346,235	0.0%	5.8%
Palisades/Sparkill	332,000	342,000	348,000	1.8%	1.8%	395,000	395,000	13.5%	13.5%	395,000	395,000	415,000	0.0%	5.1%
Pearl River	1,576,970	1,608,509	1,559,355	-3.1%	-3.1%	1,572,915	1,572,915	0.9%	0.9%	1,572,915	1,572,915	1,584,315	0.0%	0.7%
Central Nyack	6,373	6,591	6,758	2.5%	2.5%	9,090	9,090	34.5%	34.5%	9,090	9,090	9,163	0.0%	0.8%
Tappan	769,157	784,523	981,650	25.1%	25.1%	996,950	996,950	1.6%	1.6%	996,950	996,950	1,004,228	0.0%	0.7%
Nyack Joint Fire District	1,231,220	1,204,937	1,144,269	-5.0%		1,158,075	1,158,075	37.8%	37.8%	1,158,075	1,158,075	1,221,234	0.0%	5.5%
Total Fire Districts	\$4,908,902	\$4,961,810	\$5,293,842	6.7%	6.7%	\$5,404,310	\$5,404,310	10.0%	10.0%	\$5,404,310	\$5,404,310	\$5,580,175	0.0%	3.3%

# 2016 Supervisor's Adopted Budget

**Summary By Fund-Expenses** 

Date Prepared: 01/04/2016 04:24 PM Report Date: 01/04/2016

Account Table: EXP BUD

#### **TOWN OF ORANGETOWN Budget Preparation Publication**

Page 1 of 1 Prepared By: NSCHUTTER

Alt. Sort Table:			Fiscal Year: 201	6 Period From: 1 To:	: 12				
Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget		2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND	11,176,054.48	11,436,520.25	12,091,963.00	12,213,437.31		12,736,356.00	11,882,958.00	11,951,986.00	-1.16%
Fund B TOWN OUTSIDE VILLAGE	26,630,019.65	28,089,081.12	27,903,682.00	27,996,477.75		29,107,975.00	27,539,542.00	27,565,742.00	-1.21%
Fund D HIGHWAY FUND	9,671,507.87	10,042,398.94	10,294,369.00	10,334,990.26		11,337,501.00	10,674,517.00	10,739,017.00	4.32%
Fund E BLUE HILL GOLF COURSE	3,187,954.31	3,184,302.96	2,894,720.00	2,894,720.00		2,586,679.00	2,085,863.00	2,110,046.00	-27.11%
Fund ER BROADACRES GOLF COURSE	928,947.12	956,248.14	723,500.00	723,500.00		745,010.00	729,272.00	729,272.00	0.80%
Fund G SPECIAL DISTRICTS	7,691,758.25	8,030,264.83	8,104,137.00	8,174,126.78		8,302,936.00	8,388,464.00	8,388,464.00	3.51%
Fund SP PEARL RIVER PARKING DISTRICT	86,791.01	102,406.90	120,000.00	120,000.00		90,202.00	102,358.00	117,358.00	-2.20%
Fund V DEBT SERVICE	7,207,393.18	5,357,074.88	6,064,917.00	6,064,917.00		5,981,604.00	6,703,792.00	6,703,792.00	10.53%
Grand Total	66,580,425.87	67,198,298.02	68,197,288.00	68,522,169.10	_	70,888,263.00	68,106,766.00	68,305,677.00	0.16%

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

BUD4050 1.0

# 2016 Supervisor's Adopted Expense Budget

General Fund	Pages 1-21
Police/TOV Funds	Pages 22-33
Highway Funds	Pages 34-39
<b>Golf Course Funds</b>	Pages 40-48
Sewer Fund	Pages 49-54
Parking Fund	Pages 55-56
<b>Debt Service</b>	Pages 57-59

Report Date: 01/04/2016

#### Account Table: EXP BUD

Alt. Sort Table:

### TOWN OF ORANGETOWN Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

BUD4050 1.0 Page 1 of 59 Prepared By: NSCHUTTER

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND								
ltem 1010	TOWN BOARD								
A.1010.100	TOWN BOARD.ELE	ECTED OFFIC	IALS						
		93,420.08	93,420.08	93,420.00	93,420.00	93,420.00	93,420.00	93,420.00	0.00%
A.1010.440.01	TOWN BOARD.OFF	FICE SUPPLIE	ES & PRINT						
		0.00	0.00	50.00	50.00	100.00	50.00	50.00	0.00%
A.1010.441	TOWN BOARD SCH	HOOLS & CON	NFERENCES						
		0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00%
A.1010.457	TOWN BOARD CO	NTRACTS W/0	OUTSIDE VENDO	DRS					
		0.00	0.00	0.00	0.00	300.00	130.00	130.00	100.00%
A.1010.480	TOWN BOARD TRA	AVEL EXPENS	SES						
		0.00	0.00	300.00	300.00	300.00	150.00	150.00	-50.00%
Total Item 1010 TOWN BOARD									
		93,420.08	93,420.08	93,770.00	93,770.00	94,320.00	93,750.00	93,750.00	-0.02%
ltem 1110	TOWN JUSTICE								
A.1110.011	TOWN JUSTICE.PE	ERMANENT S	TAFF						
	1	180,883.29	153,760.78	164,419.00	164,419.00	217,789.00	176,851.00	176,851.00	7.56%
A 1110 012	TOWN JUSTICE.TI	ME & ONE HA	LF						
		2,570.72	3,247.00	4,000.00	4,000.00	4,000.00	3,900.00	3,900.00	-2.50%
A.1110.013	TOWN JUSTICE SE	EASONAL & P	ART TIME						
		22,003.75	19,303.75	37,000.00	37,000.00	51,000.00	40,000.00	20,000.00	-45.95%
A.1110.015	TOWN JUSTICE.AF	PPOINTED OF	FICIALS						
		86,413.02	88,530.00	90,743.00	90,743.00	93,012.00	93,012.00	134,870.00	48.63%
A 1110 100	TOWN JUSTICE EL	LECTED OFFI	CIALS						
	1	112,629.92	112,629.92	112,630.00	112,630.00	112,630.00	112,630.00	112,630.00	0.00%
A.1110.200	TOWN JUSTICE.CA	APITAL OUTL	ΑY						
		2,599.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.440.01	TOWN JUSTICE.OF								
		3,707.61	3,790.38	4,000.00	5,420.72	6,000.00	4,000.00	4,000.00	0.00%
A 1110 440 13	TOWN JUSTICE.OF								
		0.00	277.04	700.00	877.28	700.00	0.00	0.00	-100.00%
A.1110.441	TOWN JUSTICE.SC								
		0.00	0.00	400.00	400.00	1,500.00	300.00	300.00	-25.00%
A.1110.442	TOWN JUSTICE.PC		- 0-0 -0		F 000 00				
		6,037.62	5,978.78	5,000.00	5,000.00	5,000.00	4,800.00	4,800.00	-4.00%
A.1110.443	TOWN JUSTICE.M/			4 750 00	4 750 00		4 800 05	4	
		1,475.80	794.17	1,750.00	1,750.00	3,000.00	1,700.00	1,700.00	-2.86%
A.1110.444	TOWN JUSTICE.RE	ENTAL OF EQ	UIPMENT						

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Account	Description	Actual	Actual	Buuger	Budget	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
ltem 1110	TOWN JUSTICE								
A.1110.444	TOWN JUSTICE.F	RENTAL OF EG	QUIPMENT						
		1,527.59	1,579.89	2,000.00	2,000.00	2,000.00	1,700.00	1,700.00	-15.00%
A.1110.444.01	TOWN JUSTICE.F	RENTAL OF EG	QUIPMENT						
		8,080.24	0.00	8,500.00	8,500.00	8,500.00	100.00	100.00	-98.82%
A 1110 445	TOWN JUSTICE.E	BOOKS AND P	UBLICATIONS						
		132.95	288.00	500.00	500.00	2,000.00	750.00	750.00	50.00%
A.1110.456	TOWN JUSTICE.	COPIES OF TE	STIMONY						
		19,873.95	21,249.52	24,000.00	24,000.00	24,000.00	23,500.00	23,500.00	-2.08%
A 1110 457	TOWN JUSTICE.	CONTRACTS V	VOUTSIDE VENI	DORS					
		5,495.44	2,425.53	3,600.00	3,600.00	3,600.00	3,500.00	3,500.00	-2.78%
Total Item 1110 TOWN JUSTICE									
		453,431.86	413,854.76	459,242.00	460,840.00	534,731.00	466,743.00	488,601.00	6.39%
ltem 1220	SUPERVISOR								
A.1220.011	SUPERVISOR.PE	RMANENT ST	4FF						
		71,708.82	51,209.65	57,387.00	57,387.00	125,868.00	87,772.00	87,772.00	52.95%
A.1220.015	SUPERVISOR.AP	,			_ , ,		,	,	
,		35,159.64	37,654.73	37,167.00	37,167.00	38,096.00	38,096.00	38,096.00	2.50%
A.1220.100	SUPERVISOR.ELI	-		,		,	,		
	Sub								
	SALARY					104,503.00	104,503.00	104,503.00	-66.27%
2	MEDICAL BUYOUT					8,450.00	8,450.00	8,450.00	-7.48%
2	MEDICAL BUTOUT	112,598.20	112,731.32	112,953.00	112,953.00	112,953.00	112,953.00	<u> </u>	0.00%
A.1220.440.01	SUPERVISOR.OF			112,355.00	112,955.00	112,333.00	112,555.00	112,355.00	0.00 /8
A.1220.440.01	SUPERVISOR.OF	896.66	159.95	1,300.00	1,300.00	1,000.00	1,000.00	1,000.00	-23.08%
A 1000 440 10	SUPERVISOR.OF			,	,	1,000.00	1,000.00	1,000.00	-23.00%
A.1220.440.13	SUPERVISOR.OF					0.00	0.00	0.00	400.00%
4 4000 444			112.66	400.00	545.18	0.00	0.00	0.00	-100.00%
A.1220.441	SUPERVISOR.SC			000.00	000.00				05 000/
		405.00	513.31	800.00	800.00	600.00	600.00	600.00	-25.00%
A.1220.445	SUPERVISOR.BO								
		272.32	836.03	450.00	450.00	450.00	450.00	450.00	0.00%
A.1220.480	SUPERVISOR.TR								
		0.00	0.00	450.00	450.00	200.00	200.00	200.00	-55.56%
Fotal Item 1220 SUPERVISOR									
		221,040.64	203,217.65	210,907.00	211,052.18	279,167.00	241,071.00	241,071.00	14.30%
		,			,	,	,		

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Account	2013 Description Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A Item 1220	GENERAL FUND SUPERVISOR							
ltem 1310	FINANCE							
A.1310.011	FINANCE.PERMANENT STAFF 327,500.90	312,511.35	319,807.00	319.807.00	326.053.00	326,053.00	326,053.00	1.95%
A.1310.012	FINANCE TIME & ONE HALF		,		,	,		
A.1310.013	4,048.72 FINANCE.SEASONAL & PART T	5,002.47 IME	4,750.00	4,750.00	4,500.00	4,000.00	4,000.00	-15.79%
A.1310.015	0.00 FINANCE.APPOINTED OFFICIA	0.00 LS	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%
A.1310.200	97,232.91 FINANCE.CAPITAL OUTLAY	99,615.10	102,105.00	102,105.00	104,658.00	104,658.00	104,658.00	2.50%
	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
A.1310.440.01	FINANCE.OFFICE SUPPLIES & 3,890.20	PRINT 2,244.42	2,250.00	2,250.00	2,250.00	2,150.00	2,150.00	-4.44%
A.1310.440.13	FINANCE OFFICE SUPPLIES & 0.00	PRINT.COMPUTE 1,275.47	ER SUPPLIES 1,000.00	1,000.00	0.00	0.00	0.00	-100.00%
A.1310.441	FINANCE.SCHOOLS & CONFER 2,020.00	,	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.1310.442	FINANCE.POSTAGE	,	,			·	·	
A.1310.457.01	118.49 FINANCE.CONTRACTS W/OUTS VENDORS	95.05 SIDE VENDORS.0	200.00 CONTRACT WITH	200.00 OUTSIDE	200.00	150.00	150.00	-25.00%
A.1310.480	891.82 FINANCE TRAVEL EXPENSES	385.00	500.00	500.00	1,500.00	1,250.00	1,250.00	150.00%
A. 13 10.460	1,210.28	1,791.36	2,000.00	2,000.00	3,000.00	2,500.00	2,500.00	25.00%
Total Item 1310 FINANCE								
	436,913.32	425,360.22	434,612.00	434,612.00	447,161.00	445,761.00	445,761.00	2.57%
ltem 1320	INDEPENDENT AUDIT							
A.1320.457	INDEPENDENT AUDIT.CONTRA 54,000.00	CTS W/OUTSIDE 56,900.00	VENDORS 57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	0.00%
Total Item 1320 INDEPENDENT AUDIT								
	54,000.00	56,900.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	0.00%
ltem 1330	RECEIVER OF TAXES							

A.1330.011 RECEIVER OF TAXES PERMANENT STAFF

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Fund A	GENERAL FUND						3-		3-
Item 1330	RECEIVER OF TAXE	S							
A.1330.011	RECEIVER OF TAXE	S PERMANEI	NT STAFF						
		8,516.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.012	RECEIVER OF TAXE	•	E HALF						
		2,041.30	2,418.75	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
A 1330.013	RECEIVER OF TAXE	S.SEASONAL	& PART TIME						
	2	7,615.00	50,655.00	15,000.00	15,000.00	18,000.00	15,000.00	15,000.00	0.00%
A.1330.015	RECEIVER OF TAXE	S.APPOINTE	D OFFICIALS						
		210.00	0.00	0.00	0.00	0.00	18,333.00	18,333.00	100.00%
A.1330.100	RECEIVER OF TAXE	S.ELECTED	OFFICIALS						
	7	2,692.10	72,692.10	72,692.00	72,692.00	72,692.00	72,692.00	72,692.00	0.00%
A.1330.407	RECEIVER OF TAXE	S ADVERTIS	ING						
		5,499.20	5,526.60	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.1330.440.01	RECEIVER OF TAXE	S.OFFICE SL	JPPLIES & PRIN	Т					
		4,845.53	1,031.67	500.00	500.00	500.00	500.00	500.00	0.00%
A.1330.440.13	RECEIVER OF TAXE								
		0.00	296.57	0.00	157.14	0.00	0.00	0.00	0.00%
A.1330.441	RECEIVER OF TAXE				500.00				
		380.00	513.59	500.00	500.00	500.00	400.00	400.00	-20.00%
A.1330.442	RECEIVER OF TAXE		04 000 77	10,000,00	40,000,00	40.000.00	40,000,00	40,000,00	0.00%
A 4000 440		7,605.61	21,003.77	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	0.00%
A.1330.443	RECEIVER OF TAXE	698.65	587.00	900.00	900.00	900.00	800.00	800.00	-11.11%
A.1330.444	RECEIVER OF TAXE			900.00	900.00	500.00	800.00	800.00	-11.1170
A. 1350.444		1,869.48	1,579.89	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.1330.445	RECEIVER OF TAXE	,		,	1,000.00	1,000.00	1,000.00	1,000.00	0.0078
A. 1000.440	RECEIVER OF TAKE	652.00	1,547.50	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.457	RECEIVER OF TAXE				0.00		0.00	0.00	0.0070
/		9,564.79	11,079.78	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	0.00%
A.1330.480	RECEIVER OF TAXE	•			,	,	,		
		1,600.19	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Item 1330			·				·		
RECEIVER OF TAXES									
RESERVER OF TAKES		3,790.67	169,932.22	124,092.00	124,249.14	128,092.00	143,225.00	143,225.00	15.42%
ltem 1355	ASSESSOR		,	,	,		,	,	
A.1355.011	ASSESSOR PERMAN								
		7,075.53	302,804.88	306,585.00	306,585.00	313,129.00	313,129.00	313,129.00	2.13%
A.1355.012	ASSESSOR TIME & (	ONE HALF							

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Account		2013 ctual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND								
ltem 1355	ASSESSOR								
A.1355.012	ASSESSOR TIME & ONE	HALF							
	20,45	8.39	18,791.88	16,200.00	16,200.00	16,200.00	16,000.00	16,000.00	-1.23%
A.1355.015	ASSESSOR APPOINTED	OFFICIALS	6						
	114,41	4.13 1	17,217.10	128,647.00	128,647.00	131,650.00	131,650.00	131,650.00	2.33%
A.1355.407	ASSESSOR ADVERTISIN	IG							
	5	5.30	70.00	100.00	100.00	100.00	100.00	100.00	0.00%
A.1355.440.01	ASSESSOR OFFICE SUF	PLIES & PF	RINT						
	4,76	9.16	3,773.89	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.1355.440.13	ASSESSOR OFFICE SUF	PLIES & PF	RINT.COMPU	TER SUPPLIES					
		0.00	212.66	500.00	607.70	500.00	0.00	0.00	-100.00%
A 1355 441	ASSESSOR SCHOOLS &	CONFERE	NCES						
	31	5.00	330.00	750.00	750.00	750.00	350.00	350.00	-53.33%
A.1355.442	ASSESSOR.POSTAGE								
	3,50	0.00	2,008.14	3,000.00	3,000.00	3,000.00	2,800.00	2,800.00	-6.67%
A.1355.443	ASSESSOR MAINTENAN	CE AGREE	MENTS						
		7.53	240.00	500.00	500.00	500.00	400.00	400.00	-20.00%
A.1355.444	ASSESSOR.RENTAL OF	EQUIPMEN	іт						
	2,11		1,579.89	2,250.00	2,250.00	2,250.00	2,000.00	2,000.00	-11.11%
A.1355.445	ASSESSOR.BOOKS AND			,	,	,	,	,	
	2,47		3,846.38	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
A.1355.447	ASSESSOR VEHICLE OF		,	-,	-,	-,	-,	-,	
	1.06		481.16	1,000.00	1,000.00	1.000.00	600.00	600.00	-40.00%
A.1355.457	ASSESSOR CONTRACTS				1,000100	.,			1010070
/1.1000.407	4,74		5,280.37	5,000.00	5,000.00	5,000.00	4,800.00	4,800.00	-4.00%
A.1355.485	ASSESSOR CERTIORAR			0,000.00	0,000.00	0,000100	4,000100	4,000100	4.00%
A.1000.400	15,50		42,950.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
Total Item 1355 ASSESSOR	10,00	0.00	42,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00 /0
	457,32	8.32 4	99,586.35	486,032.00	486,139.70	495,579.00	493,329.00	493,329.00	1.50%
ltem 1356	BD OF ASSESSMENT RE	VIEW							
A.1356.457	BD OF ASSESSMENT RE	VIEW.CON	ITRACTS W/0	OUTSIDE VENDO	RS				
	5,92		6,550.00	6,000.00	6,000.00	8,400.00	8,400.00	8,400.00	40.00%
Total Item 1356 BD OF ASSESSMENT REVIEW	I								
	5,92	5.00	6,550.00	6,000.00	6,000.00	8,400.00	8,400.00	8,400.00	40.00%

Item 1410

**TOWN CLERK** 

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	<b>D</b> escription	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Account	Description	Actual	Actual	Buuger	Buuger	Stage	Staye	Stage	Staye
Fund A	GENERAL FUND								
ltem 1410	TOWN CLERK								
A.1410.011	TOWN CLERK.PERM	/IANENT STA	FF						
	18	3,746.54	190,042.20	196,327.00	196,327.00	201,236.00	201,236.00	201,236.00	2.50%
A.1410.012	TOWN CLERK.TIME	& ONE HALF	=						
		2,996.87	2,289.90	1,800.00	1,800.00	2,000.00	1,800.00	1,800.00	0.00%
A.1410.013	TOWN CLERK.SEAS	SONAL & PAF	RT TIME						
	1	7,955.00	20,149.50	15,000.00	15,000.00	20,000.00	15,000.00	15,000.00	0.00%
A.1410.015	TOWN CLERK.APPC	DINTED OFFI	CIALS						
	6	5,010.86	66,316.12	70,496.00	70,496.00	135,496.00	107,162.00	107,162.00	52.01%
A.1410.100	TOWN CLERK.ELEC	TED OFFICI	ALS						
	7	2,692.10	72,692.10	72,692.00	72,692.00	76,837.00	72,692.00	72,692.00	0.00%
A.1410.407	TOWN CLERK.ADVE	RTISING							
		4,511.15	5,548.69	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.1410.440.01	TOWN CLERK.OFFIC	CE SUPPLIES	S & PRINT						
		6,742.82	2,669.66	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A 1410 440 13	TOWN CLERK.OFFIC	CE SUPPLIES	S & PRINT.COM	PUTER SUPPLIES	6				
		0.00	1,350.00	500.00	500.00	0.00	0.00	0.00	-100.00%
A.1410.441	TOWN CLERK.SCHO	DOLS & CON	FERENCES						
		336.00	225.00	500.00	500.00	500.00	400.00	400.00	-20.00%
A.1410.442	TOWN CLERK.POST	TAGE							
		1,215.94	1,242.49	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.1410.443	TOWN CLERK MAIN	TENANCE A	GREEMENTS						
		525.80	240.00	600.00	600.00	600.00	600.00	600.00	0.00%
A.1410.444	TOWN CLERK.RENT	AL OF EQUI	PMENT						
		1,527.59	1,579.89	2,000.00	2,000.00	2,000.00	1,600.00	1,600.00	-20.00%
A.1410.445	TOWN CLERK.BOOK	KS AND PUB	LICATIONS						
		2,985.32	6,621.06	5,500.00	5,500.00	5,500.00	4,500.00	4,500.00	-18.18%
A 1410.455	TOWN CLERK.UTILI	TIES							
	1	9,429.07	24,776.32	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00%
A.1410.457	TOWN CLERK.CONT	FRACTS W/O	UTSIDE VENDO	RS					
	1	6,186.25	8,016.49	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
A.1410.473	TOWN CLERK WATE	ER							
		3,256.46	3,712.37	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.1410.480	TOWN CLERK.TRAV	EL EXPENSI	ES						
		1,078.10	2,433.15	2,000.00	2,000.00	2,000.00	1,800.00	1,800.00	-10.00%
Total Item 1410 TOWN CLERK									
	40	0,195.87	409,904.94	408,415.00	408,415.00	487,169.00	447,790.00	447,790.00	9.64%

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Account	Decemption	ctual Actual	Budget	Budget	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND							
ltem 1420	TOWN ATTORNEY							
A.1420.011	TOWN ATTORNEY.PERM	MANENT STAFF						
	139,01	2.84 144,820.11	148,434.00	148,434.00	152,145.00	152,145.00	152,145.00	2.50%
A.1420.012	TOWN ATTORNEY.TIME	& ONE HALF						
	14	6.16 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.013	TOWN ATTORNEY.SEAS	SONAL & PART TIME						
	2,79	5.50 3,397.50	5,500.00	5,500.00	5,500.00	5,000.00	5,000.00	-9.09%
A.1420.015	TOWN ATTORNEY APPO	DINTED OFFICIALS						
	355,98	8.94 397,140.46	413,784.00	413,784.00	422,027.00	422,027.00	422,027.00	1.99%
A.1420.440.01	TOWN ATTORNEY.OFFI	CE SUPPLIES & PRIN	Г					
	7,51	3.60 2,746.71	5,000.00	5,000.00	5,000.00	3,500.00	3,500.00	-30.00%
A.1420.440.13	TOWN ATTORNEY OFFI	CE SUPPLIES & PRIN	T.COMPUTER SUP	PLIES				
		0.00 219.85	1,200.00	1,567.38	1,200.00	0.00	0.00	-100.00%
A.1420.441	TOWN ATTORNEY.SCHO	OOLS & CONFERENCE	ES					
	2,30	0.00 1,925.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	0.00%
A.1420.442	TOWN ATTORNEY POST	ΓAGE						
	1,57	1.18 2,536.33	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.1420.443	TOWN ATTORNEY.MAIN	TENANCE AGREEMEI	NTS					
	83	7.53 240.00	900.00	900.00	900.00	800.00	800.00	-11.11%
A.1420.444	TOWN ATTORNEY.RENT	TAL OF EQUIPMENT						
	2,11	0.60 1,579.89	2,250.00	2,250.00	2,250.00	2,200.00	2,200.00	-2.22%
A.1420.445	TOWN ATTORNEY BOOK	KS AND PUBLICATION	IS					
	26,08	7.26 25,343.82	26,600.00	26,600.00	27,664.00	27,000.00	27,000.00	1.50%
A.1420.456	TOWN ATTORNEY COPI	ES OF TESTIMONY						
	5	0.00 752.10	2,375.00	2,375.00	2,375.00	2,250.00	2,250.00	-5.26%
A 1420 457	TOWN ATTORNEY.CON	TRACTS W/OUTSIDE		,			,	
	64,70		85,000.00	85,000.00	85,000.00	65,000.00	65,000.00	-23.53%
A.1420.480	TOWN ATTORNEY TRAV	,	,	,		, , , , , , , , , , , , , , , , , , , ,	,	
	1,04		1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	0.00%
Total Item 1420 TOWN ATTORNEY			,		, 		,	
	604,16	0.97 630,795.89	697,033.00	697,400.38	710,051.00	685,912.00	685,912.00	-1.60%
ltem 1440	ENGINEER							
A.1440.011	ENGINEER.PERMANENT	T STAFF						
	333,46		351,663.00	351,663.00	366,659.00	366,659.00	366,659.00	4.26%
A.1440.012	ENGINEER.TIME & ONE						,000100	-1.2070
	4,85		1,000.00	1,000.00	5,000.00	5,000.00	5,000.00	400.00%
		- 3,.50.00	.,	.,	2,000100	-,	0,000.00	

A.1440.020 ENGINEER.DOUBLE TIME

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Fund A tem 1440	GENERAL FUND ENGINEER				**				
A.1440.020	ENGINEER.DOUBLE	TIME							
	1	1,914.65	2,743.62	1,500.00	1,500.00	2,000.00	1,800.00	1,800.00	20.00%
A.1440.440.01	ENGINEER.OFFICE S	SUPPLIES 8	RINT						
	2	2,165.15	1,155.03	1,500.00	1,500.00	1,500.00	1,400.00	1,400.00	-6.67
A.1440.441	ENGINEER SCHOOLS	S & CONFE	RENCES						
	1	1,329.65	659.42	900.00	900.00	1,500.00	900.00	900.00	0.00
A.1440.457	ENGINEER.CONTRAC	CTS W/OUT	SIDE VENDORS						
		926.00	143.40	900.00	900.00	1,000.00	900.00	900.00	0.00
A 1440 471	ENGINEER.TELEPHC	DNE							
		991.58	896.79	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
A.1440.480	ENGINEER.TRAVEL	EXPENSES							
		6.50	250.00	250.00	250.00	250.00	250.00	250.00	0.00
Гotal Item 1440 ENGINEER									
	345	5,650.95	356,484.41	358,713.00	358,713.00	378,909.00	377,909.00	377,909.00	5.35
tem 1450	ELECTIONS								
A.1450.457	ELECTIONS.CONTRA	ACTS W/OU	TSIDE VENDOR	5					
	167	7,700.00	176,939.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	0.00
Fotal Item 1450 ELECTIONS									
	167	7,700.00	176,939.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	0.00
tem 1620	BUILDING MAINTENA	ANCE							
A.1620.011	BUILDING MAINTENA	NCE.PERM	ANENT STAFF						
		0,641.15	329,418.67	333,226.00	333,226.00	343,812.00	343,812.00	343,812.00	3.18
A.1620.012	BUILDING MAINTENA	NCE TIME	& ONE HALF						
	13	3,859.60	13,882.33	13,500.00	13,500.00	15,000.00	13,500.00	13,500.00	0.00
A.1620.013	BUILDING MAINTENA	NCE SEAS			,	,	,		
		0.00	4,377.87	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
A.1620.020	BUILDING MAINTENA	ANCE.DOUE			,	,	,		
		1,874.10	19,499.40	9,000.00	9,000.00	15,000.00	10,000.00	10,000.00	11.119
A.1620.200	BUILDING MAINTENA		,	_,	-,				
		0,253.00	38,939.50	0.00	0.00	0.00	0.00	0.00	0.00
	10	,	,-00.00	0.00		3100			0.00
A 1620 443	BUILDING MAINTENA		TENANCE AGRE	EMENTS					
A.1620.443	BUILDING MAINTENA 37	ANCE MAIN 7,260.42	TENANCE AGRE 38.023.26	EMENTS 42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	0.009

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					Period From: 1 To: 12				
		2013	2014	Original 2015 Budget	Adjusted 2015	2016 REQUEST	2016 SUPERVISOR	2016 ADOPTED	Var/Orig To ADOPTED
Account	Description	Actual	Actual	Budget	Budget	Stage	Stage	Stage	Stage
Fund A Item 1620	GENERAL FUND BUILDING MAINT	ENANCE							
A.1620.446	BUILDING MAINT	ENANCE.MTCE	AND HOUSEKE	EPING SUPPLIE	S				
		19,880.51	11,570.95	18,000.00	18,000.00	20,000.00	18,000.00	18,000.00	0.00%
A.1620.447	BUILDING MAINT	ENANCE VEHIC	CLE OPERATION	I AND REPAIR					
		3,151.19	1,950.35	3,000.00	3,000.00	3,000.00	2,800.00	2,800.00	-6.67%
A 1620 452	BUILDING MAINT	ENANCE EQUIF	MENT REPAIR	6					
		288.50	0.00	400.00	400.00	400.00	0.00	0.00	-100.00%
A 1620 453	BUILDING MAINT	ENANCE PAINT	ING AND BUILD	ING REPAIRS					
		63,802.24	55,991.92	50,000.00	50,000.00	65,000.00	55,000.00	55,000.00	10.00%
A.1620.455	BUILDING MAINT	ENANCE.UTILI	TIES						
		8,855.34	8,780.94	11,000.00	11,000.00	11,000.00	10,500.00	10,500.00	-4.55%
A.1620.457	BUILDING MAINT	ENANCE.CONT	RACTS W/OUTS	SIDE VENDORS					
		12,411.15	32,970.38	22,500.00	22,500.00	30,000.00	27,500.00	27,500.00	22.22%
A.1620.465	BUILDING MAINT	ENANCE.UNIFC	DRMS						
		977.99	1,563.02	1,250.00	1,250.00	1,500.00	1,400.00	1,400.00	12.00%
Total Item 1620 BUILDING MAINTENANCE									
		566,255.19	556,968.59	507,376.00	507,376.00	550,212.00	528,012.00	528,012.00	4.07%
ltem 1622	SHARED SERVIC	ES							
A.1622.011	SHARED SERVIC	ES.PERMANEN	IT STAFF						
		167,945.91	181,995.11	188,588.00	188,588.00	194,152.00	194,152.00	194,152.00	2.95%
A.1622.013	SHARED SERVIC	ES.SEASONAL	& PART TIME						
		2,782.57	549.44	0.00	0.00	0.00	0.00	0.00	0.00%
A.1622.200	SHARED SERVIC	ES.CAPITAL O	JTLAY						
		0.00	7,780.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
A.1622.440.01	SHARED SERVIC	ES.OFFICE SUI	PPLIES & PRINT	.01					
		6,807.07	5,445.45	4,999.00	4,999.00	5,000.00	5,000.00	5,000.00	0.02%
A.1622.440.13	SHARED SERVIC	ES.OFFICE SU	PPLIES & PRINT	COMPUTER SUI	PPLIES				
		0.00	48.28	250.00	363.09	0.00	0.00	0.00	-100.00%
A.1622.441	SHARED SERVIC	ES.SCHOOLS &		S					
		0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1622.442	SHARED SERVIC	ES.POSTAGE							
		3,970.81	10,608.67	7,500.00	7,500.00	7,500.00	5,000.00	5,000.00	-33.33%
A.1622.443	SHARED SERVIC					,	,		
		837.51	1,597.56	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
				,	,	,	,	,	
A 1622 444	SHAKED SERVIC	ES.RENTAL OF	EQUIPMENT						
A.1622.444	SHARED SERVIC	5,184.22	3,761.37	6,000.00	6,000.00	6,000.00	5,500.00	5,500.00	-8.33%

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Account	2013 Description Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND							
tem 1622	SHARED SERVICES							
A.1622.447	SHARED SERVICES.VEHICLE	OPERATION AND	REPAIR					
	1,582.29	73.86	1,000.00	1,000.00	1,000.00	400.00	400.00	-60.009
A.1622.455	SHARED SERVICES.UTILITIES							
	40,664.84	44,405.27	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.009
A.1622.457	SHARED SERVICES.CONTRAC							
	120,750.85	118,726.99	110,000.00	110,429.99	120,000.00	119,001.00	119,001.00	8.189
A.1622.471	SHARED SERVICES.TELEPHO							
	17,193.82	13,779.04	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.009
A.1622.473	SHARED SERVICES WATER							
	2,093.82	2,442.62	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.009
otal Item 1622 SHARED SERVICES								
	369,813.71	391,388.66	374,837.00	375,380.08	390,152.00	390,553.00	390,553.00	4.19%
em 1682	CENTRAL DATA							
A.1682.011	CENTRAL DATA.PERMANENT	STAFE						
1.1002.011	81,589.51	127,828.40	131,373.00	131,373.00	157,966.00	157.966.00	157,966.00	20.249
A.1682.012	CENTRAL DATA TIME & ONE H		101,010100	101,010100	,	,	,	
	10,871.59	13,577.72	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00
A.1682.200	CENTRAL DATA CAPITAL OUT		0,000100	0,000100	-,	0,000000	•,•••••	0.000
	0.00	11,982.60	5,000.00	6,776.01	78,000.00	0.00	0.00	-100.00%
A.1682.440.01	CENTRAL DATA.OFFICE SUPP		-,	-,				
	666.19	682.72	500.00	500.00	500.00	500.00	500.00	0.00%
A.1682.440.13	CENTRAL DATA OFFICE SUPP							
	0.00	981.48	350.00	350.00	12,450.00	12,450.00	12,450.00	3457.149
A.1682.441	CENTRAL DATA.SCHOOLS & C				,	,	,	
	0.00	2,376.50	2,500.00	4,596.50	5,000.00	5,000.00	5,000.00	100.009
A.1682.457	CENTRAL DATA.CONTRACTS			.,	-,	-,	-,	
	91,372.90	118,623.41	88,100.00	92,521.52	74,220.00	74,220.00	74,220.00	-15.75%
A.1682.480	CENTRAL DATA TRAVEL EXPE		,	,		,	,	
	0.00	88.00	0.00	0.00	0.00	0.00	0.00	0.00%
otal Item 1682 CENTRAL DATA								
	184,500.19	276,140.83	236,823.00	245,117.03	337,136.00	259,136.00	259,136.00	9.42%
em 1910	UNALLOCATED INSURANCE							
A.1910.043	UNALLOCATED INSURANCE. II							
A.1010.040	UNALLOCATED INSURANCE. I	NON ANGL MON						

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Total Item 3310

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUN	ND							
ltem 1910	UNALLOCATE	D INSURANCE							
A.1910.043	UNALLOCATE	D INSURANCE. IN	SURANCE RISK.	INSURANCE					
		120,000.00	65,000.00	140,000.00	140,000.00	147,000.00	147,000.00	147,000.00	5.00%
Total Item 1910									
UNALLOCATED INSURANCE	_	120,000.00	65,000.00	140,000.00	140,000.00	147,000.00	147.000.00	147,000.00	5.00%
		120,000.00	65,000.00	140,000.00	140,000.00	147,000.00	147,000.00	147,000.00	5.00%
ltem 1920	MUNICIPAL AS	SSOCIATION DUES	5						
A.1920.457	MUNICIPAL AS	SOCIATION DUES	6.CONTRACTS V	N/OUTSIDE VEND	ORS				
		1,800.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00%
Total Item 1920									
MUNICIPAL ASSOCIATION DU	JES				4 000 00	4 000 00		4 000 00	0.00%
		1,800.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00%
ltem 1980	MCT MOBILITY	ΥΤΑΧ							
A.1980.457	MCT MOBILITY	TAX.CONTRACT	S W/OUTSIDE V	ENDORS					
		17,639.10	18,176.52	19,760.00	19,760.00	20,000.00	20,000.00	20,000.00	1.21%
Total Item 1980									
MCT MOBILITY TAX	_				40 700 00				4.049/
		17,639.10	18,176.52	19,760.00	19,760.00	20,000.00	20,000.00	20,000.00	1.21%
ltem 2490		COLLEGE CHARG	EBACKS						
A.2490.457	COMMUNITY C	COLLEGE CHARGE	EBACKS.CONTR	ACTS W/OUTSID	E				
		134,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2490									
COMMUNITY COLLEGE CHAP	RGEBACKS								
		134,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ltem 3310	TRAFFIC CON	TROL							
A.3310.443	TRAFFIC CON	TROL.MAINTENAN	ICE AGREEMEN	ITS					
		54,166.66	50,000.00	55,800.00	55,800.00	55,170.00	54,000.00	55,170.00	-1.13%
A.3310.455	TRAFFIC CON	TROL.UTILITIES	00 000 <del>7</del> 0	05 000 00	05 000 00				
A 2210 457		31,455.88	33,328.79 S W/OUTSIDE V	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
A.3310.457		TROL.CONTRACT 13,609.50	0.00	7,000.00	7,000.00	14,000.00	14,000.00	14,000.00	100.00%

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Fund A	GENERAL FUND	)							
Item 3310	TRAFFIC CONTR	ROL							
TRAFFIC CONTROL		99,232.04	83,328.79	97,800.00	97,800.00	104,170.00	103,000.00	104,170.00	6.51%
ltem 3510	CONTROL OF A	NIMALS							
A.3510.011	CONTROL OF AN	NIMALS.PERMA	NENT STAFF						
		40,618.00	42,941.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00%
A.3510.442	CONTROL OF AN	NIMALS.POSTA	GE						
		0.00	5.58	0.00	0.00	0.00	0.00	0.00	0.00%
A.3510.447	CONTROL OF AN	NIMALS.VEHICL	E OPERATION A	ND REPAIR					
		49.95	350.00	500.00	500.00	500.00	400.00	400.00	-20.00%
A.3510.457	CONTROL OF AN	NIMALS.CONTR.	ACTS W/OUTSID	E VENDORS					
		26,762.90	27,342.68	30,000.00	30,000.00	30,000.00	28,000.00	28,000.00	-6.67%
Total Item 3510									
CONTROL OF ANIMALS									
		67,430.85	70,639.26	75,500.00	75,500.00	75,500.00	73,400.00	73,400.00	-2.78%
ltem 3645	OFFICE OF EME	RGENCY MANA	GEMENT						
A.3645.457	OFFICE OF EME VENDORS	RGENCY MANA	GEMENT.CONTF	RACTS W/OUTSIE	DE				
		0.00	3,161.64	10,000.00	10,000.00	10,000.00	11,550.00	11,550.00	15.50%
Total Item 3645									
OFFICE OF EMERGENCY N	ANAGEMENT								
		0.00	3,161.64	10,000.00	10,000.00	10,000.00	11,550.00	11,550.00	15.50%
tem 4211	SUBSTANCE AB	SUSE COUNCIL							
A.4211.457	SUBSTANCE AB	USE COUNCIL.	CONTRACTS W/C	OUTSIDE VENDO	RS				
		35,182.50	35,182.50	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00	0.00%
Total Item 4211 SUBSTANCE ABUSE COUN	ICIL								
		35,182.50	35,182.50	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00	0.00%
tem 5010	SUPT. OF HIGHV	WAYS							
A.5010.011	SUPT. OF HIGHW	WAYS.PERMANI	ENT STAFF						
		189,153.86	198,784.02	208,033.00	208,033.00	222,063.00	218,644.00	218,644.00	5.10%
A.5010.012	SUPT. OF HIGHV			·			·	•	
		0.00	129.08	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.013	SUPT. OF HIGHV	NAYS.SEASON/	AL & PART TIME						

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND								
ltem 5010	SUPT. OF HIGHWAYS								
A.5010.015	SUPT. OF HIGHWAYS.		ED OFFICIALS						
		817.10	2.817.10	2,817.00	2,817.00	3,000.00	3,000.00	2,817.00	0.00%
A.5010.100	SUPT. OF HIGHWAYS.	ELECTED	OFFICIALS	,	,	,	,	·	
	100,4	488.96	100,488.96	100,489.00	100,489.00	115,135.00	100,489.00	100,489.00	0.00%
A 5010 440 01	SUPT. OF HIGHWAYS.	OFFICE S	SUPPLIES & PRIN	Т					
	7,	198.96	1,619.14	1,500.00	1,500.00	3,000.00	2,250.00	2,250.00	50.00%
A.5010.440.13	SUPT. OF HIGHWAYS.	OFFICE S	SUPPLIES & PRIN	T.COMPUTER S	JPPLIES				
		0.00	2,373.89	2,750.00	2,890.98	3,000.00	0.00	0.00	-100.00%
A.5010.441	SUPT. OF HIGHWAYS.	SCHOOL	S & CONFERENC	ES					
	1,0	026.06	1,482.00	850.00	850.00	850.00	850.00	850.00	0.00%
A.5010.442	SUPT. OF HIGHWAYS.	POSTAG	E						
	1,4	580.60	1,662.44	1,400.00	1,400.00	1,800.00	1,600.00	1,600.00	14.29%
A.5010.443	SUPT. OF HIGHWAYS.	MAINTEN	IANCE AGREEME	NTS					
	1,:	214.85	846.00	1,300.00	1,300.00	1,300.00	1,200.00	1,200.00	-7.69%
A.5010.444	SUPT. OF HIGHWAYS.	RENTAL	OF EQUIPMENT						
	2,	143.45	1,579.89	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00%
A.5010.445	SUPT. OF HIGHWAYS.	BOOKS A	ND PUBLICATION	NS					
		418.94	0.00	275.00	275.00	275.00	275.00	275.00	0.00%
A.5010.447	SUPT. OF HIGHWAYS.	VEHICLE	OPERATION AND	D REPAIR					
		0.00	18.35	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.457	SUPT. OF HIGHWAYS.	CONTRA	CTS W/OUTSIDE	VENDORS					
	16,	531.57	13,255.85	9,000.00	9,000.00	14,000.00	12,000.00	12,000.00	33.33%
A.5010.471	SUPT. OF HIGHWAYS.	TELEPHO	DNE						
	2,	128.48	1,822.00	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	-25.00%
A.5010.480	SUPT. OF HIGHWAYS.	TRAVEL	EXPENSES						
		142.35	0.00	0.00	0.00	300.00	200.00	200.00	100.00%
Total Item 5010									
SUPT. OF HIGHWAYS									
	330,	550.93	351,004.47	370,380.00	370,520.98	405,282.00	374,208.00	374,025.00	0.98%
ltom 5122	CADACE								
ltem 5132	GARAGE								
A.5132.440	GARAGE.OFFICE SUP	PLIES & F	PRINT						
		0.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00%
A.5132.443	GARAGE MAINTENAN	CE AGRE	EMENTS						
	1,:	247.00	526.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
A.5132.453	GARAGE PAINTING AN	ND BUILD	ING REPAIRS						
	8,	630.89	7,500.00	6,500.00	6,500.00	8,000.00	7,000.00	7,000.00	7.69%
A.5132.455	GARAGE.UTILITIES								

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Account Fund A	GENERAL FUND		Actual	Budget	Budget	Oldge	Otage	Otage	otage
Item 5132	GARAGE								
A.5132.455	GARAGE.UTILITI								
		51,896.07	53,812.70	60,000.00	60,000.00	62,000.00	58,000.00	58,000.00	-3.33%
A.5132.457	GARAGE.CONTR			45 000 00	15 000 00	40.000.00	40.000.00	40.000.00	
		18,904.31	19,039.20	15,000.00	15,000.00	19,000.00	19,000.00	19,000.00	26.67%
A.5132.471	GARAGE TELEPI		0 000 50	0 000 00	0.000.00				
		2,832.64	3,228.59	3,000.00	3,000.00	3,200.00	3,200.00	3,200.00	6.67%
A.5132.473	GARAGE WATEF			0 500 00	0 500 00				
		9,098.63	8,772.38	8,500.00	8,500.00	8,800.00	8,800.00	8,800.00	3.53%
Total Item 5132 GARAGE									
		92,609.54	93,478.87	94,800.00	94,800.00	102,800.00	97,800.00	97,800.00	3.16%
Key 5440									
ltem 5410	SIDEWALKS								
A.5410.457	SIDEWALKS.COM	NTRACTS W/OL	JTSIDE VENDOR	S					
		35,842.28	53,285.38	40,000.00	139,414.16	40,000.00	40,000.00	40,000.00	0.00%
Total Item 5410 SIDEWALKS									
		35,842.28	53,285.38	40,000.00	139,414.16	40,000.00	40,000.00	40,000.00	0.00%
ltem 6510	VETERANS SER	VICES							
A.6510.457	VETERANS SER	VICES CONTRA	CTS W/OUTSIDE	VENDORS					
,		9,000.00	10,000.00	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00	11.11%
Total Item 6510		0,000.00	10,000100	0,000100	0,000.00	,	10,000.00	10,000100	
VETERANS SERVICES									
		9,000.00	10,000.00	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00	11.11%
ltem 6772	PROGRAMS FOR	R THE AGING							
A.6772.015	PROGRAMS FOR								
A.0172.013		5,463.12	5,463.12	5,729.00	5,729.00	5,729.00	5,729.00	5,729.00	0.00%
A.6772.457	PROGRAMS FOR					5,725.00	5,725.00	5,725.00	0.0070
A.0172.431		155,976.85	160,131.35	170,000.00	170,000.00	173,400.00	170.000.00	170,000.00	0.00%
Total Item 6772		100,010.00	100,101.00	110,000.00	110,000.00	110,100100	110,000100	110,000100	0.0070
PROGRAMS FOR THE AGING		464 430 07	465 504 47	475 700 00	475 720 00	470 400 00	475 700 00	475 700 00	0.000/
		161,439.97	165,594.47	175,729.00	175,729.00	179,129.00	175,729.00	175,729.00	0.00%
ltem 7020	PARKS & REC A	DMIN							
A.7020.011	PARKS & REC A	DMIN.PERMANE	ENT STAFF						

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### TOWN OF ORANGETOWN Budget Preparation Publication

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Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND	, lotual	, lotida	Dadget	Daagot	0.430	Jugo	etage	etage
Item 7020	PARKS & REC ADMIN								
A.7020.011	PARKS & REC ADMIN.F		NT STAFE						
A.1020.011		140.29	344,216.50	344,076.00	344,076.00	353,859.00	353,859.00	353,859.00	2.84%
A.7020.012	PARKS & REC ADMIN.1			011,010.00	011,070.00	000,000100	000,000100	000,000100	2.0470
, 0201012		180.29	3,317.63	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
A 7020 013	PARKS & REC ADMIN.S			,	,		,	,	
		912.00	15,757.32	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00%
A.7020.020	PARKS & REC ADMIN.			,	,	,	··· <b>,</b> ·····	··· <b>,</b> · · · · ·	
		95.99	229.47	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.440.01	PARKS & REC ADMIN.	OFFICE SL	JPPLIES & PRIN	ΙT					
	13,5	525.06	3,932.88	5,000.00	5,599.00	6,000.00	5,000.00	5,000.00	0.00%
A.7020.440.13	PARKS & REC ADMIN.		JPPLIES & PRIN			,	,	,	
		0.00	2,724.84	2,850.00	2,896.91	0.00	0.00	0.00	-100.00%
A.7020.442	PARKS & REC ADMIN.F	POSTAGE							
	9,5	502.03	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.7020.443	PARKS & REC ADMIN.	MAINTENA						,	
	8	341.50	240.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.7020.444	PARKS & REC ADMIN.F	RENTAL O	F EQUIPMENT						
	2,5	571.16	1,579.89	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.7020.457	PARKS & REC ADMIN.	CONTRAC	TS W/OUTSIDE	VENDORS					
		393.90	2,115.10	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.7020.471	PARKS & REC ADMIN 1	TELEPHON	NE						
	1,4	143.80	1,148.02	1,400.00	1,400.00	1,500.00	1,500.00	1,500.00	7.14%
Total Item 7020 PARKS & REC ADMIN									
	385,2	206.02	385,261.65	389,826.00	390,471.91	397,859.00	396,859.00	396,859.00	1.80%
ltem 7110	PARKS								
A.7110.011	PARKS.PERMANENT S								
A.7110.011		104.31	558,206.69	547,006.00	547,006.00	552,346.00	552.346.00	552,346.00	0.98%
A.7110.012	PARKS TIME & ONE HA		550,200.09	547,000.00	347,000.00	332,340.00	332,340.00	552,540.00	0.90 /6
A.7110.012		≺∟⊢ 241.65	11,771.27	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00	0.00%
A 7110 013	9,2 PARKS.SEASONAL & P			11,700.00	11,700.00	11,700.00	11,700.00	11,700.00	0.00 /8
A.7110.013		24KT 11ME )85.00	18,315.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	0.00%
A.7110.020	PARKS.DOUBLE TIME	.00.00	10,313.00	27,000.00	27,000.00	21,000.00	21,000.00	27,000.00	0.00%
A.1110.020		312.93	12,098.74	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	0.00%
A.7110.200	PARKS.CAPITAL OUTL		12,090.74	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	0.00%
7.7110.200		AT 972.00	129,759.31	20,000.00	20,000.00	0.00	0.00	0.00	-100.00%
A.7110.300	PARKS.CAPITAL FACIL		120,100.01	20,000.00	20,000.00	0.00	0.00	0.00	-100.00%
A.7 110.300	FARNO. GAPITAL FAUL	LITES							

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### TOWN OF ORANGETOWN Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

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Account	2013 Description Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A Item 7110	GENERAL FUND PARKS							
A.7110.300	PARKS.CAPITAL FACILITIES							
	76,372.00	12,112.00	35,000.00	35,000.00	0.00	0.00	0.00	-100.00%
A.7110.440.01	PARKS.OFFICE SUPPLIES & P	RINT						
	159.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A 7110 441	PARKS.SCHOOLS & CONFERE	INCES						
	100.00	160.00	200.00	200.00	200.00	200.00	200.00	0.00%
A.7110.442	PARKS.POSTAGE							
	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.443	PARKS.MAINTENANCE AGREE	EMENTS						
	3,642.29	3,625.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	0.00%
A.7110.446	PARKS MTCE AND HOUSEKEE	PING SUPPLIES						
	3,624.45	3,909.25	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
A.7110.447	PARKS VEHICLE OPERATION	AND REPAIR						
	27,290.71	35,324.92	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
A.7110.449	PARKS CHEMICALS	,				,		
	8,817.78	7,133.75	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
A.7110.453	PARKS PAINTING AND BUILDI	NG REPAIRS				·	·	
	7,189.74	7,446.66	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00%
A.7110.455	PARKS.UTILITIES	,	,	,	,	,	,	
	48,618.88	60,727.07	55,000.00	55,000.00	58,000.00	56,000.00	56,000.00	1.82%
A.7110.457	PARKS.CONTRACTS W/OUTSI		,	,		,	,	
	27,696.55	61,285.28	45,000.00	45,000.00	70,000.00	70,000.00	70,000.00	55.56%
A.7110.460	PARKS.LANDSCAPING		,	,	;	· · <b>,</b> · · · · · ·	· · <b>,</b> · · · · · ·	
	56.466.14	31,759.59	35,000.00	35,000.00	35,000.00	34,000.00	34,000.00	-2.86%
A.7110.462	PARKS GASOLINE AND DIESE	,				- ,,	,	,
	29,234.90	29,260.64	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	20.00%
A.7110.465	PARKS.UNIFORMS	20,200.01	20,000.00	20,000100	,	,	,	201007
/	3,223.51	4,179.92	3,250.00	3,250.00	3,500.00	3,500.00	3,500.00	7.69%
A.7110.471	PARKS.TELEPHONE	1,110.02	0,200.00	0,200100	0,000100	0,000100	0,000100	100 /
/(./ 110.4/1	545.16	456.32	600.00	600.00	600.00	600.00	600.00	0.00%
A.7110.473	PARKS.WATER	100.02	000.00	000.00	000.00	000.00	000.00	0.007
7.7110.470	26,637.48	9,404.53	8,000.00	8,000.00	10,000.00	5,500.00	5,500.00	-31.25%
A.7110.480	PARKS TRAVEL EXPENSES	0,404.00	0,000.00	0,000.00	10,000.00	0,000.00	0,000.00	51.2570
/ I IU. <del>T</del> UU	0.00	4.40	0.00	0.00	0.00	0.00	0.00	0.00%
	0.00	4.40	0.00	0.00	0.00	0.00	0.00	0.0076
Total Item 7110 PARKS								
	910,335.04	996,940.34	888,456.00	888,456.00	874,046.00	866,546.00	866,546.00	-2.47%

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A Item 7180	GENERAL FUND SPECIAL RECREATI	ONAL FACIL	ITIES						
A.7180.443	SPECIAL RECREATION	ONAL FACIL 5,085.76	ITIES.MAINTENA 16,300.02	ANCE AGREEME 15,000.00	NTS 15,000.00	20,000.00	20,000.00	20,000.00	33.33%
A.7180.446	SPECIAL RECREATION	ONAL FACIL		,	NG	,	,	,	
		0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%
A.7180.449	SPECIAL RECREATION	ONAL FACIL	ITIES.CHEMICAI	LS					
		0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
A 7180 455	SPECIAL RECREATION	ONAL FACIL	ITIES UTILITIES						
	50	6,168.68	56,116.18	55,000.00	57,052.00	60,000.00	57,500.00	57,500.00	4.55%
A.7180.457	SPECIAL RECREATION	ONAL FACIL	ITIES CONTRAC	TS W/OUTSIDE	VENDORS				
	8	8,511.75	4,780.00	5,500.00	5,500.00	7,000.00	7,000.00	7,000.00	27.27%
A.7180.460	SPECIAL RECREATION	ONAL FACIL	ITIES.LANDSCA	PING					
		500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A 7180 473	SPECIAL RECREATION	ONAL FACIL	ITIES WATER						
	28	8,554.57	22,899.45	20,000.00	20,000.00	25,000.00	22,000.00	22,000.00	10.00%
Total Item 7180									
SPECIAL RECREATION	ONAL FACILITIES								
	103	8,820.76	100,595.65	96,500.00	98,552.00	120,500.00	115,000.00	115,000.00	19.17%
ltem 7310	YOUTH RECREATIO	N							
A.7310.013	YOUTH RECREATIO	N.SEASONA	L & PART TIME						
	330	6,042.75	314,456.04	384,000.00	384,000.00	400,000.00	400,000.00	400,000.00	4.17%
A.7310.200	YOUTH RECREATIO	N.CAPITAL (	DUTLAY						
		0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	100.00%
A.7310.407	YOUTH RECREATION	N.ADVERTIS	SING						
		955.00	610.01	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.7310.440.01	YOUTH RECREATION	N.OFFICE S	UPPLIES & PRIN	T					
		7,750.71	120.80	4,000.00	4,000.00	4,000.00	3,500.00	3,500.00	-12.50%
A.7310.442	YOUTH RECREATION	N.POSTAGE							
		76.51	17.44	0.00	0.00	0.00	0.00	0.00	0.00%
A 7310 455	YOUTH RECREATION	N.UTILITIES							
		1,743.03	1,771.40	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	0.00%
A.7310.457	YOUTH RECREATION				,	,	,	,	
		5,796.99	383,962.29	385,000.00	385,000.00	395,000.00	390,000.00	390,000.00	1.30%
A.7310.471	YOUTH RECREATIO	,	,	,	, · · · · -		, <u>-</u>	, · · · · -	
		2,815.40	2,792.05	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
		, - · - · <del>·</del>	_, , ,	-,	-,	_,,	.,	.,	

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Account	2013 Description Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND		5					
ltem 7310	YOUTH RECREATION							
YOUTH RECREATION	805,180.39	703,730.03	778,900.00	778,900.00	834,900.00	829,400.00	829,400.00	6.48%
ltem 7520	TOWN MUSEUM							
A.7520.013	TOWN MUSEUM.SEASONAL &	PART TIME						
	13,061.01	15,041.89	13,500.00	13,500.00	21,000.00	21,000.00	21,000.00	55.56%
A.7520.015	TOWN MUSEUM.APPOINTED C	OFFICIALS						
	70,234.10	71,955.00	73,754.00	73,754.00	81,753.00	75,597.00	75,597.00	2.50%
A.7520.440.01	TOWN MUSEUM OFFICE SUPP	LIES & PRINT				,	·	
	2,358.18	3,151.44	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.7520.440.13	TOWN MUSEUM.OFFICE SUPP	LIES & PRINT CC	MPUTER SUPPL	IES	,	,	,	
	0.00	585.83	1,000.00	1,155.24	1,000.00	0.00	0.00	-100.00%
A.7520.441	TOWN MUSEUM.SCHOOLS & C		,	,	,			
	30.77	48.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7520.442	TOWN MUSEUM POSTAGE							
,	14.07	103.86	100.00	100.00	100.00	100.00	100.00	0.00%
A.7520.443	TOWN MUSEUM.MAINTENANC		100.00	100100				010070
A.1020.440	2.577.80	2,832.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.7520.445	TOWN MUSEUM.BOOKS AND F	,	2,000.00	2,000.00	2,000.00	2,000100	2,000100	0.0070
A.1020.440	470.00	130.35	200.00	200.00	200.00	200.00	200.00	0.00%
A.7520.446	TOWN MUSEUM.MTCE AND HO			200.00	200.00	200.00	200.00	0.0070
A.1020.440	1,158.00	764.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
A.7520.455	TOWN MUSEUM.UTILITIES	704.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.0070
A.1520.455	9.416.19	9.346.35	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.7520.457		.,	,	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A./520.45/	TOWN MUSEUM.CONTRACTS			04 252 54	46 500 00	46 500 00	46 500 00	0.00%
A 7500 474		18,434.39	16,500.00	24,353.51	16,500.00	16,500.00	16,500.00	0.00%
A.7520.471	TOWN MUSEUM.TELEPHONE	4 445 70	4 400 00	4 400 00	4 400 00		4 400 00	0.000/
	1,342.97	1,445.70	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00%
Total Item 7520 TOWN MUSEUM								
	115,230.20	123,838.81	122,654.00	130,662.75	138,153.00	130,997.00	130,997.00	6.80%
ltem 7550	CELEBRATIONS							
A.7550.011	CELEBRATIONS.PERMANENT	STAFE						
A.1000.011	25,328.54	27,251.44	0.00	0.00	0.00	0.00	0.00	0.00%
A.7550.012	CELEBRATIONS.TIME & ONE H		0.00	0.00	0.00	0.00	0.00	0.00%
A.1000.012	CELEBRATIONS TIME & ONE F 8.372.00	9,246.79	4 500 00	4 500 00	4,500.00	4,500.00	4,500.00	0.000/
A 7550 012	,	,	4,500.00	4,500.00	4,500.00	4,000.00	4,300.00	0.00%
A.7550.013	CELEBRATIONS.SEASONAL &		400.00	400.00	400.00	400.00	400.00	0.000/
	103.69	0.00	400.00	400.00	400.00	400.00	400.00	0.00%

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Account

ltem 7550

A.7550.020

Fund A

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Original

Budget

19,800.00

2015

2014

Actual

27,259.55

2013

Actual

22,802.10

Description

GENERAL FUND

CELEBRATIONS

CELEBRATIONS.DOUBLE TIME

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Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
19,800.00	19,800.00	19,800.00	19,800.00	0.00%
7,000.00	7,000.00	7,000.00	7,000.00	0.00%

	,_		,	,	, -	,	,	,	
A.7550.457	CELEBRATIONS.CONTI	RACTS W/	OUTSIDE VENE	ORS					
	8,6	15.85	5,168.12	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
Total Item 7550 CELEBRATIONS									
	65,2	22.18	68,925.90	31,700.00	31,700.00	31,700.00	31,700.00	31,700.00	0.00%
ltem 7620	ADULT RECREATION								
A.7620.013	ADULT RECREATION.S	EASONAL	& PART TIME						
	19,2	80.54	17,733.22	17,000.00	17,000.00	18,500.00	18,500.00	18,500.00	8.82%
A.7620.457	ADULT RECREATION.C	ONTRACT	S W/OUTSIDE	VENDORS					
	44,7	81.85	42,667.20	44,000.00	44,000.00	45,000.00	45,000.00	45,000.00	2.27%
Total Item 7620 ADULT RECREATION									
	64,0	62.39	60,400.42	61,000.00	61,000.00	63,500.00	63,500.00	63,500.00	4.10%
ltem 8160	REFUSE AND GARBAG	Ε							
A.8160.457	REFUSE AND GARBAG	E.CONTRA	ACTS W/OUTSI	DE VENDORS					
	73,9	32.96	67,005.12	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00%
Total Item 8160 REFUSE AND GARBAGE									
	73,9	32.96	67,005.12	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00%
ltem 8189	SANITATION COMMISS	SION							
A.8189.015	SANITATION COMMISS	ION.APPO	INTED OFFICIA	LS					
	2,4	28.92	2,429.92	2,429.00	2,429.00	2,429.00	2,429.00	2,429.00	0.00%
A.8189.457	SANITATION COMMISS	ION.CONT	RACTS W/OUT	SIDE VENDORS					
		0.00	433.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 8189 SANITATION COMMISSION									
	2,4	28.92	2,863.42	2,429.00	2,429.00	2,429.00	2,429.00	2,429.00	0.00%
ltem 8989	OTHER								
A.8989.457.63	OTHER.CONTRACTS W	/OUTSIDE	E VENDORS.OR	ANGETOWN HOL	ISING				
	35,0	88.78	106,080.60	70,000.00	70,000.00	85,000.00	85,000.00	85,000.00	21.43%

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#### TOWN OF ORANGETOWN Budget Preparation Publication

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Total Item 9060

						0. 12			
Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A Item 8989	GENERAL FU	ND							
Total Item 8989 OTHER									
	-	35,088.78	106,080.60	70,000.00	70,000.00	85,000.00	85,000.00	85,000.00	21.43%
ltem 9010	RETIREMENT								
A.9010.800	RETIREMENT	FRINGE BENEFI	тѕ						
		880,779.71	759,921.82	892,841.00	892,841.00	814,546.00	814,546.00	814,546.00	-8.77%
Total Item 9010 RETIREMENT									
	-	880,779.71	759,921.82	892,841.00	892,841.00	814,546.00	814,546.00	814,546.00	-8.77%
ltem 9030	SS / MEDICAR	RE							
A.9030.800	SS / MEDICAR	RE.FRINGE BENER	FITS						
		393,415.89	405,307.92	468,000.00	468,000.00	486,720.00	486,720.00	486,720.00	4.00%
Total Item 9030 SS / MEDICARE									
		393,415.89	405,307.92	468,000.00	468,000.00	486,720.00	486,720.00	486,720.00	4.00%
ltem 9040	WORKERS CO	OMPENSATION							
A.9040.800	WORKERS CO	OMPENSATION.F	RINGE BENEFITS	S					
		200,000.00	325,000.00	312,500.00	312,500.00	359,375.00	359,375.00	359,375.00	15.00%
Total Item 9040 WORKERS COMPENSATION									
	-	200,000.00	325,000.00	312,500.00	312,500.00	359,375.00	359,375.00	359,375.00	15.00%
ltem 9050	UNEMPLOYM	ENT INSURANCE							
A.9050.800	UNEMPLOYM	ENT INSURANCE.	FRINGE BENEF	ITS					
		2,699.65	6,361.74	9,000.00	9,000.00	6,000.00	6,000.00	6,000.00	-33.33%
Total Item 9050 UNEMPLOYMENT INSURANC	E								
	_	2,699.65	6,361.74	9,000.00	9,000.00	6,000.00	6,000.00	6,000.00	-33.33%
ltem 9060	HOSPITALIZA	TION							
A.9060.800	HOSPITALIZA	TION.FRINGE BEI	NEFITS						
		1,513,367.92	1,479,530.69	1,938,216.00	1,938,216.00	2,108,779.00	2,093,273.00	2,113,273.00	9.03%
T - 4 - 1 14 0000									

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# **TOWN OF ORANGETOWN**

#### **Budget Preparation Publication**

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2016

0.00

0.00

Var/Orig To

ADOPTED

Stage

9.03%

1.50%

1.50%

0.00%

0.00%

Alt. Sort Table: Fiscal Year: 2016 Period From: 1 To: 12 Adjusted 2016 2016 Original 2013 2014 2015 2015 REQUEST SUPERVISOR ADOPTED Actual Actual Budget Budget Stage Stage Stage Account Description Fund A **GENERAL FUND** HOSPITALIZATION Item 9060 HOSPITALIZATION 1,513,367.92 1,479,530.69 1,938,216.00 2,108,779.00 2,093,273.00 2,113,273.00 1,938,216.00 Item 9061 DENTAL INSURANCE A.9061.800 DENTAL INSURANCE.FRINGE BENEFITS 105.429.63 107,164.40 133,100.00 133,100.00 133,100.00 133,100.00 135,100.00 Total Item 9061 DENTAL INSURANCE 105,429.63 107,164.40 133,100.00 133,100.00 133,100.00 133,100.00 135,100.00 **B.A.N. DEBT SERVICE** Item 9730 A.9730.457 **B.A.N. DEBT SERVICE CONTRACTS W/OUTSIDE VENDORS** 0.00 43,154.65 0.00 0.00 0.00 0.00 Total Item 9730 **B.A.N. DEBT SERVICE** 0.00 43,154.65 0.00 0.00 0.00 0.00

Item 9950 **INTERFUND TRANSFERS** A.9950.900 INTERFUND TRANSFERS TRANSFERS 0.06 133,720.00 133,720.00 12,489.00 (498,065.00)(473, 882.00)-454.38% 78,141.59 Total Item 9950 INTERFUND TRANSFERS 0.06 78,141.59 133,720.00 133,720.00 12,489.00 (498, 065.00)(473,882.00) -454.38% Total Fund A **GENERAL FUND** 11,310,054.48 11,436,520.25 12,091,963.00 12,213,437.31 12,736,356.00 11,882,958.00 11,951,986.00 -1.16%

Report Date: 01/04/2016

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Item 1989

UNCLASSIFIED

# TOWN OF ORANGETOWN

#### **Budget Preparation Publication**

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B Item 1320	TOWN OUTSIE								
B.1320.457.16	INDEPENDEN <sup>-</sup>	T AUDIT.CONTRAC	CTS W/OUTSIDE	VENDORS.POLI	CE				
		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	INDEPENDEN <sup>-</sup> POLICE	T AUDIT.CONTRAC	CTS W/OUTSIDE	VENDORS.OTHE	R THAN			ADOPTED Stage	
		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
Total Item 1320 INDEPENDENT AUDIT									
	_	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	0.00%
ltem 1910	UNALLOCATE	D INSURANCE							
B.1910.043.16	UNALLOCATE	D INSURANCE. IN	SURANCE RISK.	INSURANCE.POL	ICE				
		105,000.00	50,000.00	125,000.00	125,000.00	131,250.00	131,250.00	131,250.00	5.00%
B.1910.043.17	UNALLOCATE POLICE	D INSURANCE. IN	SURANCE RISK.	INSURANCE.OTH	IER THAN				
		20,000.00	20,000.00	20,000.00	20,000.00	21,000.00	21,000.00	21,000.00	5.00%
Total Item 1910 UNALLOCATED INSURANCE									
	_	125,000.00	70,000.00	145,000.00	145,000.00	152,250.00	152,250.00	152,250.00	5.00%
ltem 1930	JUDGMENTS	& CLAIMS							
B.1930.457.17	JUDGMENTS & POLICE	& CLAIMS.CONTRA	ACTS W/OUTSID	E VENDORS.OTH	IER THAN				
		18,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1930 JUDGMENTS & CLAIMS									
	_	18,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ltem 1980		ΥΤΑΧ							
B 1980 457 16	MCT MOBILITY	TAX.CONTRACT	S W/OUTSIDE V	ENDORS POLICE					
		43,749.54	44,376.65	44,720.00	44,720.00	46,509.00	32,262.00	32,262.00	-27.86%
B.1980.457.17	MCT MOBILITY POLICE	TAX.CONTRACT	S W/OUTSIDE V	ENDORS.OTHER	THAN				
		4,572.37	5,279.01	4,160.00	4,160.00	4,326.00	3,201.00	3,201.00	-23.05%
Total Item 1980 MCT MOBILITY TAX									
	-	48,321.91	49,655.66	48,880.00	48,880.00	50,835.00	35,463.00	25 402 00	-27.45%

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	TOWN OUTSIDE V	ILLAGE			-				
ltem 1989	UNCLASSIFIED								
B.1989.478.16	UNCLASSIFIED.IN	TERFUND CH	ARGES FOR SE	RVICES.POLICE					
	1,6	600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,098,444.00	1,098,444.00	-31.35%
B.1989.478.17	UNCLASSIFIED.IN POLICE	TERFUND CH	IARGES FOR SE	RVICES.OTHER	THAN				
	2	237,000.00	237,000.00	237,000.00	237,000.00	237,000.00	164,135.00	164,135.00	-30.74%
Total Item 1989 UNCLASSIFIED									
	1,8	337,000.00	1,837,000.00	1,837,000.00	1,837,000.00	1,837,000.00	1,262,579.00	1,262,579.00	-31.27%
ltem 3120	POLICE								
B.3120.011.16	POLICE.PERMANE			40.007.057.00	10 007 057 00	40,000,400,00	40.000.400.00		0 = 404
D 0400 040 40			10,245,658.03	10,367,257.00	10,367,257.00	10,086,406.00	10,086,406.00	10,086,406.00	-2.71%
B.3120.012.16	POLICE.TIME & ON	169,886.74	1,474,896.16	1,100,000.00	1,100,000.00	1,250,000.00	1,175,000.00	1,175,000.00	6.82%
B.3120.015.16	POLICE.APPOINTE	-		1,100,000.00	1,100,000.00	1,250,000.00	1,175,000.00	1,175,000.00	0.02 /0
D.5120.015.10	FOLICE.AFFOINTE	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.3120.016.16	POLICE.HOLIDAY		20.00	0.00	0.00	0.00	0100	0.00	0.0070
		492,172.43	507,525.72	400,000.00	400,000.00	410,000.00	400,000.00	400,000.00	0.00%
B.3120.021.16	POLICE.SICK LEAV	/E.POLICE	,					·	
	1	124,958.58	197,323.27	0.00	0.00	230,000.00	45,000.00	45,000.00	100.00%
B.3120.022.16	POLICE.VACATION		DLICE						
	1	145,210.04	210,231.65	0.00	0.00	125,000.00	55,000.00	55,000.00	100.00%
B.3120.200.16	POLICE.CAPITAL C	OUTLAY POL	ICE						
		80,276.60	43,641.32	0.00	0.00	272,000.00	0.00	0.00	0.00%
B.3120.405.16	POLICE DARE & YO	OUTH ACADI	EMY EXPENSES	.POLICE					
		0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
B.3120.408.16	POLICE RICO ENH								
		70,135.35	197,355.27	0.00	0.00	0.00	0.00	0.00	0.00%
B.3120.440.01	POLICE OFFICE SU								
D 0400 440 40		38,121.30	11,955.86	10,000.00	10,743.20	11,000.00	11,000.00	11,000.00	10.00%
B.3120.440.13	POLICE.OFFICE SU				40,400,00	33,000,00	22.000.00	22 000 00	20.00%
P 2120 441 16		118.10	16,361.38	40,000.00	40,428.00	32,000.00	32,000.00	32,000.00	-20.00%
B.3120.441.16	POLICE.SCHOOLS	26,798.00	45,160.23	37,500.00	37,500.00	57,700.00	45,000.00	45,000.00	20.00%
B.3120.442.16	POLICE.POSTAGE	,	45,100.25	57,500.00	37,300.00	51,700.00	45,000.00	45,000.00	20.00%
0.0120.442.10	FULICE.FUSTAGE	1,729.95	1,116.12	1,900.00	1,900.00	2,000.00	1,900.00	1,900.00	0.00%
B.3120.443.16	POLICE.MAINTENA	-			1,000.00	2,000.00	.,	.,000.00	0.0070
2.0120.110.10		64,011.30	57,225.70	206,330.00	206,330.00	216,639.00	216,639.00	216,639.00	5.00%

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Account	20 Description Act	013 2014 ual Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	TOWN OUTSIDE VILLAGE			-		-		
ltem 3120	POLICE							
B.3120.444.16	POLICE.RENTAL OF EQUI	PMENT.POLICE						
	155,767.	20 151,135.78	40,500.00	40,500.00	39,692.00	39,692.00	39,692.00	-2.00%
B.3120.445.16	POLICE BOOKS AND PUB	LICATIONS POLICE						
	2,587.	42 3,334.44	4,500.00	4,500.00	5,250.00	4,800.00	4,800.00	6.67%
B 3120 447 16	POLICE VEHICLE OPERAT	ION AND REPAIR PO	LICE					
	59,241.	73 46,877.30	45,000.00	45,000.00	55,000.00	55,000.00	55,000.00	22.22%
B.3120.448.16	POLICE.LAW ENFORCEME	,		,	,	,		
	26,314.		- 55,000.00	69,134.10	79,800.00	79,800.00	79,800.00	45.09%
B.3120.450.16	POLICE.PHOTO AND MICF	,	,			,	,	
D.0120.400.10		00 0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	-100.00%
B.3120.453.16	POLICE PAINTING AND BU			1,000.00	1,000.00	0.00	0.00	-100.0070
D.3120.433.10	3.285.		7,500.00	7,500.00	13,100.00	7,500.00	7,500.00	0.00%
D 0400 455 40		,	7,500.00	7,500.00	13,100.00	7,500.00	7,500.00	0.00%
B.3120.455.16	POLICE.UTILITIES.POLICE			05 000 00	CE 000 00	c2 000 00	c2 000 00	2 00%
B 0400 457 40	60,549.	,	65,000.00	65,000.00	65,000.00	63,000.00	63,000.00	-3.08%
B 3120 457 16	POLICE.CONTRACTS W/O					- /		
	79,707.	68 84,447.71	70,000.00	70,000.00	71,590.00	71,590.00	71,590.00	2.27%
B.3120.458.16	POLICE.MEALS.POLICE							
	16,326.	,	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00%
B.3120.462.16	POLICE GASOLINE AND D							
	263,503.	74 292,276.88	270,000.00	270,000.00	280,000.00	270,000.00	270,000.00	0.00%
B.3120.464.16	POLICE AMMUNITION POL	.ICE						
	10,718.	09 2,895.64	18,000.00	45,053.46	24,000.00	23,500.00	23,500.00	30.56%
B.3120.465.16	POLICE.UNIFORMS.POLIC	E						
	14,009.	95 23,999.28	45,000.00	78,720.40	66,950.00	45,000.00	45,000.00	0.00%
B.3120.466.16	POLICE CLEANING POLIC	E						
	13,452.		10,500.00	10,500.00	11,000.00	11,000.00	11,000.00	4.76%
B.3120.467.16	POLICE DETECTIVE BURE	AU EXPENSE POLICE	=					
	424.		1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	0.00%
B 3120 469 16	POLICE YOUTH BUREAU		.,	.,	_,	-,	-,	
2101201100110	12.951		15,000.00	15,000.00	16,350.00	15,000.00	15,000.00	0.00%
B.3120.470.16	POLICE.EYEGLASSES.PO	,	10,000.00	10,000.00	10,000100	10,000100	10,000100	0.0070
D.0120.470.10	5,615.		6,500.00	6,500.00	7,500.00	6,500.00	6,500.00	0.00%
B.3120.471.16	POLICE TELEPHONE POL	,	0,000.00	0,000.00	7,300.00	0,000.00	0,000.00	0.0078
0.3120.471.10			40,000.00	40,000.00	50 000 00	40.000.00	40,000.00	0.00%
D 2420 472 40		32 30,103.10	40,000.00	40,000.00	50,000.00	40,000.00	40,000.00	0.00%
B.3120.473.16	POLICE.WATER.POLICE	44 40 550 40	0.000.00	0.000.00	0.000.00	0 000 00	0.000.00	A AAA4
	12,246.	,	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
B.3120.480.16	POLICE.TRAVEL EXPENSE							
	2,583.	18 1,874.23	4,000.00	4,000.00	5,350.00	4,000.00	4,000.00	0.00%

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	TOWN OUTSID		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Daagot	Daagot		01490	etage	•
tem 3120	POLICE								
Total Item 3120 POLICE									
	_	13,372,706.33	13,827,433.65	12,886,487.00	12,962,566.16	13,511,327.00	12,830,327.00	12,855,327.00	-0.24%
tem 3122	RADIO OPERA	TORS							
B.3122.011.16	RADIO OPERA	TORS.PERMANE	NT STAFF.POL	ICE					
		402,151.61	410,462.52	414,479.00	414,479.00	429,896.00	429,896.00	429,896.00	3.72%
B.3122.012.16	RADIO OPERA	TORS TIME & ON	NE HALF.POLICE	Ξ					
		44,797.78	54,611.52	44,000.00	44,000.00	45,000.00	45,000.00	45,000.00	2.27%
B.3122.020.16	RADIO OPERA	TORS.DOUBLE T	IME.POLICE						
		19,516.19	23,228.46	19,000.00	19,000.00	20,000.00	19,000.00	19,000.00	0.00%
otal Item 3122 RADIO OPERATORS									
	_	466,465.58	488,302.50	477,479.00	477,479.00	494,896.00	493,896.00	493,896.00	3.44%
em 3124	SUPPORT STA	FF							
B.3124.011.16	SUPPORT STA	FF.PERMANENT	STAFF.POLICE						
		343,236.32	351,125.99	365,877.00	365,877.00	360,704.00	360,704.00	360,704.00	-1.41%
3.3124.012.16	SUPPORT STA	FF TIME & ONE I	HALF.POLICE						
		13,917.33	9,465.90	11,000.00	11,000.00	12,000.00	11,500.00	11,500.00	4.55%
3.3124.013.16	SUPPORT STA	FF.SEASONAL &	PART TIME PC	LICE					
		24,294.68	26,141.73	22,000.00	22,000.00	24,000.00	24,000.00	24,000.00	9.09%
otal Item 3124 SUPPORT STAFF									
		381,448.33	386,733.62	398,877.00	398,877.00	396,704.00	396,204.00	396,204.00	-0.67%
em 3126	CRG GD/BING	0							
B.3126.019.16		O.CROSSING GU	ARDS/BINGO IN	ISP POLICE					
B.0120.013.10		141,300.00	141,718.50	150,000.00	150,000.00	165,500.00	150,000.00	150,000.00	0.00%
otal Item 3126 CRG GD/BINGO									
	_	141,300.00	141,718.50	150,000.00	150,000.00	165,500.00	150,000.00	150,000.00	0.00%
em 3620	SAFETY INSPE	ECTION SERVICE	1						
B.3620.011.17	SAFETY INSPE	ECTION SERVICE				770 495 00	770 495 00	770 495 00	0.040/
B.3620.012.17	SAFETY INSPE	734,102.12 ECTION SERVICE	736,964.64 TIME & ONE H	784,140.00 ALF OTHER THAI	784,140.00 N POLICE	779,135.00	779,135.00	779,135.00	-0.64%
	2								

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	TOWN OUTSIDE	VILLAGE							
ltem 3620	SAFETY INSPEC	TION SERVICE							
B.3620.012.17	SAFETY INSPEC	TION SERVICE.T	IME & ONE HAL	F.OTHER THAN F	POLICE				
		3,454.69	3,389.76	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
B.3620.013.17	SAFETY INSPEC POLICE	TION SERVICE.S	EASONAL & PA	RT TIME.OTHER	THAN				
		2,886.00	0.00	0.00	0.00	6,720.00	6,720.00	6,720.00	100.00%
B.3620.200.17	SAFETY INSPEC	TION SERVICE.C	APITAL OUTLAY	OTHER THAN F	OLICE				
		2,120.59	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00%
B.3620.440.01	SAFETY INSPEC	TION SERVICE.O	FFICE SUPPLIE	S & PRINT					
		9,448.14	4,559.80	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
B.3620.440.13	SAFETY INSPEC SUPPLIES	TION SERVICE.O	FFICE SUPPLIE	S & PRINT.COM	PUTER				
		0.00	980.93	0.00	1,278.67	1,000.00	1,000.00	1,000.00	100.00%
B.3620.441.17	SAFETY INSPEC POLICE	TION SERVICE.S	CHOOLS & CON	IFERENCES.OTH	ER THAN				
		1,507.86	1,490.00	2,000.00	2,000.00	2,000.00	1,900.00	1,900.00	-5.00%
B.3620.442.17	SAFETY INSPEC	TION SERVICE.P	OSTAGE.OTHE	R THAN POLICE					
		4,500.00	4,035.31	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
B.3620.443.17	SAFETY INSPEC THAN POLICE	TION SERVICE.N	AINTENANCE A	GREEMENTS.OT	HER				
		1,128.57	240.00	1,000.00	1,000.00	1,000.00	900.00	900.00	-10.00%
B.3620.444.17	SAFETY INSPEC POLICE	TION SERVICE.R	ENTAL OF EQU	IPMENT.OTHER	THAN				
		2,143.48	1,579.89	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	33.33%
B.3620.445.17	SAFETY INSPEC POLICE	TION SERVICE.B	OOKS AND PUE	LICATIONS.OTH	ER THAN				
		1,290.60	1,532.28	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
B.3620.447.17	SAFETY INSPEC THAN POLICE	TION SERVICE.V	EHICLE OPERA	TION AND REPA	R.OTHER				
		1,510.07	2,999.75	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
B.3620.455.17	SAFETY INSPEC	TION SERVICE.U	TILITIES.OTHEF	R THAN POLICE					
		5,941.47	5,848.84	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
B.3620.457.17	SAFETY INSPEC VENDORS.OTHE		ONTRACTS W/0	DUTSIDE					
		5,422.06	6,110.30	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
B.3620.471.17	SAFETY INSPEC	TION SERVICE.T	ELEPHONE.OTH	HER THAN POLIC	E				
		1,791.33	1,876.77	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
B.3620.480.17	SAFETY INSPEC	TION SERVICE.T	RAVEL EXPENS	ES OTHER THAN	I POLICE				
		655.44	0.00	500.00	500.00	500.00	500.00	500.00	0.00%

Total Item 3620

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	TOWN OUTSIDE	VILLAGE							
ltem 3620	SAFETY INSPEC	TION SERVICE							
SAFETY INSPECTION SERVICE	CE	777,902.42	771,608.27	819,640.00	820,918.67	852,855.00	822,655.00	822,655.00	0.37%
ltem 3621	FIRE SAFETY								
B.3621.011.17	FIRE SAFETY.PE	RMANENT STA	FF.OTHER THAN						
		177,115.97	181,924.75	183,804.00	183,804.00	188,399.00	188,399.00	188,399.00	2.50%
B.3621.012.17	FIRE SAFETY TIN		OTHER THAN F		,		,		
		4,342.98	4.691.64	2,900.00	2,900.00	4,000.00	3,600.00	3,600.00	24.14%
B.3621.013.17	FIRE SAFETY SE	,	,		_,	-,	-,	-,	
2.0021.01011		34,210.75	30,533.39	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
B.3621.020.17	FIRE SAFETY.DO	,	,		,	,	,	,	
2.0021.020.11		4,252.40	2,646.18	2,500.00	2,500.00	5,000.00	3,500.00	3,500.00	40.00%
B.3621.440.01	FIRE SAFETY OF		,	_,	_,	-,	-,	-,	
2.00211110.01		1,217.75	391.19	1,500.00	1,500.00	1,500.00	1,300.00	1,300.00	-13.33%
B.3621.440.13	FIRE SAFETY.OF	,			,	i,collo	1,000100	1,000100	10100 /
5.5021.440.10		691.74	731.38	1,000.00	1,100.69	1,000.00	1,000.00	1,000.00	0.00%
B.3621.441.17	FIRE SAFETY.SC					1,000100	1,000100	1,000100	0.007
D.3021.441.17		1.280.00	1,280.00	1,300.00	- 1,300.00	1,300.00	1,300.00	1,300.00	0.00%
B.3621.442.17	FIRE SAFETY.PO	,	,	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.007
D.3021.442.17		0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.3621.443.17	FIRE SAFETY.MA					0.00	0.00	0.00	0.0076
B.3021.443.17	FIRE SAFETT.WA	300.46	240.00	100.00	100.00	100.00	100.00	100.00	0.00%
B.3621.444.17	FIRE SAFETY.RE				100.00	100.00	100.00	100.00	0.00 /0
B.3021.444.17	FIRE SAFETT.RE	1,234.17	1,579.89	500.00	500.00	2,000.00	1,800.00	1,800.00	260.00%
B.3621.445.17	FIRE SAFETY.BO	,	·			2,000.00	1,000.00	1,000.00	200.00 /0
B.3021.445.17	FIRE SAFETT.BU	450.00	611.68	400.00	400.00	400.00	400.00	400.00	0.00%
B.3621.447.17	FIRE SAFETY.VE					400.00	400.00	400.00	0.00%
B.3021.447.17	FIRE SAFETT.VE	1,694.04	3,056.60	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
P 2621 460 17	FIRE SAFETY.PH		,	,	,	1,000.00	1,000.00	1,000.00	0.00%
B.3621.450.17	FIRE SAFETT.PH	23.28	65.31	150.00	150.00	150.00	150.00	150.00	0.00%
D 2024 AFE 47				150.00	150.00	150.00	150.00	150.00	0.00%
B.3621.455.17	FIRE SAFETY.UT	2,774.35		2,500.00	2 500 00	2 500 00	2 500 00	2 500 00	0.00%
D 0004 457 47			2,746.40	,	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
B.3621.457.17	FIRE SAFETY.CC					4 500 00	4 500 00	4 500 00	0.000/
D 0004 405 47		2,035.22	2,788.88	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
B.3621.465.17	FIRE SAFETY.UN			F00.00	500.00				
B 000/ 17/ 17		1,416.88	1,109.30	500.00	500.00	500.00	500.00	500.00	0.00%
B.3621.471.17	FIRE SAFETY.TE				0.500.00				
		2,349.02	2,370.82	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%

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0.00%

	20	13 2014	Original 2015	Adjusted 2015	2016 REQUEST	2016 SUPERVISOR	2016 ADOPTED	Var/Orig To ADOPTED
Account	Description Actu		Budget	Budget	Stage	Stage	Stage	Stage
Fund B	TOWN OUTSIDE VILLAGE							
tem 3621	FIRE SAFETY							
FIRE SAFETY	235,389.9	236,767.41	237,154.00	237,254.69	246,849.00	244,549.00	244,549.00	3.12%
tem 3640	AUXILIARY POLICE							
B.3640.441.16	AUXILIARY POLICE.SCHOO	OLS & CONFERENCE	S.POLICE					
	0.0	0.00	0.00	0.00	2,500.00	1,000.00	1,000.00	100.00%
B.3640.457.16	AUXILIARY POLICE.CONTF	RACTS W/OUTSIDE V	ENDORS.POLICE					
	1,497.8	32 414.93	3,000.00	3,000.00	2,500.00	2,400.00	2,400.00	-20.00%
B 3640 465 16	AUXILIARY POLICE UNIFO	RMS.POLICE			,			
	326.9		5,000.00	17,055.23	14,000.00	5,000.00	5,000.00	0.00%
Fotal Item 3640								
AUXILIARY POLICE								
	1,824.7	1,694.68	8,000.00	20,055.23	19,000.00	8,400.00	8,400.00	5.00%
tem 5182	STREET LIGHTING							
B.5182.455.17	STREET LIGHTING.UTILITI	ES.OTHER THAN PO	LICE					
	527,081.2		500,000.00	500,000.00	550,000.00	550,000.00	550,000.00	10.00%
ſotal Item 5182 STREET LIGHTING								
	527,081.2	614,025.23	500,000.00	500,000.00	550,000.00	550,000.00	550,000.00	10.00%
tem 8010	ZONING BOARD OF APPE	ALS						
B.8010.011.17	ZONING BOARD OF APPE	LS.PERMANENT ST	AFF.OTHER THAI	N POLICE				
	85,259.4	40 89,094.12	86,452.00	86,452.00	100,000.00	100,000.00	100,000.00	15.67%
B.8010.012.17	ZONING BOARD OF APPE	ALS.TIME & ONE HAL	F.OTHER THAN F	POLICE				
	0.0		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
B.8010.015.17	ZONING BOARD OF APPE	ALS.APPOINTED OFF	ICIALS.OTHER T	HAN				
	29,721.0	29,505.06	29,505.00	29,505.00	29,505.00	29,505.00	29,505.00	0.00%
B.8010.407.17	ZONING BOARD OF APPE	ALS.ADVERTISING.O	THER THAN POL	CE				
	4,052.7	76 2,593.92	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
B.8010.440.01	ZONING BOARD OF APPEA		,	,	,	,	,	
	2,329.5		2,250.00	4,052.00	4,000.00	2,250.00	2,250.00	0.00%
B.8010.443.17	ZONING BOARD OF APPE/ POLICE		,		.,	_,	_,	0.0070
	61.8	30 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.8010.455.17	ZONING BOARD OF APPEA							

ZONING BOARD OF APPEALS COPIES OF TESTIMONY OTHER THAN B.8010.456.17

5,759.19

5,996.07

7,000.00

7,000.00

7,000.00

7,000.00

7,000.00

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	TOWN OUTSIDE	VILLAGE							
ltem 8010	ZONING BOARD	OF APPEALS							
B.8010.456.17	ZONING BOARD POLICE	OF APPEALS.C	OPIES OF TEST	IMONY.OTHER T	HAN				
		7,045.00	6,554.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
B.8010.457.17	ZONING BOARD THAN POLICE	OF APPEALS.C	ONTRACTS W/O	UTSIDE VENDOF	RS.OTHER				
		472.38	71.11	450.00	450.00	450.00	450.00	450.00	0.00%
Total Item 8010 ZONING BOARD OF AP	PEALS								
		134,701.12	134,331.90	134,157.00	135,959.00	149,455.00	147,705.00	147,705.00	10.10%
ltem 8011	HABOR								
B.8011.015.17	HABOR.APPOIN	TED OFFICIALS	OTHER THAN P	OLICE					
		12,129.52	12,129.52	12,129.00	12,129.00	12,129.00	12,129.00	12,129.00	0.00%
Total Item 8011 HABOR									
		12,129.52	12,129.52	12,129.00	12,129.00	12,129.00	12,129.00	12,129.00	0.00%
ltem 8020	PLANNING BOA	RD							
B.8020.011.17	PLANNING BOA	RD.PERMANEN	STAFF.OTHER	THAN POLICE					
		108,770.63	113,646.64	109,294.00	109,294.00	116,829.00	116,829.00	116,829.00	6.89%
B.8020.012.17	PLANNING BOA	RD.TIME & ONE	HALF.OTHER TH	IAN POLICE					
		0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
B.8020.015.17	PLANNING BOA	RD.APPOINTED	OFFICIALS.OTH	ER THAN POLICE	E				
		34,283.08	32,629.15	34,283.00	34,283.00	34,283.00	34,283.00	34,283.00	0.00%
B.8020.407.17	PLANNING BOA		G.OTHER THAN						
		6,668.01	3,719.20	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
B.8020.440.01	PLANNING BOA								
		3,200.64	1,298.30	3,000.00	4,480.00	4,480.00	3,000.00	3,000.00	0.00%
B.8020.443.17	PLANNING BOA			S.OTHER THAN					
		0.00	240.00	0.00	0.00	240.00	240.00	240.00	100.00%
B.8020.444.17	PLANNING BOA			HER THAN POLIC					
			1,579.89	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
B.8020.455.17	PLANNING BOA		THER THAN POL						
		5,418.22	5,701.54	7,000.00	7,000.00	7,000.00	6,500.00	6,500.00	-7.14%
B.8020.456.17	PLANNING BOA			IER THAN POLIC			_	_	
		8,167.90	6,740.00	6,000.00	6,000.00	7,000.00	8,000.00	8,000.00	33.33%
B.8020.457.17	PLANNING BOA POLICE	RD.CONTRACTS	S W/OUTSIDE VE	NDORS.OTHER	ΓΗΑΝ				

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B Item 8020	TOWN OUTSIDE VILL PLANNING BOARD	AGE							
B.8020.457.17	PLANNING BOARD.CO POLICE	ONTRACTS	S W/OUTSIDE VE	NDORS.OTHER	THAN				
		115.80	71.06	1,000.00	1,000.00	250.00	1,000.00	1,000.00	0.00%
Fotal Item 8020 PLANNING BOARD									
	169	,355.15	165,625.78	170,077.00	171,557.00	179,582.00	179,352.00	179,352.00	5.45%
tem 8089	ACABOR								
B.8089.015.17	ACABOR.APPOINTED	OFFICIAL	S.OTHER THAN	POLICE					
	24	,093.66	23,184.22	24,484.00	24,484.00	24,484.00	24,484.00	24,484.00	0.00%
Fotal Item 8089 ACABOR									
	24	,093.66	23,184.22	24,484.00	24,484.00	24,484.00	24,484.00	24,484.00	0.00%
tem 8160	REFUSE AND GARBA	AGE							
B.8160.011.17	REFUSE AND GARBA	GE.PERMA	ANENT STAFF.O	THER THAN POL	CE				
	83	8,441.04	86,739.11	91,846.00	91,846.00	96,343.00	97,213.00	97,213.00	5.84%
B.8160.440.17	REFUSE AND GARBA	GE OFFICI	E SUPPLIES & PI	RINT OTHER THA	N POLICE				
	4	,531.14	105.40	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
B.8160.441.17	REFUSE AND GARBA POLICE	GE.SCHO	OLS & CONFERE	NCES.OTHER TH	IAN				
		264.00	350.00	300.00	300.00	500.00	500.00	500.00	66.67%
B.8160.442.17	REFUSE AND GARBA								
		2,139.60	504.37	2,200.00	2,200.00	2,200.00	1,000.00	2,200.00	0.00%
B.8160.455.17	REFUSE AND GARBA				0.000.00	0.000.00	4 000 00	4 000 00	5 000/
B.8160.457.17	1 REFUSE AND GARBA	,752.18 GE CONTE	1,854.53 RACTS W/OUTSU	2,000.00 DE VENDORS OT	2,000.00 HER	2,000.00	1,900.00	1,900.00	-5.00%
B.0100.407.17	THAN POLICE								
	617	,738.67	633,484.72	615,000.00	615,000.00	653,000.00	653,000.00	653,000.00	6.18%
B.8160.471.17	REFUSE AND GARBA	GE.TELEP	HONE.OTHER TI	HAN POLICE					
	1	,117.33	1,192.75	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Гotal Item 8160 REFUSE AND GARBAGE									
	710	,983.96	724,230.88	714,846.00	714,846.00	757,543.00	757,113.00	758,313.00	6.08%
tem 8560	SHADE TREES								
B.8560.457.17	SHADE TREES.CONT	RACTS W/	OUTSIDE VENDO	ORS.OTHER THA	N POLICE				
	5	5,225.14	5,730.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%

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Account			Original 2014 2015 tual Budget	2015	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B tem 8560	TOWN OUTSIDE VILLAG	E						
B.8560.460.17	SHADE TREES.LANDSCA	PING.OTHER TH	AN POLICE					
	(	0.00 221	.00 0.00	0.00	0.00	0.00	0.00	0.00%
otal Item 8560 SHADE TREES								
	5,225	5.14 5,951	.00 6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
tem 9010	RETIREMENT							
B.9010.800.17	RETIREMENT FRINGE BE	ENEFITS OTHER	THAN POLICE					
	187,687	7.20 161,933	190,257.00	190,257.00	173,573.00	173,573.00	173,573.00	-8.77%
Fotal Item 9010 RETIREMENT								
	187,687	7.20 161,933	190,257.00	190,257.00	173,573.00	173,573.00	173,573.00	-8.77%
tem 9015	POLICE RETIREMENT							
B.9015.800.16	POLICE RETIREMENT FF	RINGE BENEFITS.	POLICE					
	2,585,698	3.34 3,359,058	3,370,375.00	3,370,375.00	3,305,059.00	3,102,688.00	3,102,688.00	-7.94%
otal Item 9015 POLICE RETIREMENT								
	2,585,698	3.34 3,359,058	3,370,375.00	3,370,375.00	3,305,059.00	3,102,688.00	3,102,688.00	-7.94%
tem 9030	SS / MEDICARE							
B.9030.800.16	SS / MEDICARE.FRINGE	BENEFITS.POLIC	E					
	803,811			910,000.00	946,400.00	946,400.00	946,400.00	4.00%
B.9030.800.17	SS / MEDICARE.FRINGE 102,878			120 640 00	125,466.00	125,466.00	125,466.00	4 0.00
Fotal Item 9030	102,676	3.92 106,564	120,640.00	120,640.00	125,400.00	125,400.00	125,466.00	4.00%
SS / MEDICARE	906,690	.90 928,256	1,030,640.00	1,030,640.00	1,071,866.00	1,071,866.00	1,071,866.00	4.00%
tem 9040	WORKERS COMPENSAT	,	, ,	. ,		, ,	, ,	
B.9040.800.16	WORKERS COMPENSAT		FEITS POLICE					
0.0040.000.10	310,000			387,500.00	445,625.00	445,625.00	445,625.00	15.00%
B.9040.800.17	WORKERS COMPENSAT				,	, -	, -	
	26,000	0.00 10,000	12,500.00	12,500.00	14,375.00	14,375.00	14,375.00	15.00%
Fotal Item 9040								

WORKERS COMPENSATION

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Alt. Solt Table.			FISCAL LEAL 201					
Account	2013 Description Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B Item 9040	TOWN OUTSIDE VILLAGE WORKERS COMPENSATION							
	336,000.00	395,000.00	400,000.00	400,000.00	460,000.00	460,000.00	460,000.00	15.009
tem 9045	POLICE LIFE INSURANCE							
B.9045.800.16	POLICE LIFE INSURANCE.FRIM	NGE BENEFITS.F	POLICE					
	52,889.19	52,732.26	81,375.00	81,375.00	81,375.00	81,375.00	81,375.00	0.00
Total Item 9045 POLICE LIFE INSURANCE								
	52,889.19	52,732.26	81,375.00	81,375.00	81,375.00	81,375.00	81,375.00	0.00%
ltem 9050	UNEMPLOYMENT INSURANCE	E						
B.9050.800.16	UNEMPLOYMENT INSURANCE	FRINGE BENEF	ITS.POLICE					
	6,749.01	9,402.37	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.009
B.9050.800.17	UNEMPLOYMENT INSURANCE				0.00	0.00	0.00	100.00
Total Item 9050	18.15	0.00	3,000.00	3,000.00	0.00	0.00	0.00	-100.00%
UNEMPLOYMENT INSURAN	CE							
	6,767.16	9,402.37	9,000.00	9,000.00	6,000.00	6,000.00	6,000.00	-33.33%
ltem 9060	HOSPITALIZATION							
B.9060.800.16	HOSPITALIZATION.FRINGE BE	NEFITS.POLICE						
/	3,033,379.96	3,149,375.57	3,605,800.00	3,605,800.00	3,923,110.00	3,894,264.00	3,894,264.00	8.00%
B.9060.800.17	HOSPITALIZATION.FRINGE BE 320,628.64	NEFITS OTHER 332,417.08	THAN POLICE 392,700.00	392,700.00	427,258.00	424,116.00	424,116.00	8.00%
Total Item 9060 HOSPITALIZATION	0_0,0_0 0	002,111.00	002,100.00	002,, 00.00	,	,	,	0.00,
	3,354,008.60	3,481,792.65	3,998,500.00	3,998,500.00	4,350,368.00	4,318,380.00	4,318,380.00	8.00%
ltem 9061	DENTAL INSURANCE							
B.9061.800.16	DENTAL INSURANCE.FRINGE	BENEFITS.POLIC	CE					
	162,007.26	161,334.60	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	0.00%
B.9061.800.17	DENTAL INSURANCE.FRINGE			17 225 00	47 305 00	16 554 00	16 554 00	4 450
Total Itam 0064	23,211.90	23,202.87	17,325.00	17,325.00	17,325.00	16,554.00	16,554.00	-4.45%
Total Item 9061 DENTAL INSURANCE								
	185,219.16	184,537.47	227,325.00	227,325.00	227,325.00	226,554.00	226,554.00	-0.349

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## TOWN OF ORANGETOWN

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	TOWN OUTSI	DE VILLAGE							
TOWN OUTSIDE VILLAGE	-	26,630,019.65	28,089,106.12	27,903,682.00	27,996,477.75	29,107,975.00	27,539,542.00	27,565,742.00	-1.21%

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Account	201 Description Actu		Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund D Item 1910	HIGHWAY FUND UNALLOCATED INSURANC	E						
D.1910.043.04	UNALLOCATED INSURANC	E. INSURANCE RIS	K.INSURANCE.PA	RT TOWN				
	30,000.0	0 52,000.00	52,000.00	52,000.00	54,600.00	54,600.00	54,600.00	5.00%
D.1910.043.05	UNALLOCATED INSURANC	E. INSURANCE RIS	K.INSURANCE.TC	WNWIDE				
	22,000.0	0 44,000.00	44,000.00	44,000.00	46,200.00	46,200.00	46,200.00	5.00%
Total Item 1910								
UNALLOCATED INSURANCE								
	52,000.0	96,000.00	96,000.00	96,000.00	100,800.00	100,800.00	100,800.00	5.00%
ltem 1980	MCT MOBILITY TAX							
D.1980.457.04	MCT MOBILITY TAX.CONTR							
	8,176.6		9,360.00	9,360.00	9,734.00	6,699.00	6,699.00	-28.43%
D.1980.457.05	MCT MOBILITY TAX.CONTR							
	7,526.6	7,669.69	8,840.00	8,840.00	9,194.00	4,843.00	4,843.00	-45.21%
Total Item 1980 MCT MOBILITY TAX								
	15,703.2	5 16,625.88	18,200.00	18,200.00	18,928.00	11,542.00	11,542.00	-36.58%
ltem 1989	UNCLASSIFIED							
D.1989.478.04	UNCLASSIFIED.INTERFUND	CHARGES FOR S	ERVICES.PART T	OWN				
	367,000.0	0 367,000.00	367,000.00	367,000.00	367,000.00	537,201.00	537,201.00	46.38%
D.1989.478.05	UNCLASSIFIED.INTERFUND	CHARGES FOR S	ERVICES.TOWNV	VIDE				
	298,000.0	0 298,000.00	298,000.00	298,000.00	298,000.00	439,528.00	439,528.00	47.49%
Total Item 1989 UNCLASSIFIED								
	665,000.0	665,000.00	665,000.00	665,000.00	665,000.00	976,729.00	976,729.00	46.88%
ltem 5110	HIGHWAY REPAIR & IMPRO	OVE						
D.5110.011.04	HIGHWAY REPAIR & IMPRO	OVE.PERMANENT S	STAFF.PART TOW	N				
	2,305,696.4		2,458,817.00	2,458,817.00	2,509,650.00	2,509,650.00	2,509,650.00	2.07%
D.5110.012.04	HIGHWAY REPAIR & IMPRO		ALF PART TOWN	, ,	, ,		, ,	
	42,833.2		43,000.00	43,000.00	51,160.00	46,500.00	46,500.00	8.14%
D.5110.013.04	HIGHWAY REPAIR & IMPRO				·		·	
	55,565.0		48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	0.00%
D.5110.020.04	HIGHWAY REPAIR & IMPRO	OVE DOUBLE TIME.					-	
	11,370.4	3 21,066.32	9,000.00	9,000.00	21,600.00	10,000.00	10,000.00	11.11%
D.5110.444.04	HIGHWAY REPAIR & IMPRO	OVE RENTAL OF EC	UIPMENT PART	TOWN				
	22,100.0		15,000.00	30,005.00	16,000.00	16,000.00	16,000.00	6.67%

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Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Budget	REQUEST Stage	SUPERVISOR Stage	ADOPTED Stage	ADOPTED Stage
Fund D	HIGHWAY FUN	D							
ltem 5110	HIGHWAY REP	AIR & IMPROVE							
D.5110.451.04	HIGHWAY REP. TOWN	AIR & IMPROVE	.HWY DRAINAGE	E SUPPLIES EQU	IP.PART				
		45,215.38	34,052.83	33,000.00	33,000.00	40,000.00	33,000.00	33,000.00	0.00%
D.5110.457.04	HIGHWAY REP. TOWN	AIR & IMPROVE	CONTRACTS W	OUTSIDE VENDO	DRS.PART				
		186,196.25	112,538.12	125,000.00	136,604.15	175,000.00	150,000.00	175,000.00	40.00%
D.5110.457.05	HIGHWAY REP. VENDORS TOW		CONTRACTS W	OUTSIDE					
		700.28	0.00	0.00	0.00	150,000.00	125,000.00	125,000.00	100.00%
D.5110.460.04	HIGHWAY REP	AIR & IMPROVE	LANDSCAPING	PART TOWN					
		4,293.92	2,036.31	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	25.00%
D.5110.462.04	HIGHWAY REP.			DIESEL FUEL.PA					
		379,144.46	277,191.40	305,000.00	305,000.00	280,000.00	270,000.00	270,000.00	-11.48%
D.5110.479.04	HIGHWAY REP			MATERIALS PAR					
		580,801.12	230,440.74	200,000.00	200,000.00	800,000.00	0.00	0.00	-100.00%
Total Item 5110 HIGHWAY REPAIR & IMPROVI	E								
		3,633,916.63	3,388,905.22	3,238,817.00	3,265,426.15	4,093,910.00	3,210,650.00	3,235,650.00	-0.10%
ltem 5112	PERMANENT IN	IPROV (CHIPS)							
D.5112.457.04	PERMANENT IN TOWN	/IPROV (CHIPS)	.CONTRACTS W/	OUTSIDE VENDO	DRS.PART				
		8,531.40	410,573.01	274,807.00	274,807.00	274,532.00	274,532.00	274,532.00	-0.10%
Total Item 5112 PERMANENT IMPROV (CHIPS	)								
		8,531.40	410,573.01	274,807.00	274,807.00	274,532.00	274,532.00	274,532.00	-0.10%
ltem 5120	BRIDGE REPAI	RS							
D.5120.400.05	BRIDGE REPAII	RS GENERAL C	ONTRACT EXPE	NSE.TOWNWIDE					
		0.00	0.00	0.00	6,900.00	5,000.00	5,000.00	5,000.00	100.00%
Total Item 5120 BRIDGE REPAIRS									
		0.00	0.00	0.00	6,900.00	5,000.00	5,000.00	5,000.00	100.00%
ltem 5130	HIGHWAY MAC	HINERY							
D.5130.200.05	HIGHWAY MAC	HINERY.CAPITA	AL OUTLAY.TOW	NWIDE					
		0.00	24,100.68	0.00	0.00	0.00	0.00	0.00	0.00%

D.5130.400.05 HIGHWAY MACHINERY.GENERAL CONTRACT EXPENSE.TOWNWIDE

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Account	201 Description Actua		Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund D Item 5130	HIGHWAY FUND HIGHWAY MACHINERY							
D.5130.400.05	HIGHWAY MACHINERY.GEN 361,411.40		EXPENSE.TOWN 350,000.00	IWIDE 357,112.11	400,000.00	365,000.00	400,000.00	14.29%
D.5130.443.05	HIGHWAY MACHINERY MAI 632.50		EMENTS TOWNW 0.00	IDE 0.00	0.00	0.00	0.00	0.00%
Total Item 5130 HIGHWAY MACHINERY								
	362,043.90	408,149.86	350,000.00	357,112.11	400,000.00	365,000.00	400,000.00	14.29%
ltem 5140	MISC. BRUSH & WEEDS							
D.5140.011.05	MISC. BRUSH & WEEDS.PE 1,065,317.03		TOWNWIDE 1,229,409.00	1,229,409.00	1,254,825.00	1,254,825.00	1,254,825.00	2.07%
D.5140.012.05	MISC. BRUSH & WEEDS.TIN 105,471.22	120,700.73	138,000.00	138,000.00	130,000.00	130,000.00	130,000.00	-5.80%
D.5140.013.05	MISC. BRUSH & WEEDS.SE. 147,589.40	) 71,525.51	102,615.00	102,615.00	105,000.00	105,000.00	105,000.00	2.32%
D.5140.020.05	MISC. BRUSH & WEEDS.DO 123,512.92	2 117,937.64	135,962.00	135,962.00	125,000.00	125,000.00	125,000.00	-8.06%
D.5140.441.05	MISC. BRUSH & WEEDS.SC 602.95	680.50	700.00	700.00	900.00	900.00	900.00	28.57%
D.5140.457.05	MISC. BRUSH & WEEDS.CO 25,988.46	6 16,910.74	12,000.00	12,000.00	17,000.00	15,000.00	17,000.00	41.67%
D.5140.465.05	MISC. BRUSH & WEEDS.UN 30,095.42	2 25,866.42	25,000.00	25,000.00	30,000.00	27,500.00	30,000.00	20.00%
D.5140.480.05	MISC. BRUSH & WEEDS.TR. 0.00		OWNWIDE 0.00	0.00	150.00	0.00	0.00	0.00%
Total Item 5140 MISC. BRUSH & WEEDS								
	1,498,577.40	1,335,729.35	1,643,686.00	1,643,686.00	1,662,875.00	1,658,225.00	1,662,725.00	1.16%
ltem 5142	SNOW REMOVAL							
D.5142.011.05	SNOW REMOVAL PERMANE 415,307.37		VIDE 409,803.00	409,803.00	418,275.00	418,275.00	418,275.00	2.07%
D.5142.012.05	SNOW REMOVAL.TIME & OI 135,691.32		DE 120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00%
D.5142.013.05	SNOW REMOVAL SEASONA 0.00		WNWIDE 0.00	0.00	0.00	0.00	0.00	0.00%
D.5142.020.05	SNOW REMOVAL.DOUBLE	TIME.TOWNWIDE						

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Account	201 Description Actu		Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund D Item 5142	HIGHWAY FUND SNOW REMOVAL							
D.5142.020.05	SNOW REMOVAL.DOUBLE 221,013.3		210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	0.00%
D.5142.449.05	SNOW REMOVAL CHEMICA	,	210,000.00	210,000.00	,	,	,	01007
	165,659.1	,	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00
D.5142.457.05	SNOW REMOVAL CONTRA 3,727.4		NDORS.TOWNW 3,500.00	IDE 3,500.00	4,000.00	4,000.00	4,000.00	14.29
D.5142.458.05	SNOW REMOVAL MEALS T	•	0,000.00	0,000.00	4,000.00	4,000.00	4,000.00	14.25
	5,318.8		6,300.00	6,300.00	9,000.00	8,000.00	8,000.00	26.98
otal Item 5142 SNOW REMOVAL								
	946,717.3	6 1,272,048.77	1,049,603.00	1,049,603.00	1,061,275.00	1,060,275.00	1,060,275.00	1.02
tem 9010	RETIREMENT							
D.9010.800.04	RETIREMENT FRINGE BEN	EFITS.PART TOWN						
	419,078.8		424,818.00	424,818.00	387,565.00	387,565.00	387,565.00	-8.77
D.9010.800.05	RETIREMENT.FRINGE BEN 402.644.3		408,158.00	408,158.00	372,366.00	372,366.00	372,366.00	-8.77
Total Item 9010 RETIREMENT	102,0110		100,100100	100,100100	,			
	821,723.2	3 708,968.89	832,976.00	832,976.00	759,931.00	759,931.00	759,931.00	-8.77
tem 9030	SS / MEDICARE							
D.9030.800.04	SS / MEDICARE.FRINGE BE	NEFITS.PART TOW	N					
	176,294.6	1 198,212.15	228,800.00	228,800.00	237,952.00	237,952.00	237,952.00	4.00
D.9030.800.05	SS / MEDICARE.FRINGE BE			040 400 00	007 400 00	007 400 00	007 400 00	4.00
Fotal Item 9030	169,348.4	6 166,144.92	218,400.00	218,400.00	227,136.00	227,136.00	227,136.00	4.00
SS / MEDICARE	345,643.0	7 364,357.07	447,200.00	447,200.00	465,088.00	465,088.00	465,088.00	4.00
tem 9040	WORKERS COMPENSATIO	N						
D.9040.800.04	WORKERS COMPENSATIO	N.FRINGE BENEFIT:	S.PART TOWN					
	66,000.0		75,000.00	75,000.00	86,250.00	86,250.00	86,250.00	15.00
D.9040.800.05	WORKERS COMPENSATIO							
	66,000.0	0.00 C	75,000.00	75,000.00	86,250.00	86,250.00	86,250.00	15.009

WORKERS COMPENSATION

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		2013	2014	Original 2015	Adjusted 2015		2016 REQUEST	2016 SUPERVISOR	2016 ADOPTED	Var/Orig To ADOPTED
Account	Description	Actual	Actual	Budget	Budget		Stage	Stage	Stage	Stage
Fund D	HIGHWAY FUND									
ltem 9040	WORKERS COM									4 - 000
		132,000.00	120,000.00	150,000.00	150,000.00		172,500.00	172,500.00	172,500.00	15.00%
ltem 9050	UNEMPLOYMEN	NT INSURANCE								
D.9050.800.05	UNEMPLOYMEN	IT INSURANCE.	FRINGE BENEF	ITS.TOWNWIDE						
		23,734.20	5,833.60	20,000.00	20,000.00		25,000.00	25,000.00	25,000.00	25.00%
Total Item 9050										
UNEMPLOYMENT INSURAN	CE									
		23,734.20	5,833.60	20,000.00	20,000.00	-	25,000.00	25,000.00	25,000.00	25.00%
ltem 9060	HOSPITALIZATI	ON								
D.9060.800.04	HOSPITALIZATIO	ON.FRINGE BEI	NEFITS.PART TO	OWN						
		603,878.42	647,029.83	750,200.00	750,200.00		816,218.00	810,216.00	810,216.00	8.00%
D.9060.800.05	HOSPITALIZATIO	ON.FRINGE BEI	NEFITS.TOWNW	/IDE						
		517,194.68	513,931.71	665,500.00	665,500.00		724,064.00	718,740.00	718,740.00	8.00%
Total Item 9060 HOSPITALIZATION										
		1,121,073.10	1,160,961.54	1,415,700.00	1,415,700.00	-	1,540,282.00	1,528,956.00	1,528,956.00	8.00%
ltem 9061	DENTAL INSUR	ANCE								
D.9061.800.04	DENTAL INSURA	ANCE FRINGE	BENEFITS.PART	TOWN						
		49,437.26	49,211.61	47,380.00	47,380.00		47,380.00	33,166.00	33,166.00	-30.00%
D.9061.800.05	DENTAL INSURA									
		43,567.13	40,034.01	45,000.00	45,000.00		45,000.00	27,123.00	27,123.00	-39.73%
Total Item 9061 DENTAL INSURANCE										
		93,004.39	89,245.62	92,380.00	92,380.00	-	92,380.00	60,289.00	60,289.00	-34.74%
ltem 9950	INTERFUND TR/	ANSFERS								
D.9950.900.05	INTERFUND TRA	ANSFERS.TRAN	SFERS.TOWN	VIDE						
		(48,160.06)	0.13	0.00	0.00		0.00	0.00	0.00	0.00%
Total Item 9950 INTERFUND TRANSFERS										
		(48,160.06)	0.13	0.00	0.00	-	0.00	0.00	0.00	0.00%
Total Fund D HIGHWAY FUND										

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Fund D

**HIGHWAY FUND** 

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## **TOWN OF ORANGETOWN**

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund E	BLUE HILL G	OLF COURSE							
ltem 1320	INDEPENDEN	IT AUDIT							
E.1320.457	INDEPENDEN	IT AUDIT.CONTRA	CTS 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%
ltem 1910	UNALLOCATE	ED INSURANCE							
E.1910.043	UNALLOCATE	ED INSURANCE. IN	ISURANCE RISK.	INSURANCE					
		45,000.00	45,000.00	45,000.00	45,000.00	47,250.00	30,000.00	30,000.00	-33.33%
Total Item 1910 UNALLOCATED INSURANCE									
	-	45,000.00	45,000.00	45,000.00	45,000.00	47,250.00	30,000.00	30,000.00	-33.33%
ltem 1980	MCT MOBILIT	ΓΥ ΤΑΧ							
E.1980.457	MCT MOBILIT	Y TAX.CONTRACT	S WOUTSIDE V	ENDORS					
		3,185.49	3,325.99	3,432.00	3,432.00	3,569.00	0.00	447.00	-86.98%
Total Item 1980 MCT MOBILITY TAX									
	-	3,185.49	3,325.99	3,432.00	3,432.00	3,569.00	0.00	447.00	-86.98%
ltem 1989	UNCLASSIFIE	ED							
E.1989.200	UNCLASSIFIE	ED.CAPITAL OUTL	AY						
		397,526.00	374,318.00	0.00	0.00	0.00	0.00	0.00	0.00%
E 1989.478	UNCLASSIFIE	ED.INTERFUND CH	IARGES FOR SEF	RVICES					
		170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	192,491.00	170,000.00	0.00%
Total Item 1989 UNCLASSIFIED									
	-	567,526.00	544,318.00	170,000.00	170,000.00	170,000.00	192,491.00	170,000.00	0.00%
ltem 7250	BLUE HILL G	OLF COURSE							
F 7250 011									

ltem 7250	BLUE HILL GOLF COURSE							
E.7250.011	BLUE HILL GOLF COURSE.PER	MANENT STAFF						
	741,728.50	758,876.95	752,264.00	752,264.00	662,402.00	0.00	125,189.00	-83.36%
E.7250.012	BLUE HILL GOLF COURSE TIME	E & ONE HALF						
	5,529.05	2,102.67	5,000.00	5,000.00	3,000.00	0.00	2,000.00	-60.00%
E.7250.013	BLUE HILL GOLF COURSE.SEA	SONAL & PART 1	IME					
	213,272.01	230,361.43	260,000.00	260,000.00	280,000.00	0.00	29,500.00	-88.65%
E.7250.020	BLUE HILL GOLF COURSE DOU	JBLE TIME						

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund E	BLUE HILL GOLF C	OURSE							
ltem 7250	BLUE HILL GOLF C	OURSE							
E.7250.020	BLUE HILL GOLF C	OURSE.DOUBL	E TIME						
		10,439.61	4,672.52	5,000.00	5,000.00	5,000.00	0.00	0.00	-100.00%
E.7250.200	BLUE HILL GOLF C	OURSE.CAPITA	L OUTLAY						
		0.00	(0.07)	12,000.00	12,000.00	0.00	135,000.00	0.00	-100.00%
E.7250.300	BLUE HILL GOLF C	OURSE.CAPITA	L FACILITIES						
		17,202.82	4,415.35	60,000.00	60,000.00	0.00	0.00	0.00	-100.00%
E.7250.407	BLUE HILL GOLF C	OURSE.ADVER	TISING						
		21,711.00	4,500.00	5,000.00	5,000.00	4,000.00	0.00	0.00	-100.00%
E.7250.440.01	BLUE HILL GOLF C	OURSE.OFFICE	SUPPLIES &	PRINT					
		2,131.26	2,313.76	3,500.00	3,500.00	3,500.00	0.00	0.00	-100.00%
E.7250.440.13	BLUE HILL GOLF C SUPPLIES	OURSE.OFFICE	SUPPLIES &	PRINT.COMPUTE	R				
		0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
E 7250 441	BLUE HILL GOLF C	OURSE.SCHOO	LS & CONFER	RENCES					
		920.00	1,025.00	1,250.00	1,250.00	6,500.00	0.00	0.00	-100.00%
E.7250.442	BLUE HILL GOLF C	OURSE.POSTA	GE						
		31.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.443	BLUE HILL GOLF C	OURSE.MAINTE	ENANCE AGRE	EMENTS					
		8,228.00	5,163.00	6,500.00	6,500.00	6,500.00	0.00	0.00	-100.00%
E.7250.444	BLUE HILL GOLF C	OURSE.RENTA		ENT					
		81,864.00	83,592.00	80,000.00	80,000.00	85,000.00	85,000.00	85,000.00	6.25%
E.7250.446	BLUE HILL GOLF C	OURSE.MTCE A	AND HOUSEKE	EPING SUPPLIE	3				
		2,765.09	1,370.07	4,000.00	4,000.00	2,500.00	0.00	0.00	-100.00%
E.7250.447	BLUE HILL GOLF C	OURSE VEHICL	E OPERATION	AND REPAIR					
	1	05,325.51	82,642.92	75,000.00	75,000.00	80,000.00	0.00	0.00	-100.00%
E.7250.449	BLUE HILL GOLF C	OURSE.CHEMI	CALS						
	1	01,128.97	119,435.60	120,000.00	120,000.00	120,000.00	0.00	0.00	-100.00%
E.7250.452	BLUE HILL GOLF C	OURSE.EQUIP	MENT REPAIR	3					
		8,935.48	12,523.00	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00	25.00%
E.7250.453	BLUE HILL GOLF C	OURSE.PAINTII	NG AND BUILD	ING REPAIRS					
		10,481.18	14,888.33	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
E.7250.455	BLUE HILL GOLF C	OURSE.UTILITI	ES						
		48,997.84	59,665.39	48,000.00	48,000.00	50,000.00	0.00	0.00	-100.00%
E.7250.457	BLUE HILL GOLF C	OURSE.CONTR	ACTS W/OUTS	SIDE VENDORS		·			
	2	90,227.97	321,607.15	300,000.00	300,000.00	320,000.00	1,500,000.00	1,440,000.00	380.00%
E.7250.460	BLUE HILL GOLF C	OURSE.LANDS	CAPING						
		35,962.93	34,387.85	55,000.00	55,000.00	55,000.00	0.00	0.00	-100.00%
E.7250.462	BLUE HILL GOLF C	·		·					

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Fund E	BLUE HILL GOLF COURSE							
ltem 7250	BLUE HILL GOLF COURSE							
E.7250.462	BLUE HILL GOLF COURSE.	GASOLINE AND DIE	SEL FUEL					
	35,045.83	3 29,260.75	32,000.00	32,000.00	32,000.00	0.00	0.00	-100.00%
E.7250.465	BLUE HILL GOLF COURSE.	JNIFORMS						
	2,621.10	4,696.25	4,000.00	4,000.00	4,000.00	0.00	0.00	-100.00%
E.7250.471	BLUE HILL GOLF COURSE.	ELEPHONE						
	3,726.94	3,925.10	4,000.00	4,000.00	4,000.00	0.00	0.00	-100.00%
E.7250.473	BLUE HILL GOLF COURSE \	VATER						
	7,168.69	9 12,582.35	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
Total Item 7250 BLUE HILL GOLF COURSE								
	1,755,445.17	1,794,007.37	1,858,514.00	1,858,514.00	1,752,402.00	1,748,000.00	1,709,689.00	-8.01%
ltem 9010	RETIREMENT							
E.9010.800	RETIREMENT FRINGE BENI	FITS						
	184,411.73	3 146,041.81	161,922.00	161,922.00	147,722.00	0.00	22,000.00	-86.41%
Total Item 9010 RETIREMENT								
	184,411.73	3 146,041.81	161,922.00	161,922.00	147,722.00	0.00	22,000.00	-86.41%
ltem 9030	SS / MEDICARE							
E.9030.800	SS / MEDICARE.FRINGE BE	NEFITS						
	71,677.6	1 74,840.24	93,600.00	93,600.00	97,344.00	0.00	7,803.00	-91.66%
Total Item 9030 SS / MEDICARE								
	71,677.6	74,840.24	93,600.00	93,600.00	97,344.00	0.00	7,803.00	-91.66%
ltem 9040	WORKERS COMPENSATIO	N						
E.9040.800	WORKERS COMPENSATIO	N.FRINGE BENEFITS	S					
	20,000.00	20,000.00	25,000.00	25,000.00	28,750.00	0.00	0.00	-100.00%
Total Item 9040 WORKERS COMPENSATION								
	20,000.00	20,000.00	25,000.00	25,000.00	28,750.00	0.00	0.00	-100.00%
ltem 9050	UNEMPLOYMENT INSURAN	CE						
E.9050.800	UNEMPLOYMENT INSURAN	CE.FRINGE BENEF	ITS					
	59,624.7		70,000.00	70,000.00	70,000.00	101,590.00	70,000.00	0.00%

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BLUE HILL GOLF COURSE

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Fund E	BLUE HILL GO	LF COURSE		-	-	-			-
ltem 9050	UNEMPLOYME	INT INSURANCE							
Total Item 9050									
UNEMPLOYMENT INSUF	RANCE								
		59,624.77	42,669.66	70,000.00	70,000.00	70,000.00	101,590.00	70,000.00	0.00%
tem 9060	HOSPITALIZAT	ION							
E.9060.800	HOSPITALIZAT	ION.FRINGE BEI	NEFITS						
		164,862.09	186,581.46	220,000.00	220,000.00	239,360.00	0.00	80,000.00	-63.64%
Fotal Item 9060 HOSPITALIZATION									
	_	164,862.09	186,581.46	220,000.00	220,000.00	239,360.00	0.00	80,000.00	-63.64%
ltem 9061	DENTAL INSU	RANCE							
E.9061.800	DENTAL INSUF	RANCE.FRINGE E	BENEFITS						
		16,565.27	16,346.80	16,500.00	16,500.00	16,500.00	0.00	6,325.00	-61.67%
Total Item 9061 DENTAL INSURANCE									
		16,565.27	16,346.80	16,500.00	16,500.00	16,500.00	0.00	6,325.00	-61.67%
Item 9062	OTHER POST I	EMPLOYMENT B	ENEFITS						
E.9062.800	OTHER POST I	EMPLOYMENT B	ENEFITS.FRINGE	BENEFITS					
		243,487.00	268,034.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9062 OTHER POST EMPLOYN									
		243,487.00	268,034.00	0.00	0.00	0.00	0.00	0.00	0.00%
ltem 9710	SERIAL BOND	DEBT SERVICE							
E.9710.600	SERIAL BOND	DEBT SERVICE.	BOND PRINCIPAL						
		0.00	0.00	216,222.00	216,222.00	5,678.00	5,678.00	5,678.00	-97.37%
E.9710.700	SERIAL BOND		BOND INTEREST						
		49,169.18	36,137.63	7,530.00	7,530.00	1,104.00	1,104.00	1,104.00	-85.34%
Total Item 9710 SERIAL BOND DEBT SE	RVICE								
		49,169.18	36,137.63	223,752.00	223,752.00	6,782.00	6,782.00	6,782.00	-96.97%

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Fund E	BLUE HILL GOLF	COURSE							
	3	,187,954.31	3,184,302.96	2,894,720.00	2,894,720.00	2,586,679.00	2,085,863.00	2,110,046.00	-27.11%

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Fund ER Item 1320	BROADACRES GOLF COURSE INDEPENDENT AUDIT							
ER.1320.457	INDEPENDENT AUDIT.CONTRA	ACTS W/OUTSIDE	VENDORS					
	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fotal Item 1320 INDEPENDENT AUDIT								
	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
tem 1910	UNALLOCATED INSURANCE							
ER.1910.043	UNALLOCATED INSURANCE. II	NSURANCE RISK.	INSURANCE					
	4,000.00	4,000.00	4,000.00	4,000.00	4,200.00	4,200.00	4,200.00	5.00%
Fotal Item 1910 UNALLOCATED INSURANCE								
	4,000.00	4,000.00	4,000.00	4,000.00	4,200.00	4,200.00	4,200.00	5.00%
em 1980	MCT MOBILITY TAX							
ER.1980.457	MCT MOBILITY TAX.CONTRAC	TS W/OUTSIDE VE	ENDORS					
	1,060.44	203.19	0.00	0.00	0.00	0.00	0.00	0.00%
otal Item 1980 MCT MOBILITY TAX								
	1,060.44	203.19	0.00	0.00	0.00	0.00	0.00	0.00%
tem 1989	UNCLASSIFIED							
ER.1989.200	UNCLASSIFIED.CAPITAL OUTL	AY						
	29,733.00	24,601.00	0.00	0.00	0.00	0.00	0.00	0.00%
ER 1989 478	UNCLASSIFIED.INTERFUND CI			17.000.00	05 000 00	44 000 00	44,000,00	
	47,000.00	47,000.00	47,000.00	47,000.00	25,000.00	11,022.00	11,022.00	-76.55%
<sup>-</sup> otal Item 1989 UNCLASSIFIED								
	76,733.00	71,601.00	47,000.00	47,000.00	25,000.00	11,022.00	11,022.00	-76.55%
tem 7251	BROADACRES GOLF COURSE							
ER.7251.011	BROADACRES GOLF COURSE	PERMANENT STA	4FF					
	198,217.14	55,958.82	0.00	0.00	0.00	0.00	0.00	0.00%
ER.7251.012	BROADACRES GOLF COURSE							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ER.7251.013	BROADACRES GOLF COURSE 119,283.58	SEASONAL & PAI 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ER.7251.200	BROADACRES GOLF COURSE			0.00	0.00	0.00	0.00	0.007

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund ER	BROADACRES G	OLF COURSE							
Item 7251	BROADACRES G								
ER.7251.200	BROADACRES G			1					
ER.7231.200	BROADACRES G	0.00 0.00	332.00	25.000.00	25,000.00	25,000.00	25.000.00	25,000.00	0.00%
ER.7251.440.01	BROADACRES G			,	23,000.00	23,000.00	25,000.00	23,000.00	0.00 /8
ER.7231.440.01	BRUADAURES G	2.503.57	0.00	0.00	0.00	0.00	0.00	0.00	0.009/
		,			0.00	0.00	0.00	0.00	0.00%
ER 7251 441	BROADACRES G				0.00				0.000/
		380.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00%
ER.7251.442	BROADACRES G								
		4.31	4.70	0.00	0.00	0.00	0.00	0.00	0.00%
ER 7251.443	BROADACRES G	OLF COURSE.	MAINTENANCE A	GREEMENTS					
		1,325.00	1,325.00	0.00	0.00	1,350.00	1,350.00	1,350.00	100.00%
ER 7251 444	BROADACRES G	OLF COURSE.	RENTAL OF EQU	IPMENT					
		26,147.76	25,824.96	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
ER 7251 446	BROADACRES G	OLF COURSE.	ATCE AND HOUS	SEKEEPING SUP	PLIES				
		1,710.16	50.75	0.00	0.00	0.00	0.00	0.00	0.00%
ER 7251 447	BROADACRES G	OLF COURSE	/EHICLE OPERA	TION AND REPA	IR				
		16.503.71	1,454.68	0.00	0.00	0.00	0.00	0.00	0.00%
ER 7251 449	BROADACRES G		,						
ERITEOTITIO	Briditalia	26,512.43	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00%
ER.7251.452	BROADACRES G	,			0.00		0.00	0.00	0.0070
LIN.7201.402	BROADACITES G	3,169.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		,				0.00	0.00	0.00	0.00 %
ER 7251 453	BROADACRES G					0.00	0.00	0.00	0.000/
		1,146.47	752.00	0.00	0.00	0.00	0.00	0.00	0.00%
ER.7251.455	BROADACRES G								
		13,491.96	14,715.61	0.00	0.00	14,000.00	14,000.00	14,000.00	100.00%
ER 7251 457	BROADACRES G	OLF COURSE.	CONTRACTS W/	DUTSIDE VENDO	RS				
		80,176.96	592,252.73	595,000.00	595,000.00	620,000.00	620,000.00	620,000.00	4.20%
ER 7251.460	BROADACRES G	OLF COURSE.	ANDSCAPING						
		19,163.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ER 7251 462	BROADACRES G	OLF COURSE.	GASOLINE AND I	DIESEL FUEL					
		15,958.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ER 7251 465	BROADACRES G		JNIFORMS						
		131.01	55.62	0.00	0.00	0.00	0.00	0.00	0.00%
ER.7251.471	BROADACRES G								
	2.13/12/10/1200	2,455.65	1,755.09	0.00	0.00	1.200.00	1.200.00	1,200.00	100.00%
		2,400.00	1,700.00	0.00	0.00	1,200.00	1,200.00	1,200.00	100.0070
Total Item 7251									
BROADACRES GOLF									
		532,943.33	695,991.96	650,000.00	650,000.00	691,550.00	691,550.00	691,550.00	6.39%

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Fund ER Item 9010	BROADACRES GOLF COURS RETIREMENT	E						
ER.9010.800	RETIREMENT.FRINGE BENER 23,109.57	TITS 33,004.05	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9010 RETIREMENT								
	23,109.57	33,004.05	0.00	0.00	0.00	0.00	0.00	0.00%
ltem 9030	SS / MEDICARE							
ER.9030.800	SS / MEDICARE.FRINGE BEN 23,857.15	EFITS 4,572.10	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9030 SS / MEDICARE								
	23,857.15	4,572.10	0.00	0.00	0.00	0.00	0.00	0.00%
ltem 9040	WORKERS COMPENSATION							
ER.9040.800	WORKERS COMPENSATION.	FRINGE BENEFITS						
	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9040 WORKERS COMPENSATION								
	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
ltem 9050	UNEMPLOYMENT INSURANC	E						
ER.9050.800	UNEMPLOYMENT INSURANC 11,951.00	E.FRINGE BENEFIT 6,062.77	S 0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9050 UNEMPLOYMENT INSURANC	E							
	11,951.00	6,062.77	0.00	0.00	0.00	0.00	0.00	0.00%
ltem 9060	HOSPITALIZATION							
ER.9060.800	HOSPITALIZATION.FRINGE B 42,239.17	ENEFITS 23,593.32	20,000.00	20,000.00	21,760.00	20,000.00	20,000.00	0.00%
Total Item 9060 HOSPITALIZATION								
	42,239.17	23,593.32	20,000.00	20,000.00	21,760.00	20,000.00	20,000.00	0.00%
ltem 9061	DENTAL INSURANCE							

ER.9061.800 DENTAL INSURANCE.FRINGE BENEFITS

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**Total Fund ER** 

**BROADACRES GOLF COURSE** 

928,947.12

956,248.14

723,500.00

723,500.00

745,010.00

729,272.00

729,272.00

0.80%

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Fund ER	BROADACRES	GOLF COURSE							
ltem 9061	DENTAL INSUR	ANCE							
ER.9061.800	DENTAL INSURA	ANCE.FRINGE B	ENEFITS						
		4,656.46	1,009.75	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
Total Item 9061 DENTAL INSURANCE									
		4,656.46	1,009.75	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
ltem 9062	OTHER POST EI	MPLOYMENT BI	ENEFITS						
ER.9062.800	OTHER POST EI	MPLOYMENT BE	ENEFITS.FRINGE I	BENEFITS					
		87,561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9062 OTHER POST EMPLOYI	MENT BENEFITS								
		87,561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ltem 9710	SERIAL BOND D	EBT SERVICE							
ER.9710.700	SERIAL BOND D	EBT SERVICE.E	BOND INTEREST						
		113,136.00	109,210.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9710 SERIAL BOND DEBT SE	ERVICE								
		113,136.00	109,210.00	0.00	0.00	0.00	0.00	0.00	0.00%

Report Date: 01/04/2016

#### Account Table: EXP BUD

Alt. Sort Table:

G.8110.020

## **TOWN OF ORANGETOWN**

### **Budget Preparation Publication**

Fiscal Year: 2016 Period From: 1 To: 12

0.00

10,000.00

1,500.00

15,000.00

0.00

10,000.00

0.00

10,000.00

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0.00%

0.00%

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund G Item 1320	SPECIAL DISTRIC								
G.1320.457	INDEPENDENT AU	JDIT.CONTRA 9,000.00	CTS W/OUTSIDE 9,000.00	VENDORS 9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
Total Item 1320 INDEPENDENT AUDIT		0,000.00	0,000.00	0,000.00	0,000.00	0,000.00	0,000100	0,000100	0.0070
		9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
ltem 1910		NSURANCE							
G.1910.043	UNALLOCATED IN	SURANCE IN 50,000.00	SURANCE RISK. 70,000.00	INSURANCE 70,000.00	70,000.00	73,500.00	73,500.00	73,500.00	5.00%
Total Item 1910 UNALLOCATED INSURANCE									
		50,000.00	70,000.00	70,000.00	70,000.00	73,500.00	73,500.00	73,500.00	5.00%
ltem 1980	MCT MOBILITY TA	AX							
G 1980 457	MCT MOBILITY TA	X.CONTRACT	S W/OUTSIDE V	ENDORS					
		11,578.66	11,739.35	14,560.00	14,560.00	15,142.00	15,142.00	15,142.00	4.00%
Total Item 1980 MCT MOBILITY TAX									
		11,578.66	11,739.35	14,560.00	14,560.00	15,142.00	15,142.00	15,142.00	4.00%
ltem 1989	UNCLASSIFIED								
G.1989.478	UNCLASSIFIED.IN	ITERFUND CH	ARGES FOR SEF	RVICES					
		552,000.00	552,000.00	552,000.00	552,000.00	550,000.00	710,254.00	710,254.00	28.67%
Total Item 1989 UNCLASSIFIED									
		552,000.00	552,000.00	552,000.00	552,000.00	550,000.00	710,254.00	710,254.00	28.67%
ltem 8110	SEWER ADMINIS	TRATION							
G.8110.011	SEWER ADMINIST								
0 0110 010		747,347.52	774,862.97	783,657.00	783,657.00	807,396.00	795,406.00	795,406.00	1.50%
G.8110.012	SEWER ADMINIS	1RATION TIME 25,647.14	31,521.13 :	23,000.00	23,000.00	25,000.00	23,000.00	23,000.00	0.00%
G.8110.013	SEWER ADMINIS					,	,	,	0.0070

0.00

10,000.00

G.8110.440.01 SEWER ADMINISTRATION OFFICE SUPPLIES & PRINT

0.00

SEWER ADMINISTRATION.DOUBLE TIME

17,025.17

0.00

13,288.56

Report Date: 01/04/2016

### Account Table: EXP BUD

Alt. Sort Table:

G.8120.441

### TOWN OF ORANGETOWN **Budget Preparation Publication**

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2016

Stage

6,000.00

1,500.00

1,000.00

1.200.00

800.00

2,000.00

6,000.00

8,000.00

1,000.00

855,906.00

919,936.00

18,000.00

14,000.00

185,000.00

800.00

250.00

25,000.00

250.00

700.00

ADOPTED

Var/Orig To

ADOPTED

Stage

0.00%

-25.00%

-20.00%

-45.45%

-11.11%

-20.00%

0.00%

-5.88%

-28.57%

1.00%

12.00%

-5.26%

40.00%

54.17%

60.00%

-21.88%

0.00%

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	
Fund G	SPECIAL DISTRICTS							
ltem 8110	SEWER ADMINISTRAT	ΓΙΟΝ						
G.8110.440.01	SEWER ADMINISTRAT	ION.OFF	ICE SUPPLIES &	PRINT				
	14,	718.10	4,187.27	6,000.00	6,515.00	6,000.00	6,000.00	
G.8110.440.13	SEWER ADMINISTRAT SUPPLIES	FION.OFF	ICE SUPPLIES &	PRINT.COMPUTE	ER			
		0.00	2,261.82	2,000.00	3,231.74	1,500.00	1,500.00	
G.8110.441	SEWER ADMINISTRAT	FION.SCH	OOLS & CONFEF	RENCES				
	1,4	455.25	770.35	1,250.00	1,250.00	1,200.00	1,000.00	
G.8110.442	SEWER ADMINISTRAT	FION POS	TAGE					
	1,9	927.42	1,377.28	2,200.00	2,200.00	1,200.00	1,200.00	
G.8110.443	SEWER ADMINISTRAT	FION.MAIN	NTENANCE AGRE	EEMENTS				
	8	889.80	240.00	900.00	900.00	800.00	800.00	
G.8110.444	SEWER ADMINISTRAT	FION.REN	TAL OF EQUIPM	ENT				
	3,4	526.63	1,579.89	2,500.00	2,500.00	2,500.00	2,000.00	
G.8110.457	SEWER ADMINISTRAT		TRACTS W/OUTS					
	5,	765.76	5,194.31	6,000.00	6,000.00	6,000.00	6,000.00	
G.8110.471	SEWER ADMINISTRAT							
	,	574.68	8,853.92	8,500.00	8,500.00	8,000.00	8,000.00	
G.8110.480	SEWER ADMINISTRAT	FION TRAY						
	1,4	459.65	632.75	1,400.00	1,400.00	1,400.00	1,000.00	
Total Item 8110 SEWER ADMINISTRATION								
	828,5	337.12	844,770.25	847,407.00	849,153.74	877,496.00	855,906.00	
ltem 8120	SEWER COLLECTION	SYSTEM						
G.8120.011	SEWER COLLECTION	SYSTEM.	PERMANENT ST	AFF				
	774,2	282.98	812,744.80	821,395.00	821,395.00	1,005,581.00	919,936.00	
G.8120.012	SEWER COLLECTION	SYSTEM.	TIME & ONE HAL	.F			·	
	18,0	079.62	26,254.80	19,000.00	19,000.00	18,000.00	18,000.00	
G.8120.020	SEWER COLLECTION	SYSTEM.	DOUBLE TIME				,	
		988.09	17,443.73	10,000.00	10,000.00	24,000.00	14,000.00	
G.8120.200	SEWER COLLECTION	SYSTEM.	CAPITAL OUTLA	Y				
		0.00	0.00	120,000.00	120,000.00	120,000.00	185,000.00	
G.8120.403	SEWER COLLECTION	SYSTEM.	STATE ENVIRON	IMENTAL FEE			•	
		450.00	1,075.00	500.00	500.00	800.00	800.00	
G.8120.439	SEWER COLLECTION	SYSTEM.	OPERATION SU	PPLIES				
	32,1	174.85	29,438.03	32,000.00	32,000.00	25,000.00	25,000.00	

SEWER COLLECTION SYSTEM.SCHOOLS & CONFERENCES 0.00

0.00

250.00

250.00

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund G	SPECIAL DISTRIC	стѕ							
ltem 8120	SEWER COLLEC	TION SYSTEM	I						
G.8120.447	SEWER COLLEC	TION SYSTEM	I.VEHICLE OPER	ATION AND REP	AIR				
		81,113.89	66,298.82	70,000.00	73,768.78	75,000.00	70,000.00	70,000.00	0.00%
G.8120.449	SEWER COLLEC	TION SYSTEM	I.CHEMICALS						
		0.00	6,800.63	40,800.00	40,800.00	52,500.00	0.00	0.00	-100.00%
G.8120.452	SEWER COLLEC	TION SYSTEM	I.EQUIPMENT RE	EPAIRS					
		59,631.90	61,547.35	60,000.00	73,066.62	90,000.00	60,000.00	60,000.00	0.00%
G.8120.453	SEWER COLLEC	TION SYSTEM	I.PAINTING AND	BUILDING REPA	IRS				
		0.00	0.00	500.00	500.00	500.00	500.00	500.00	0.00%
G 8120 455	SEWER COLLEC	TION SYSTEM	I.UTILITIES						
		340,218.28	377,917.72	375,000.00	375,000.00	330,000.00	330,000.00	330,000.00	-12.00%
G 8120 457	SEWER COLLEC	TION SYSTEM	I.CONTRACTS W	OUTSIDE VEND	ORS				
		78,294.47	24,885.78	15,000.00	27,606.37	45,000.00	30,000.00	30,000.00	100.00%
G.8120.462	SEWER COLLEC	TION SYSTEM	I.GASOLINE AND	DIESEL FUEL					
		54,831.05	70,157.86	60,000.00	60,000.00	45,000.00	45,000.00	45,000.00	-25.00%
G 8120 465	SEWER COLLEC	TION SYSTEM	I.UNIFORMS						
		0.00	615.05	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
G.8120.473	SEWER COLLEC			,	,	-,	,	-,	
0.0120.110		7,108.68	3,041.43	2,500.00	2,500.00	2,700.00	2,700.00	2,700.00	8.00%
G.8120.475	SEWER COLLEC	•		,	2,000.00	_,	_,	_,,	010070
0.0120.475	OLWEN OOLLEO	1,805.40	0.00	750.00	750.00	750.00	500.00	500.00	-33.33%
		1,000.40	0.00	750.00	730.00	700.00	500.00	500.00	-33.3370
Total Item 8120 SEWER COLLECTION S	SYSTEM								
		,457,979.21	1,498,221.00	1,628,695.00	1,658,136.77	1,836,531.00	1,702,686.00	1,702,686.00	4.54%
ltem 8121	INDUSTRIAL PRE	TREATMENT							
G.8121.011	INDUSTRIAL PRE	TREATMENT	PERMANENT ST	AFF					
0.0121.011		76,542.06	79,871.02	81,868.00	81,868.00	83,914.00	83,914.00	83,914.00	2.50%
G.8121.012	INDUSTRIAL PRE				01,000.00	00,014100	00,014100	00,014100	2.0070
0.0121.012	INDOOTHIAE I NE	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00%
G.8121.020	INDUSTRIAL PRE			0.00	0.00	400.00	0.00	0.00	0.00 /8
G.0121.020		0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00%
0 9101 450					0.00	400.00	0.00	0.00	0.00%
G.8121.452	INDUSTRIAL PRE				1 000 00	4 000 00	1 000 00	4 000 00	0.000/
0 0404 457		789.99	909.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
G 8121 457	INDUSTRIAL PRE								10
		7,026.21	1,210.50	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00	-40.00%
G.8121.463	INDUSTRIAL PRE								
		31,947.83	21,292.82	27,000.00	27,000.00	15,000.00	15,000.00	15,000.00	-44.44%
G.8121.475	INDUSTRIAL PRE	TREATMENT.	MISCELLANEOU	S EXPENSES					

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Alt. Sort Table:

## TOWN OF ORANGETOWN

### **Budget Preparation Publication**

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund G									
Item 8121	INDUSTRIAL PRE	IREAIMENI							
G.8121.475	INDUSTRIAL PRE	TREATMENT.	/ISCELLANEOUS	S EXPENSES					
		8,767.16	7,025.29	7,000.00	7,000.00	8,000.00	7,000.00	7,000.00	0.00%
Total Item 8121									
INDUSTRIAL PRETREA	TMENT								
		125,073.25	110,308.63	121,868.00	121,868.00	111,714.00	109,914.00	109,914.00	-9.81%
ltem 8130	SEWAGE TREAT	MENT PLANT							
G.8130.011	SEWAGE TREAT	MENT PLANT.	PERMANENT STA	\FF					
		,610,062.90	1,553,771.97	1,522,085.00	1,522,085.00	1,439,276.00	1,422,714.00	1,422,714.00	-6.53%
G.8130.012	SEWAGE TREAT	MENT PLANT.	IME & ONE HALI	F					
		75,481.50	82,735.87	75,000.00	75,000.00	70,000.00	70,000.00	70,000.00	-6.67%
G.8130.014	SEWAGE TREAT	MENT PLANT.	SHIFT PAY						
		13,672.97	14,207.45	14,000.00	14,000.00	12,000.00	12,000.00	12,000.00	-14.29%
G.8130.020	SEWAGE TREAT	MENT PLANT.	DOUBLE TIME						
		57,893.13	66,855.75	55,000.00	55,000.00	60,000.00	57,500.00	57,500.00	4.55%
G.8130.200	SEWAGE TREAT	MENT PLANT.	CAPITAL OUTLAY	(					
		36,500.00	0.00	100,000.00	100,000.00	100,000.00	213,000.00	213,000.00	113.00%
G.8130.403	SEWAGE TREAT	MENT PLANT.S	STATE ENVIRON						
		18,554.96	23,563.60	5,000.00	5,000.00	15,500.00	15,500.00	15,500.00	210.00%
G.8130.423	SEWAGE TREAT								
		350.00	0.00	350.00	350.00	350.00	0.00	0.00	-100.00%
G.8130.441	SEWAGE TREAT								
		1,865.00	2,916.97	3,000.00	3,000.00	3,000.00	2,200.00	2,200.00	-26.67%
G.8130.447	SEWAGE TREAT					00.000.00	45 000 00	45 000 00	
C 9420 440		13,990.16	2,493.07	5,000.00	17,557.88	22,000.00	15,000.00	15,000.00	200.00%
G.8130.449	SEWAGE TREAT	224,800.15	278,390.95	190,000.00	213,013.03	203,000.00	230,000.00	230,000.00	21.05%
G.8130.452	SEWAGE TREAT			,	213,013.03	203,000.00	230,000.00	230,000.00	21.0376
0.0130.432	SEWAGE INLAH	19,998.64	281,617.11	25.000.00	26,098.30	19,000.00	19,000.00	19,000.00	-24.00%
G.8130.453	SEWAGE TREAT		,	-,	,	10,000.00	10,000.00	10,000.00	24.0070
0.0100.100		0.00	803.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	-50.00%
G.8130.455	SEWAGE TREAT			_,	_,	.,	-,	-,	
		244,387.56	281,103.31	275,000.00	275,000.00	230,000.00	230,000.00	230,000.00	-16.36%
G.8130.457	SEWAGE TREAT								
		76,012.37	75,833.10	70,000.00	72,132.06	70,000.00	70,000.00	70,000.00	0.00%
G.8130.462	SEWAGE TREAT	MENT PLANT	GASOLINE AND D	DIESEL FUEL					
		20,597.15	26,348.24	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
G.8130.465	SEWAGE TREAT	MENT PLANT.	JNIFORMS						

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				Original	Adjusted	2016	2016	2016	Var/Orig To
Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Budget	REQUEST Stage	SUPERVISOR Stage	ADOPTED Stage	ADOPTED Stage
Fund G	SPECIAL DIST	RICTS					-	-	-
ltem 8130	SEWAGE TRE	ATMENT PLANT							
G.8130.465	SEWAGE TRE	ATMENT PLANT	UNIFORMS						
		19,743.40	15,124.48	15,000.00	15,000.00	14,000.00	14,000.00	14,000.00	-6.67%
G.8130.473	SEWAGE TRE	ATMENT PLANT	WATER						
		56,755.09	50,382.31	28,798.00	28,798.00	40,000.00	40,000.00	40,000.00	38.90%
G.8130.475	SEWAGE TRE	ATMENT PLANT	MISCELLANEOU	S EXPENSES					
		15,908.36	10,015.71	10,000.00	10,000.00	3,000.00	3,000.00	3,000.00	-70.00%
G.8130.480	SEWAGE TRE	ATMENT PLANT	TRAVEL EXPENS	SES					
		916.10	1,883.58	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00	-25.00%
Total Item 8130									
SEWAGE TREATMENT	PLANT								
		2,507,489.44	2,768,046.47	2,417,233.00	2,456,034.27	2,324,126.00	2,436,414.00	2,436,414.00	0.79%
ha wa 0407									
ltem 8197	SEWER EQUIP	MENT & CAPITA							
G 8197 410	SEWER EQUIF	PMENT & CAPITA	L.SERVICE CON	INECTION REHAE	PROG				
		186,137.75	251,109.73	175,000.00	175,000.00	190,000.00	190,000.00	190,000.00	8.57%
G 8197 443	SEWER EQUIF	PMENT & CAPITA		E AGREEMENTS					
		0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	-100.00%
G.8197.452	SEWER EQUIF	PMENT & CAPITA							
		29,850.00	21,096.00	30,000.00	30,000.00	10,000.00	10,000.00	10,000.00	-66.67%
Total Item 8197									
SEWER EQUIPMENT &									
	_	215,987.75	272,205.73	207,000.00	207,000.00	202,000.00	200,000.00	200,000.00	-3.38%
ltem 9010	RETIREMENT								
			10						
G.9010.800	RETIREMENT.	FRINGE BENEFI		677 074 00	677 074 00	619 521 00	619 521 00	619 531 00	9 770/
		621,027.95	535,812.39	677,974.00	677,974.00	618,521.00	618,521.00	618,521.00	-8.77%
Total Item 9010									
RETIREMENT	_						=		
		621,027.95	535,812.39	677,974.00	677,974.00	618,521.00	618,521.00	618,521.00	-8.77%
tem 9030	SS / MEDICAR	E							
G.9030.800	SS / MEDICAR	E.FRINGE BENEI	FITS						
2.000.000		250,986.68	252,729.05	301,600.00	301,600.00	313,664.00	313,664.00	313,664.00	4.00%
Total Itam 0020		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, _0.00		,	, 1100		,	
Fotal Item 9030									
SS / MEDICARE	_								

250,986.68

252,729.05

301,600.00

301,600.00

313,664.00

313,664.00

313,664.00

4.00%

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Var/Orig To

ADOPTED

Stage

15.00%

15.00%

8.00%

8.00%

-31.32%

2016

Stage

ADOPTED

172,500.00

172,500.00

1,128,384.00

1.128.384.00

42,579.00

Alt. Sort Table: Fiscal Year: 2016 Period From: 1 To: 12 Adjusted 2016 2016 Original 2013 2014 2015 2015 REQUEST SUPERVISOR Actual Actual Budget Budget Stage Stage Account Description Fund G SPECIAL DISTRICTS Item 9040 WORKERS COMPENSATION G.9040.800 WORKERS COMPENSATION FRINGE BENEFITS 110,000.00 120,000.00 150,000.00 150,000.00 172,500.00 172,500.00 Total Item 9040 WORKERS COMPENSATION 110,000.00 120,000.00 150,000.00 150,000.00 172,500.00 172,500.00 Item 9060 HOSPITALIZATION G.9060.800 HOSPITALIZATION FRINGE BENEFITS 884,795.45 922.000.05 1,044,800.00 1,044,800.00 1,136,742.00 1,128,384.00 Total Item 9060

1.044.800.00

62,000.00

922.000.05

63,432.33

884,795,45

DENTAL INSURANCE.FRINGE BENEFITS 67,502.74

DENTAL INSURANCE

Item 9061

G 9061 800

HOSPITALIZATION

Total Item 9061

DENTAL INSURANCE 67,502.74 63,432.33 62,000.00 62,000.00 62,000.00 42,579.00 42,579.00 -31.32% **INTERFUND TRANSFERS** Item 9950 G 9950 900 INTERFUND TRANSFERS TRANSFERS 0.00 (0.42)0.00 0.00 0.00 0.00 0.00 0.00% Total Item 9950 INTERFUND TRANSFERS 0.00 (0.42)0.00 0.00 0.00 0.00 0.00 0.00% **Total Fund G** SPECIAL DISTRICTS

1.044.800.00

62.000.00

1.136,742.00

62,000.00

1.128.384.00

42,579.00

7,691,758.25 8,030,264.83 8,104,137.00 8,174,126.78 8,302,936.00 8,388,464.00

8,388,464.00 3.51%

01/04/2016 Report Date:

#### Account Table: EXP BUD

Alt. Sort Table:

SP.5650.455

## **TOWN OF ORANGETOWN**

### **Budget Preparation Publication**

Fiscal Year: 2016 Period From: 1 To: 12

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SP tem 1980	PEARL RIVER PARKI							5	
SP 1980 457	MCT MOBILITY TAX.C	ONTRACTS	WOUTSIDE VE	ENDORS					
		201.42	171.00	218.00	218.00	227.00	111.00	111.00	-49.08%
Fotal Item 1980 MCT MOBILITY TAX									
		201.42	171.00	218.00	218.00	227.00	111.00	111.00	-49.08%
tem 3320	PEARL RIVER PARKI	NG							
SP.3320.011	PEARL RIVER PARKI	NG PERMAN	NENT STAFF						
	59	,255.69	50,299.23	60,475.00	60,475.00	60,475.00	60,475.00	60,475.00	0.00%
SP.3320.440	PEARL RIVER PARKI								
		0.00	0.00	100.00	100.00	100.00	100.00	100.00	0.00%
SP.3320.447	PEARL RIVER PARKI								
		0.00	544.12	0.00	0.00	0.00	0.00	0.00	0.00%
SP 3320 452	PEARL RIVER PARKI								
00 0000 /		0.00	0.00	750.00	750.00	750.00	750.00	750.00	0.00%
SP.3320.457	PEARL RIVER PARKI				2 000 00	2 000 00	2 000 00	48 000 00	500.000/
OD 2200 400		,097.92	2,968.94	3,000.00	3,000.00	3,000.00	3,000.00	18,000.00	500.00%
SP.3320.460	PEARL RIVER PARKI	031.04	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
SP 3320 462	9 PEARL RIVER PARKI	,			3,000.00	5,000.00	3,000.00	3,000.00	0.00 /8
SF.3320.402		0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%
SP.3320.465	PEARL RIVER PARKI			0.00	0.00	2,300.00	2,500.00	2,300.00	100.0070
01.0020.400		288.00	0.00	250.00	250.00	250.00	250.00	250.00	0.00%
SP.3320.478	PEARL RIVER PARKI				200.00	200.00	200.00	200.00	0.0070
01100201110		.200.00	7,500.00	7,500.00	7,500.00	7,500.00	19,772.00	19,772.00	163.63%
SP.3320.800	PEARL RIVER PARKI	,	-	.,	- ,	,	-,	-,	
		,533.32	3,848.08	4,900.00	4,900.00	4,200.00	4,200.00	4,200.00	-14.29%
Fotal Item 3320 PEARL RIVER PARKING									
	77	,405.97	65,160.37	79,975.00	79,975.00	81,775.00	94,047.00	109,047.00	36.35%
ltem 5650	OFF STREET PARKIN	IG							
SP.5650.300	OFF STREET PARKIN	IG.CAPITAI	FACILITIES						
		,726.00	29,856.08	36,607.00	36,607.00	5,000.00	5,000.00	5,000.00	-86.34%
SP.5650.400	OFF STREET PARKIN	,		-	, -				
		750.00	4 4 4 0 0 0	0.00	0.00			0.00	0.000/

4,446.00

750.00

OFF STREET PARKING.UTILITIES

0.00

0.00

0.00

0.00

0.00

0.00%

Date Prepared: 01/04/2016 04:33 PM Report Date: 01/04/2016

### Account Table: EXP BUD

Alt. Sort Table:

# **TOWN OF ORANGETOWN**

### **Budget Preparation Publication**

Fiscal Year: 2016 Period From: 1 To: 12

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		2013	2014	Original 2015	Adjusted 2015	2016 REQUEST	2016 SUPERVISOR	2016 ADOPTED	Var/Orig To ADOPTED
Account	Description	Actual	Actual	Budget	Budget	Stage	Stage	Stage	Stage
Fund SP	PEARL RIVER P	ARKING DISTRI	СТ						
ltem 5650	OFF STREET PA	ARKING							
SP 5650 455	OFF STREET PA	ARKING.UTILITIE	ES						
		2,707.62	2,773.45	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
SP.5650.457	OFF STREET PA	ARKING CONTRA	ACTS W/OUTSID	E VENDORS					
		0.00	0.00	200.00	200.00	200.00	200.00	200.00	0.00%
Total Item 5650									
OFF STREET PARKING									
		9,183.62	37,075.53	39,807.00	39,807.00	8,200.00	8,200.00	8,200.00	-79.40%
ltem 9950	INTERFUND TR	ANSFERS							
SP.9950.900	INTERFUND TR	ANSFERS.TRAN	ISFERS						
		0.00	6,111.70	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9950 INTERFUND TRANSFERS									
		0.00	6,111.70	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SP PEARL RIVER PARKING DIS	STRICT								
		86,791.01	108,518.60	120,000.00	120,000.00	90,202.00	102,358.00	117,358.00	-2.20%

#### Account Table: EXP BUD

Alt. Sort Table:

### TOWN OF ORANGETOWN Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

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		Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
DEBT SERVICE							
FISCAL AGENT FEES							
			0.00	0.00	0.00	0.00	0.00%
33,419.2	27 141,036.00	45,000.00	45,000.00	105,503.00	105,503.00	105,503.00	134.45%
1,812,767.2	141,036.00	45,000.00	45,000.00	105,503.00	105,503.00	105,503.00	134.45%
SERIAL BOND DEBT SERV	/ICE						
SERIAL BOND DEBT SERV	ICE.BOND PRINCIPA	L					
120,000.0	00 120,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00%
		L.2014 \$5.241MM					
0.0	00.0	519,778.00	519,778.00	480,000.00	480,000.00	480,000.00	-7.65%
•							
-				0.00	270,000.00	270,000.00	100.00%
GENERAL FUND ITEMS	ICE.BOND PRINCIPA	L.PARK LANDS A	ND				
456,716.0	00 469,765.00	560,000.00	560,000.00	575,000.00	575,000.00	575,000.00	2.68%
SERIAL BOND DEBT SERV AND SLUDGE HANDLING	ICE.BOND PRINCIPA	L.CLARKSTOWN	LANDFILL				
295,000.0	300,000.00	305,000.00	305,000.00	315,000.00	315,000.00	315,000.00	3.28%
2016 \$3.077MM SERIAL BC	ND DEBT SERVICE.	BOND PRINCIPAL					
		0.00	0.00	0.00	307,750.00	307,750.00	100.00%
SERIAL BOND DEBT SERV EMERGENCY	ICE.BOND PRINCIPA						
,		0.00	0.00	0.00	0.00	0.00	0.00%
	,	,		315,000.00	315,000.00	315,000.00	3.28%
,	,	,	155,000.00	160,000.00	160,000.00	160,000.00	3.23%
			220,000,00	220 000 00	220 000 00	220 000 00	0 4 00/
		,	320,000.00	330,000.00	330,000.00	330,000.00	3.13%
			18 625 00	15 813 00	15 813 00	15 813 00	-15.10%
	,	,	10,020.00	13,013.00	10,010.00	10,010.00	-15.1070
			102.717.00	93.338.00	93.338.00	93.338.00	-9.13%
2016 2.7MM SERIAL BOND			,		,	,	0070
	DescriptionActuDEBT SERVICEFISCAL AGENT FEESFISCAL AGENT FEES.CON 1,779,348.0FISCAL AGENT FEES.CON RETENTION33,419.2	DescriptionActualActualDEBT SERVICE FISCAL AGENT FEESFISCAL AGENT FEESFISCAL AGENT FEES.CONTRACTS W/OUTSIDE 1,779,348.000.00FISCAL AGENT FEES.CONTRACTS W/OUTSIDE RETENTION33,419.27141,036.0033,419.27141,036.00141,036.00SERIAL BOND DEBT SERVICESERIAL BOND DEBT SERVICESERIAL BOND DEBT SERVICE BOND PRINCIPA 120,000.002016 \$2.7MM SERIAL BOND DEBT SERVICE.BOND PRINCIPA 0.000.000.002016 \$2.7MM SERIAL BOND DEBT SERVICE.BOND PRINCIPA 0.000.000.002016 \$3.077MM SERIAL BOND DEBT SERVICE.BOND PRINCIPA 456,716.00AND SLUDGE HANDLING 295,000.002016 \$3.077MM SERIAL BOND DEBT SERVICE.BOND PRINCIPA AND SLUDGE HANDLING2016 \$3.077MM SERIAL BOND DEBT SERVICE.BOND PRINCIPA 456,716.002016 \$3.077MM SERIAL BOND DEBT SERVICE.BOND PRINCIPA AND SLUDGE HANDLING2016 \$3.077MM SERIAL BOND DEBT SERVICE.BOND PRINCIPA 456,716.002016 \$3.077MM SERIAL BOND DEBT SERVICE.BOND PRINCIPA AND SLUDGE HANDLING2016 \$3.077MM SERIAL BOND DEBT SERVICE.BOND PRINCIPA 456,7955.00SERIAL BOND DEBT SERVICE.BOND PRINCIPA 270,000.00SERIAL BOND DEBT SERVICE.BOND PRINCIPA 270,000.00SERIAL BOND DEBT SERVICE.BOND PRINCIPA 360,000.00SERIAL BOND DEBT SERVICE.BOND PRINCIPA 27,955.00SERIAL BOND DEBT SERVICE.BOND PRINCIPA 360,000.00SERIAL BOND DEBT SERVICE.BOND PRINCIPA 27,955.0036RIAL BOND DEBT SERVICE.BOND PRINCIPA 360,000.00SERIAL BOND DEBT SERVICE.BOND INTEREST <td>2013         2014         2015 Budget           DEBT SERVICE         FISCAL AGENT FEES         Budget           FISCAL AGENT FEES         1,779,348.00         0.00         0.00           I,779,348.00         0.00         0.00         0.00           FISCAL AGENT FEES.CONTRACTS W/OUTSIDE VENDORS.RISK RETENTION         33,419.27         141,036.00         45,000.00           I,812,767.27         141,036.00         45,000.00         125,000.00         125,000.00           SERIAL BOND DEBT SERVICE.         SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.         120,000.00         120,000.00         125,000.00           SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.2014 \$5.241MM         0.00         0.00         519,778.00           2016 \$2.7MM SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.PARK LANDS A         GENERAL FUND ITEMS         456,716.00         469,765.00         560,000.00           SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.CLARKSTOWN AND SLUDGE HANDLING         295,000.00         305,000.00         305,000.00           SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.CLARKSTOWN AND SLUDGE HANDLING         295,000.00         305,000.00         305,000.00           SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.CLARKSTOWN AND SLUDGE HANDLING         295,000.00         305,000.00         305,000.00           SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.MULTI MODAL- 0.00         0.00<!--</td--><td>2013         2014         2015         2015           Description         Actual         Actual         Budget         Budget           DEBT SERVICE         FISCAL AGENT FEES         FISCAL AGENT FEES         FISCAL AGENT FEES         FISCAL AGENT FEES         0.00         0.00         0.00         0.00           FISCAL AGENT FEES CONTRACTS W/OUTSIDE VENDORS. RISK RETENTION         33,419.27         141,036.00         45,000.00         45,000.00           Image: Transmitter of the struct of the st</td><td>2013         2014         2015         2015         REQUEST           Description         Actual         Actual         Budget         Budget         Stage           DEET SERVICE         FISCAL AGENT FEES         FISCAL AGENT FEES         Stage         0.00         105,503.00         105,500.00         105,500.00         &lt;</td><td>2013         2014         2015         2015         REQUEST         SUPERVISOR           Description         Actual         Budget         Budget         Budget         Stage         Stage           DEBT SERVICE FISCAL AGENT FEES         FISCAL AGENT FEES         CONTRACTS W/OUTSIDE VENDORS         0.00         105,503.00         105,5003.00         105,000.00         125,00</td><td>2013         2014         2015         2015         REQUEST         SUPERVISOR         ADOPTED           DBBT SERVICE         Actual         Budget         Budget         Budget         Stage         Stage         Stage           DEBT SERVICE         FISCAL AGENT FEES CONTRACTS WOUTSIDE VENDORS         1,779,348.00         0.00         105,503.00         105,503.00         105,503.00         125,000.00         125,000.00         125,000.00         125,000.00         125,000.00         125,000.00         125,000.00         125,000.00         125,000.00         125,000.00         125,000.00         125,000.00         125,000.00         125,000.00         125,000.00         125,000.00         125,000.00</td></td>	2013         2014         2015 Budget           DEBT SERVICE         FISCAL AGENT FEES         Budget           FISCAL AGENT FEES         1,779,348.00         0.00         0.00           I,779,348.00         0.00         0.00         0.00           FISCAL AGENT FEES.CONTRACTS W/OUTSIDE VENDORS.RISK RETENTION         33,419.27         141,036.00         45,000.00           I,812,767.27         141,036.00         45,000.00         125,000.00         125,000.00           SERIAL BOND DEBT SERVICE.         SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.         120,000.00         120,000.00         125,000.00           SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.2014 \$5.241MM         0.00         0.00         519,778.00           2016 \$2.7MM SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.PARK LANDS A         GENERAL FUND ITEMS         456,716.00         469,765.00         560,000.00           SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.CLARKSTOWN AND SLUDGE HANDLING         295,000.00         305,000.00         305,000.00           SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.CLARKSTOWN AND SLUDGE HANDLING         295,000.00         305,000.00         305,000.00           SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.CLARKSTOWN AND SLUDGE HANDLING         295,000.00         305,000.00         305,000.00           SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.MULTI MODAL- 0.00         0.00 </td <td>2013         2014         2015         2015           Description         Actual         Actual         Budget         Budget           DEBT SERVICE         FISCAL AGENT FEES         FISCAL AGENT FEES         FISCAL AGENT FEES         FISCAL AGENT FEES         0.00         0.00         0.00         0.00           FISCAL AGENT FEES CONTRACTS W/OUTSIDE VENDORS. RISK RETENTION         33,419.27         141,036.00         45,000.00         45,000.00           Image: Transmitter of the struct of the st</td> <td>2013         2014         2015         2015         REQUEST           Description         Actual         Actual         Budget         Budget         Stage           DEET SERVICE         FISCAL AGENT FEES         FISCAL AGENT FEES         Stage         0.00         105,503.00         105,500.00         105,500.00         &lt;</td> <td>2013         2014         2015         2015         REQUEST         SUPERVISOR           Description         Actual         Budget         Budget         Budget         Stage         Stage           DEBT SERVICE FISCAL AGENT FEES         FISCAL AGENT FEES         CONTRACTS W/OUTSIDE VENDORS         0.00         105,503.00         105,5003.00         105,000.00         125,00</td> <td>2013         2014         2015         2015         REQUEST         SUPERVISOR         ADOPTED           DBBT SERVICE         Actual         Budget         Budget         Budget         Stage         Stage         Stage           DEBT SERVICE         FISCAL AGENT FEES CONTRACTS WOUTSIDE VENDORS         1,779,348.00         0.00         105,503.00         105,503.00         105,503.00         125,000.00         125,000.00         125,000.00         125,000.00         125,000.00         125,000.00         125,000.00         125,000.00         125,000.00         125,000.00         125,000.00         125,000.00         125,000.00         125,000.00         125,000.00         125,000.00         125,000.00</td>	2013         2014         2015         2015           Description         Actual         Actual         Budget         Budget           DEBT SERVICE         FISCAL AGENT FEES         FISCAL AGENT FEES         FISCAL AGENT FEES         FISCAL AGENT FEES         0.00         0.00         0.00         0.00           FISCAL AGENT FEES CONTRACTS W/OUTSIDE VENDORS. RISK RETENTION         33,419.27         141,036.00         45,000.00         45,000.00           Image: Transmitter of the struct of the st	2013         2014         2015         2015         REQUEST           Description         Actual         Actual         Budget         Budget         Stage           DEET SERVICE         FISCAL AGENT FEES         FISCAL AGENT FEES         Stage         0.00         105,503.00         105,500.00         105,500.00         <	2013         2014         2015         2015         REQUEST         SUPERVISOR           Description         Actual         Budget         Budget         Budget         Stage         Stage           DEBT SERVICE FISCAL AGENT FEES         FISCAL AGENT FEES         CONTRACTS W/OUTSIDE VENDORS         0.00         105,503.00         105,5003.00         105,000.00         125,00	2013         2014         2015         2015         REQUEST         SUPERVISOR         ADOPTED           DBBT SERVICE         Actual         Budget         Budget         Budget         Stage         Stage         Stage           DEBT SERVICE         FISCAL AGENT FEES CONTRACTS WOUTSIDE VENDORS         1,779,348.00         0.00         105,503.00         105,503.00         105,503.00         125,000.00         125,000.00         125,000.00         125,000.00         125,000.00         125,000.00         125,000.00         125,000.00         125,000.00         125,000.00         125,000.00         125,000.00         125,000.00         125,000.00         125,000.00         125,000.00         125,000.00

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### Account Table: EXP BUD

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V.9790.600.96

## TOWN OF ORANGETOWN Budget Preparation Publication

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		2013	2014	Original 2015	Adjusted 2015	2016 REQUEST	2016 SUPERVISOR	2016 ADOPTED	Var/Orig To ADOPTED
Account	Description	Actual	Actual	Budget	Budget	Stage	Stage	Stage	Stage
Fund V	DEBT SERVICE								
tem 9710	SERIAL BOND D	EBT SERVICE							
V.9710.700.49	2016 2.7MM SEF	RIAL BOND DEB	T SERVICE.BOM	ND INTEREST					
		0.00	0.00	0.00	0.00	0.00	67,500.00	67,500.00	100.00%
V.9710.700.51	SERIAL BOND D GENERAL FUND		BOND INTERES	T.PARK LANDS A	ND				
		229,793.32	225,642.50	251,543.00	251,543.00	220,650.00	220,650.00	220,650.00	-12.28%
V.9710.700.52	SERIAL BOND D AND SLUDGE H		BOND INTERES	T.CLARKSTOWN	LANDFILL				
		30,350.00	24,450.00	14,450.00	14,450.00	6,300.00	6,300.00	6,300.00	-56.40%
V.9710.700.53	2016 \$3.077MM \$	SERIAL BOND [	DEBT SERVICE.	BOND INTEREST					
		0.00	0.00	0.00	0.00	0.00	76,938.00	76,938.00	100.00%
V.9710.700.80	SERIAL BOND D EMERGENCY	EBT SERVICE.	BOND INTERES	T.NYACK TRUNK	SEWER				
		3,712.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
V 9710 700 82	SERIAL BOND D	EBT SERVICE.	BOND INTERES	T.82					
		62,027.58	36,834.38	31,700.00	31,700.00	25,600.00	25,600.00	25,600.00	-19.24%
V.9710.700.84	SERIAL BOND D	EBT SERVICE.	BOND INTERES	Т					
		77,206.64	74,614.51	179,116.00	179,116.00	172,125.00	172,125.00	172,125.00	-3.90%
V.9710.700.92	SERIAL BOND D	EBT SERVICE.	BOND INTERES	T.HIGHWAY					
		28,997.99	72,600.00	66,300.00	66,300.00	56,700.00	56,700.00	56,700.00	-14.489
Fotal Item 9710									
SERIAL BOND DEBT SERVI	CE								
		2,179,584.03	2,009,885.39	2,954,229.00	2,954,229.00	2,890,526.00	3,612,714.00	3,612,714.00	22.29%
tem 9789	ENERGY PERFC	DRMANCE							
V.9789.600.42	ENERGY PERFO	ORMANCE.BON	D PRINCIPAL.FA	ACILITY REPAIRS	2004				
		126,043.65	132,259.66	215,313.00	215,313.00	145,627.00	145,627.00	145,627.00	-32.36%
V.9789.700.42	ENERGY PERFO	DRMANCE BON	D INTEREST.FA	CILITY REPAIRS	2004				
		89,269.47	83,053.46	0.00	0.00	69,686.00	69,686.00	69,686.00	100.00%
otal Item 9789 ENERGY PERFORMANCE									
		215,313.12	215,313.12	215,313.00	215,313.00	215,313.00	215,313.00	215,313.00	0.00%
tem 9790	STATE LOANS								
V.9790.600	STATE LOANS.E		4L						
		1,329,194.00	1,315,000.00	1,385,000.00	1,385,000.00	1,465,000.00	1,465,000.00	1,465,000.00	5.78%
V.9790.600.69	STATE LOANS.E		AL.SRF						
		245,000.00	255,000.00	265,000.00	265,000.00	275,000.00	275,000.00	275,000.00	3.77%
V 0700 000 00									

STATE LOANS BOND PRINCIPAL 2001 EFC

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## TOWN OF ORANGETOWN Budget Preparation Publication

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Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget		2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund V	DEBT SERVIO	CE								
ltem 9790	STATE LOAN	S								
V.9790.600.96	STATE LOANS.BOND PRINCIPAL.2001 EFC									
		90,000.00	140,800.00	95,000.00	95,000.00		95,000.00	95,000.00	95,000.00	0.00%
V.9790.700	STATE LOANS.BOND INTEREST									
		941,952.40	915,881.61	982,695.00	982,695.00		861,540.00	861,540.00	861,540.00	-12.33%
V.9790.700.69	STATE LOANS.BOND INTEREST.SRF									
		78,384.21	71,236.69	104,043.00	104,043.00		57,453.00	57,453.00	57,453.00	-44.78%
V.9790.700.96	STATE LOANS.BOND INTEREST.2001 EFC									
		10,478.81	9,956.07	18,637.00	18,637.00		16,269.00	16,269.00	16,269.00	-12.71%
Total Item 9790 STATE LOANS										
		2,695,009.42	2,707,874.37	2,850,375.00	2,850,375.00	-	2,770,262.00	2,770,262.00	2,770,262.00	-2.81%
ltem 9950	INTERFUND	<b>FRANSFERS</b>								
V.9950.900	INTERFUND TRANSFERS.TRANSFERS									
		304,719.34	282,966.00	0.00	0.00		0.00	0.00	0.00	0.00%
Total Item 9950 INTERFUND TRANSFERS										
		304,719.34	282,966.00	0.00	0.00	-	0.00	0.00	0.00	0.00%
Total Fund V DEBT SERVICE										
		7,207,393.18	5,357,074.88	6,064,917.00	6,064,917.00	-	5,981,604.00	6,703,792.00	6,703,792.00	10.53%
Grand Total		66,714,425.87	67,204,434.72	68,197,288.00	68,522,169.10	-	70,888,263.00	68,106,766.00	68,305,677.00	0.16%
	:		07,207,707.72			=				0.1078

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

# Town of Orangetown

# 2016 Supervisor's Adopted Budget

**Summary By Fund-Revenues** 

Date Prepared: 01/04/2016 04:30 PM Report Date: 01/04/2016

Account Table: BUD REV

Alt. Sort Table:

# TOWN OF ORANGETOWN

### **Budget Preparation Publication**

BUD4050 1.0 Page 1 of 1 Prepared By: NSCHUTTER

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Original 2015 Budget	Adjusted 2015 Budget		2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND	40,005,070,05	40.004.077.00	40.004.004.00	10.004.004.00	10	700 050 00		44.054.000.00	4.400/
Fund B	12,695,370.35	12,064,377.89	12,091,964.00	12,091,964.00	12	,736,356.00	11,882,958.00	11,951,986.00	-1.16%
TOWN OUTSIDE VILLAGE	25,837,985.19	26,509,499.63	27,903,682.00	27,903,682.00	29	,107,975.00	27,539,542.00	27,565,742.00	-1.21%
Fund D HIGHWAY FUND									
Fund E	9,123,749.31	9,580,468.63	10,294,369.00	10,294,369.00	11	,337,501.00	10,674,517.00	10,739,017.00	4.32%
BLUE HILL GOLF COURSE	2,625,238.12	2,603,898.72	2,894,720.00	2,894,720.00	2	,586,679.00	2,085,863.00	2,110,046.00	-27.11%
Fund ER BROADACRES GOLF COURSE									
Fund G	750,587.89	1,217,741.68	723,500.00	723,500.00		745,010.00	729,272.00	729,272.00	0.80%
SPECIAL DISTRICTS	7,835,405.89	8,240,549.48	8,104,137.00	8,104,137.00	8	,302,937.00	8,388,465.00	8,388,465.00	3.51%
Fund SP PEARL RIVER PARKING DISTRICT									
	121,241.73	101,803.43	120,000.00	120,000.00		90,202.00	102,357.00	117,357.00	-2.20%
Fund V DEBT SERVICE	7,762,633.50	6,240,109.25	6,064,916.00	6,064,916.00	5	,981,604.00	6,703,792.00	6,703,792.00	10.53%
Grand Total	66,752,211.98	66,558,448.71	68,197,288.00	68,197,288.00	70	,888,264.00	68,106,766.00	68,305,677.00	0.16%

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

# Town of Orangetown

# 2016 Supervisor's Adopted Revenue Budget

General Fund	Pages 1-7
Police/TOV Funds	Pages 8-12
Highway Funds	Pages 13-15
<b>Golf Course Funds</b>	Pages 16-19
Sewer Fund	Pages 20-23
Parking Fund	Page 24
Debt Service	Page 25-26

Account Table: BUD REV

# TOWN OF ORANGETOWN

### **Budget Preparation Publication**

BUD4050 1.0 Page 1 of 26 Prepared By: NSCHUTTER

Account Description		2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	REG	2016 QUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A Item 1001	GENERAL FUI REAL PROPEI									
A.1001 REAL PROPERTY TAXES		3,321,997.21	3,346,274.23	3,410,764.00	3,410,764.00	3,773,	,406.00	2,971,662.00	3,040,690.00	-10.85%
Total Item 1001 REAL PROPERTY TAXES										
	_	3,321,997.21	3,346,274.23	3,410,764.00	3,410,764.00	3,773,	,406.00	2,971,662.00	3,040,690.00	-10.85%
ltem 1090	INTEREST & P	PENALTY ON PRO	OP TXS							
A.1090 INTEREST & PENALTY ON PF	ROP TAX	29,257.38	35,201.90	25,000.00	25,000.00	40,	,000.00	40,000.00	40,000.00	60.00%
Total Item 1090 INTEREST & PENALTY ON P	ROP TXS									
	_	29,257.38	35,201.90	25,000.00	25,000.00	40,	,000.00	40,000.00	40,000.00	60.00%
ltem 1120	SALES TAX D	ISTRIBUTION								
A.1120 SALES TAX DISTRIBUTION		1,590,493.00	1,706,242.00	1,650,000.00	1,650,000.00	1,650,	,000.00	1,700,000.00	1,700,000.00	3.03%
Total Item 1120 SALES TAX DISTRIBUTION										
	_	1,590,493.00	1,706,242.00	1,650,000.00	1,650,000.00	1,650,	,000.00	1,700,000.00	1,700,000.00	3.03%
ltem 1170	FRANCHISES									
A.1170 FRANCHISE FEES		641,563.62	735,809.52	550,000.00	550,000.00	700,	,000.00	700,000.00	700,000.00	27.27%
Total Item 1170 FRANCHISES										
	-	641,563.62	735,809.52	550,000.00	550,000.00	700,	,000.00	700,000.00	700,000.00	27.27%
ltem 1232	TAX COLLECT	FOR FEES								
A.1232 TAX COLLECTOR FEES		187,952.51	203,647.54	200,000.00	200,000.00	200,	,000.00	200,000.00	200,000.00	0.00%
Total Item 1232 TAX COLLECTOR FEES										
	_	187,952.51	203,647.54	200,000.00	200,000.00	200,	,000.00	200,000.00	200,000.00	0.00%
ltem 1255	TOWN CLERK	FEES								

Account Table: BUD REV

### TOWN OF ORANGETOWN

### **Budget Preparation Publication**

BUD4050 1.0 Page 2 of 26 Prepared By: NSCHUTTER

Alt. Sort Table:

Account Description		2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A Item 1255	GENERAL FUND TOWN CLERK FEE	S							
A.1255 TOWN CLERK FEES		16,508.90	16,498.47	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00%
Total Item 1255 TOWN CLERK FEES									
		16,508.90	16,498.47	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00%
ltem 1550	DOG POUND CHAF	RGES							
A.1550 DOG POUND CHARGES		220.00	120.00	200.00	200.00	200.00	200.00	200.00	0.00%
Total Item 1550 DOG POUND CHARGES									
		220.00	120.00	200.00	200.00	200.00	200.00	200.00	0.00%
ltem 2001	ADULT RECREATION	ON CHARGES	S						
A.2001 ADULT RECREATION CHARG	ES	45,787.25	35,784.00	60,000.00	60,000.00	50,000.00	50,000.00	50,000.00	-16.67%
Total Item 2001 ADULT RECREATION CHARG	SES								
		45,787.25	35,784.00	60,000.00	60,000.00	50,000.00	50,000.00	50,000.00	-16.67%
ltem 2012	RECREATION CON	CESSIONS							
A.2012 RECREATION CONCESSIONS	3	5,000.00	3,750.00	4,000.00	4,000.00	6,000.00	6,000.00	6,000.00	50.00%
Total Item 2012 RECREATION CONCESSIONS	6								
		5,000.00	3,750.00	4,000.00	4,000.00	6,000.00	6,000.00	6,000.00	50.00%
ltem 2025	<b>RECREATIONAL C</b>	HARGES							
A.2025.028 RECREATIONAL CHARGES.Y PROGRAMS	OUTH 5	11,114.78	462,707.85	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00	0.00%
Total Item 2025 RECREATIONAL CHARGES									
		11,114.78	462,707.85	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00	0.00%
ltem 2026	LEAGUE CONTRIB	UTIONS							

Account Table: BUD REV

# TOWN OF ORANGETOWN

#### **Budget Preparation Publication**

BUD4050 1.0 Page 3 of 26 Prepared By: NSCHUTTER

Alt. Sort Table:

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A Item 2026	GENERAL FU	IND NTRIBUTIONS							
A.2026 LEAGUE CONTRIBUTIONS		39,524.24	43,582.16	30,000.00	30,000.00	40,000.00	40,000.00	40,000.00	33.33%
Total Item 2026 LEAGUE CONTRIBUTIONS									
	-	39,524.24	43,582.16	30,000.00	30,000.00	 40,000.00	40,000.00	40,000.00	33.33%
ltem 2089	OTHER CULT	URE AND RECREA	ATION						
A.2089.040 OTHER CULTURE AND RECREATION.PARKS USE		35,078.35	38,475.55	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
Total Item 2089 OTHER CULTURE AND RECR	EATION								
		35,078.35	38,475.55	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
ltem 2401	INTEREST EA	ARNINGS							
A.2401 INTEREST EARNINGS		2,060.57	2,392.13	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	20.00%
Total Item 2401 INTEREST EARNINGS									
		2,060.57	2,392.13	1,000.00	1,000.00	 1,200.00	1,200.00	1,200.00	20.00%
ltem 2410	RENTAL OF F	REAL PROPERTY							
A.2410 RENTAL OF REAL PROPERTY		185,516.79	182,485.13	160,000.00	160,000.00	180,000.00	180,000.00	180,000.00	12.50%
Total Item 2410 RENTAL OF REAL PROPERTY	(								
	-	185,516.79	182,485.13	160,000.00	160,000.00	 180,000.00	180,000.00	180,000.00	12.50%
ltem 2530	GAMES OF C	HANCE							
A.2530 GAMES OF CHANCE		70.00	50.00	0.00	0.00	50.00	50.00	50.00	100.00%
Total Item 2530 GAMES OF CHANCE									
	-	70.00	50.00	0.00	0.00	 50.00	50.00	50.00	0.00%
ltem 2540	BINGO LICEN	ISES							

Account Table: BUD REV

## TOWN OF ORANGETOWN

#### **Budget Preparation Publication**

BUD4050 1.0 Page 4 of 26 Prepared By: NSCHUTTER

Alt. Sort Table:

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A Item 2540	GENERAL FUNI BINGO LICENSI								
A.2540 BINGO LICENSES		2,833.04	2,354.14	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
Total Item 2540 BINGO LICENSES									
		2,833.04	2,354.14	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
ltem 2544	DOG LICENSES	5							
A.2544 DOG LICENSES		5,264.00	5,000.00	5,500.00	5,500.00	5,000.00	5,000.00	5,000.00	-9.09%
Total Item 2544 DOG LICENSES									
		5,264.00	5,000.00	5,500.00	5,500.00	5,000.00	5,000.00	5,000.00	-9.09%
ltem 2545	LICENSES								
A.2545.026 LICENSES.SANITATION LICEI	NSES	1,750.00	15,850.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00%
Total Item 2545 LICENSES									
		1,750.00	15,850.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00%
ltem 2590	PERMITS								
A.2590 PERMITS, LICENSES		119,875.00	153,700.00	190,000.00	190,000.00	200,000.00	200,000.00	200,000.00	5.26%
Total Item 2590 PERMITS									
		119,875.00	153,700.00	190,000.00	190,000.00	200,000.00	200,000.00	200,000.00	5.26%
ltem 2610	FINES AND FOR	REFEITURES							
A.2610 FINES AND FOREFEITURES		596,704.00	368,356.75	400,000.00	400,000.00	375,000.00	375,000.00	375,000.00	-6.25%
Total Item 2610 FINES AND FOREFEITURES									
		596,704.00	368,356.75	400,000.00	400,000.00	375,000.00	375,000.00	375,000.00	-6.25%
ltem 2660	SALES OF REA	L PROPERTY							

Date Prepared: 01/04/2016 04:40 PM Report Date: 01/04/2016

Account Table: BUD REV

# **TOWN OF ORANGETOWN**

#### **Budget Preparation Publication**

BUD4050 1.0 Page 5 of 26 Prepared By: NSCHUTTER

Alt. Sort Table:			Fiscal Year: 2016	3 Period From: 1	Го: 12			
Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND							
ltem 2660	SALES OF REAL PROPERTY							
A.2660 SALE OF PROPERTY	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2660 SALES OF REAL PROPERTY								
	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ltem 2665	SALES OF EQUIPMENT							
A.2665 SALE OF EQUIPMENT	0.00	10,359.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2665 SALES OF EQUIPMENT								
	0.00	10,359.50	0.00	0.00	0.00	0.00	0.00	0.00%
ltem 2770	OTHER UNCLASSIFIED REVE	NUE						
A.2770 OTHER UNCLASSIFIED REVEN	NUE 10,433.50	6,498.88	6,000.00	6,000.00	6,000.00	10,000.00	10,000.00	66.67%
Total Item 2770 OTHER UNCLASSIFIED REVE	NUE							
	10,433.50	6,498.88	6,000.00	6,000.00	6,000.00	10,000.00	10,000.00	66.67%
ltem 2771	ENGINEERING FEES							
A.2771 ENGINEERING FEES	3,169.50	23,777.25	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2771 ENGINEERING FEES								
	3,169.50	23,777.25	0.00	0.00	0.00	0.00	0.00	0.00%
ltem 2801	INTERFUND REIMB FOR EXPE	ENSE						
A.2801 INTERFD REIMBURSEMENT E	XPENSES 3,278,200.00	3,278,500.00	3,269,500.00	3,269,500.00	3,278,500.00	3,172,846.00	3,172,846.00	-2.96%
Total Item 2801 INTERFUND REIMB FOR EXPE	ENSE		·	·				
	3,278,200.00	3,278,500.00	3,269,500.00	3,269,500.00	3,278,500.00	3,172,846.00	3,172,846.00	-2.96%
ltem 3001	STATE REVENUE SHARING							

Account Table: BUD REV

### TOWN OF ORANGETOWN Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

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Alt. Sort Table:

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A Item 3001	GENERAL FUND STATE REVENUE SHARING							
A.3001 STATE REVENUE SHARING	190,000.00	190,000.00	189,000.00	189,000.00	190,000.00	190,000.00	190,000.00	0.53%
Total Item 3001 STATE REVENUE SHARING								
	190,000.00	190,000.00	189,000.00	189,000.00	190,000.00	190,000.00	190,000.00	0.53%
ltem 3005	MORTGAGE TAX							
A.3005 MORTGAGE TAX	1,743,881.01	1,191,643.89	1,400,000.00	1,400,000.00	1,500,000.00	1,500,000.00	1,500,000.00	7.14%
Total Item 3005 MORTGAGE TAX								
	1,743,881.01	1,191,643.89	1,400,000.00	1,400,000.00	1,500,000.00	1,500,000.00	1,500,000.00	7.14%
tem 3089	STATE AID OTHER							
A.3089.015 STATE AID OTHER	3,375.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3089 STATE AID OTHER								
	3,375.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00%
tem 3820	YOUTH PROGRAMS							
A.3820.028 STATE AID YOUTH PROGRAM	MS 8,495.00	4,517.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3820 YOUTH PROGRAMS								
	8,495.00	4,517.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 4089	FEDERAL GRANTS							
A.4089 FEDERAL AID	19,245.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 4089 FEDERAL GRANTS								
	19,245.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund A								

GENERAL FUND

Account Table: BUD REV

Alt. Sort Table:

### TOWN OF ORANGETOWN

### **Budget Preparation Publication**

BUD4050 1.0 Page 7 of 26 Prepared By: NSCHUTTER

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND							
	12,695,370.35	12,064,377.89	12,091,964.00	12,091,964.00	12,736,356.00	11,882,958.00	11,951,986.00	-1.16%

Account Table: BUD REV

Alt. Sort Table:

### TOWN OF ORANGETOWN Budget Preparation Publication

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BUD4050 1.0 Page 8 of 26 Prepared By: NSCHUTTER

Account	2013	2014	Original 2015	Adjusted 2015	2016 REQUEST	2016 SUPERVISOR	2016 ADOPTED	Var/Orig To ADOPTED
Description	Actual	Actual	Budget	Budget	Stage	Stage	Stage	Stage
	N OUTSIDE VILLAGE . PROPERTY TAXES							
B.1001.000.16 REAL PROPERTY TAXES.POLICE	21,607,695.74	22,159,205.82	23,426,613.00	23,426,613.00	24,993,255.00	23,187,635.00	23,212,635.00	-0.91%
B.1001.000.17 REAL PROPERTY TAXES.OTHER TH		2,268,710.20	2,179,069.00	2,179,069.00	2,111,220.00	1,991,907.00	1,993,107.00	-8.53%
POLICE Total Item 1001 REAL PROPERTY TAXES								
REAL PROPERTY TAKES	23,685,894.74	24,427,916.02	25,605,682.00	25,605,682.00	27,104,475.00	25,179,542.00	25,205,742.00	-1.56%
Item 1081 PAYI	IENT IN LIEU OF TAXES							
B.1081.000.16 PAYMENT IN LIEU OF TAXES.POLIC	€ 69,156.00	25,186.67	82,500.00	82,500.00	85,000.00	85,000.00	85,000.00	3.03%
B.1081.000.17 PAYMENT IN LIEU OF TAXES.OTHER THAN POLICE	R 17,299.00	6,296.66	27,500.00	27,500.00	21,000.00	21,000.00	21,000.00	-23.64%
Total Item 1081								
PAYMENT IN LIEU OF TAXES								
	86,455.00	31,483.33	110,000.00	110,000.00	106,000.00	106,000.00	106,000.00	-3.64%
tem 1090 INTE	REST & PENALTY ON PR	OP TXS						
B.1090.000.16 INTEREST & PENALTY ON PROP TXS.POLICE	53,970.72	69,294.66	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
B.1090.000.17 INTEREST & PENALTY ON PROP TXS.OTHER THAN POLICE	13,492.68	17,323.67	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
Total Item 1090 INTEREST & PENALTY ON PROP TX	e							
	67,463.40	86,618.33	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	0.00%
Item 1127 CTY	MANPOWER - POLICE							
B.1127.000.16 CTY MANPOWER - POLICE POLICE	20.00	72,895.97	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1127 CTY MANPOWER - POLICE								
	20.00	72,895.97	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1159 GRA	NT0BJA-1428							

Account Table: BUD REV

### TOWN OF ORANGETOWN

#### **Budget Preparation Publication**

BUD4050 1.0 Page 9 of 26 Prepared By: NSCHUTTER

Alt. Sort Table:

Fiscal Year: 2016 Period From: 1 To: 12

				Original	Adjusted	2016	2016	2016	Var/Orig To
Account Description		2013 Actual	2014 Actual	2015 Budget	2015 Budget	REQUEST Stage	SUPERVISOR Stage	ADOPTED Stage	ADOPTED Stage
Fund B Item 1159	TOWN OUTSI GRANT0BJA-								
B.1159.055.16 GRANT-BJA-1428POLICE		19,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1159 GRANT0BJA-1428									
	-	19,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ltem 1182	DWI POLICE								
B.1182.000.16 DWI POLICE.POLICE		3,868.56	21,678.35	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1182 DWI POLICE									
	-	3,868.56	21,678.35	0.00	0.00	0.00	0.00	0.00	0.00%
ltem 1462	GASOLINE								
B.1462.000.16 GASOLINE.POLICE		11,641.97	21,933.63	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00%
Total Item 1462 GASOLINE									
	-	11,641.97	21,933.63	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00%
ltem 1520	POLICE FEES	6							
B.1520.000.16 POLICE FEES.POLICE		156,162.77	259,733.90	150,000.00	150,000.00	150,000.00	200,000.00	200,000.00	33.33%
Total Item 1520 POLICE FEES									
	-	156,162.77	259,733.90	150,000.00	150,000.00	150,000.00	200,000.00	200,000.00	33.33%
ltem 1560	SAFETY INSP	PECTION FEES							
B.1560.000.17 SAFETY INSPECTION FEES.C POLICE	OTHER THAN	1,312,259.69	1,030,883.50	1,100,000.00	1,100,000.00	1,350,000.00	1,350,000.00	1,350,000.00	22.73%
Total Item 1560 SAFETY INSPECTION FEES									
	-	1,312,259.69	1,030,883.50	1,100,000.00	1,100,000.00	1,350,000.00	1,350,000.00	1,350,000.00	22.73%
ltem 1561	FIRE INSPEC	TION FEES							

B.1561.000.17

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### **TOWN OF ORANGETOWN**

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Alt. Sort Table:			F	Fiscal Year: 2016	Period From: 1 To	o: 12			
Account Description		2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	TOWN OUTSIDI								
ltem 1561	FIRE INSPECTION	ON FEES							
B.1561.000.17 FIRE INSPECTION FEES.OTHE POLICE	ER THAN	76,565.53	81,420.60	60,000.00	60,000.00	60,000.00	65,000.00	65,000.00	8.33%
Total Item 1561 FIRE INSPECTION FEES									
		76,565.53	81,420.60	60,000.00	60,000.00	60,000.00	65,000.00	65,000.00	8.33%
ltem 1665	SALE OF EQUI	PMENT							
B.1665.000.16 SALE OF EQUIPMENT.POLICE	E	20,345.00	9,385.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1665 SALE OF EQUIPMENT									
		20,345.00	9,385.00	0.00	0.00	0.00	0.00	0.00	0.00%
ltem 2110	ZONING FEES								
B.2110.000.17 ZONING FEES.OTHER THAN F	POLICE	28,250.00	26,200.00	23,000.00	23,000.00	25,000.00	26,500.00	26,500.00	15.22%
Total Item 2110 ZONING FEES									
		28,250.00	26,200.00	23,000.00	23,000.00	25,000.00	26,500.00	26,500.00	15.22%
ltem 2115	PLANNING BOA	ARD FEES							
B.2115.000.17 PLANNING BOARD FEES.OTH POLICE	ER THAN	81,690.00	37,055.50	50,000.00	50,000.00	55,000.00	55,000.00	55,000.00	10.00%
Total Item 2115 PLANNING BOARD FEES									
		81,690.00	37,055.50	50,000.00	50,000.00	55,000.00	55,000.00	55,000.00	10.00%
ltem 2300	SERVICES OTH	IER GOVERNMEI	NTS						
B.2300.000.17 SERVICES OTHER GOVERNMENTS.OTHER THAN	N POLICE	93,014.40	102,406.79	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00%
Total Item 2300									
SERVICES OTHER GOVERNM	IENTS								
		93,014.40	102,406.79	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00%
ltem 2401	INTEREST EAR	NINGS							

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### TOWN OF ORANGETOWN Budget Preparation Publication

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Account Description	2013 Actua		Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	TOWN OUTSIDE VILLAGE							
ltem 2401	INTEREST EARNINGS							
B.2401.000.16 INTEREST EARNINGS.POLICE	21,640.60	20,029.57	15,000.00	15,000.00	17,000.00	17,000.00	17,000.00	13.33%
B.2401.000.17 INTEREST EARNINGS.OTHER T POLICE	THAN 3,522.90		2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	25.00%
Total Item 2401 INTEREST EARNINGS								
	25,163.50	23,290.21	17,000.00	17,000.00	19,500.00	19,500.00	19,500.00	14.71%
K 0005								
Item 2625	FORFEITURES OF CRIME PF	ROCEED						
B.2625.000.16 RICO.POLICE	50,630.60	177,010.15	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2625 FORFEITURES OF CRIME PRO	CEED							
	50,630.60	177,010.15	0.00	0.00	0.00	0.00	0.00	0.00%
ltem 2701	REFUNDS OF PRIOR YEARS	EXPENDITURES						
B.2701.000.16 REFUNDS OF PRIOR YEARS EXPENSES.POLICE	(0.40)	) 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.2701.000.17 REFUNDS OF PRIOR YEARS EXPENSES.OTHER THAN POLIC	(0.10) CE	) 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2701								
REFUNDS OF PRIOR YEARS EXPENDITURES	(0.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ltem 2705	GIFTS AND DONATIONS							
B.2705.005.16 DARE & YOUTH ACADEMY GIF1 INC.POLICE	Г 9,465.00	11,535.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2705 GIFTS AND DONATIONS								
	9,465.00	11,535.00	0.00	0.00	0.00	0.00	0.00	0.00%
ltem 2706	SUBSTANCE ABUSE DONAT	ION						
B.2706.005.16 SUBSTANCE ABUSE DONATION	NPOLICE 0.00	4,049.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Description		2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget		2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	TOWN OUTS	DE VILLAGE								
ltem 2706	SUBSTANCE	E ABUSE DONATIO	NC							
Total Item 2706 SUBSTANCE ABUSE DONATI	ION									
		0.00	4,049.00	0.00	0.00		0.00	0.00	0.00	0.00%
ltem 3001	STATE REVE	ENUE SHARING								
B.3001.000.17 STATE REVENUE SHARING C POLICE	THER THAN	75,710.00	75,710.00	75,000.00	75,000.00		75,000.00	75,000.00	75,000.00	0.00%
Total Item 3001 STATE REVENUE SHARING										
		75,710.00	75,710.00	75,000.00	75,000.00		75,000.00	75,000.00	75,000.00	0.00%
ltem 3090	STATE AID-S	SAFETY								
B.3090.000.16 STATE AID-SAFETY.POLICE		7,184.61	8,294.35	0.00	0.00		0.00	0.00	0.00	0.00%
Total Item 3090 STATE AID-SAFETY										
		7,184.61	8,294.35	0.00	0.00		0.00	0.00	0.00	0.00%
ltem 3599	APPROPRIA	TED FUND BALAN	ICE							
B.3599.000.16 APPROPRIATED FUND BALAI	NCE.POLICE	0.00	0.00	550,000.00	550,000.00		0.00	300,000.00	300,000.00	-45.45%
Total Item 3599 APPROPRIATED FUND BALA	NCE									
		0.00	0.00	550,000.00	550,000.00		0.00	300,000.00	300,000.00	-45.45%
ltem 4089	FEDERAL G	RANTS								
B.4089.000.16 FEDERAL GRANTS.POLICE		26,220.92	0.00	0.00	0.00		0.00	0.00	0.00	0.00%
Total Item 4089 FEDERAL GRANTS										
		26,220.92	0.00	0.00	0.00		0.00	0.00	0.00	0.00%
Total Fund B TOWN OUTSIDE VILLAGE										
		25,837,985.19	26,509,499.63	27,903,682.00	27,903,682.00		29,107,975.00	27,539,542.00	27,565,742.00	-1.21%

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Account Description		2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
	HIGHWAY FUND REAL PROPERTY	TAXES							
D.1001.000.04 REAL PROPERTY TAXES.PART D.1001.000.05 REAL PROPERTY TAXES.TOWN		771,066.00	5,717,971.94	5,016,375.00	5,016,375.00	5,582,334.00	4,848,524.00	4,846,524.00	-3.39%
Total Item 1001 REAL PROPERTY TAXES	4,U	068,466.58	2,678,715.00	3,980,187.00	3,980,187.00	4,888,860.00	3,917,186.00	3,956,686.00	-0.59%
	7,8	339,532.58	8,396,686.94	8,996,562.00	8,996,562.00	10,471,194.00	8,765,710.00	8,803,210.00	-2.15%
ltem 1234 #	#2 TOWNWIDE - SI	NOW & ICE							
D.1234.000.05 #2 TOWNWIDE - SNOW & ICE.T	OWNWIDE 3	304,160.62	173,534.65	218,000.00	218,000.00	200,000.00	218,000.00	218,000.00	0.00%
Total Item 1234 #2 TOWNWIDE - SNOW & ICE									
	3	304,160.62	173,534.65	218,000.00	218,000.00	200,000.00	218,000.00	218,000.00	0.00%
Item 1253	STREAM MAINTEN	IANCE							
D.1253.000.05 STREAM MAINTENANCE.TOWN	WIDE	10,490.00	8,507.00	6,000.00	6,000.00	6,000.00	8,000.00	8,000.00	33.33%
Total Item 1253 STREAM MAINTENANCE									
		10,490.00	8,507.00	6,000.00	6,000.00	6,000.00	8,000.00	8,000.00	33.33%
ltem 1462 0	GASOLINE								
D.1462.000.04 GASOLINE.PART TOWN		36,696.43	27,299.49	25,000.00	25,000.00	15,000.00	17,500.00	17,500.00	-30.00%
Total Item 1462 GASOLINE									
		36,696.43	27,299.49	25,000.00	25,000.00	15,000.00	17,500.00	17,500.00	-30.00%
Item 2401	NTEREST EARNIN	IGS							
D.2401.000.04 INTEREST EARNINGS.PART TO	WN	4,008.51	3,209.69	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	50.00%
D.2401.000.05 INTEREST EARNINGS.TOWNWI	DE	3,279.71	2,626.13	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	25.00%
Total Item 2401 INTEREST EARNINGS									

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Account Description		2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund D	HIGHWAY F	UND							
ltem 2401	INTEREST E	ARNINGS							
		7,288.22	5,835.82	4,000.00	4,000.00	5,500.00	5,500.00	5,500.00	37.50%
ltem 2650	SALE OF SC	RAP							
D.2650.000.05 SALE OF SCRAP.TOWNWIDE		23,381.00	19,598.30	20,000.00	20,000.00	15,000.00	15,000.00	15,000.00	-25.00%
Total Item 2650									
SALE OF SCRAP		23,381.00	19,598.30	20,000.00	20,000.00	15,000.00	15,000.00	15,000.00	-25.00%
ltem 2665	SALES OF E		,			,	,	,	
	SALES OF E								
D.2665.000.05 SALES OF EQUIPMENT.TOW	NWIDE	39,031.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2665 SALES OF EQUIPMENT									
		39,031.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ltem 2770	OTHER UNC	LASSIFIED REVEN	UE						
D.2770.000.04 OTHER UNCLASSIFIED REVE TOWN	NUE.PART	240,390.10	164,308.88	150,000.00	150,000.00	150,000.00	170,000.00	197,000.00	31.33%
D.2770.000.05 OTHER UNCLASSIFIED REVENUE.TOWNWIDE		0.00	895.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2770									
OTHER UNCLASSIFIED REVE	ENUE								
		240,390.10	165,203.88	150,000.00	150,000.00	150,000.00	170,000.00	197,000.00	31.33%
ltem 2801	INTERFUND	REIMB FOR EXPEN	NSE						
D.2801.000.05 INTERFUND REIMB FOR EXPENSE.TOWNWIDE		0.00	86,743.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2801 INTERFUND REIMB FOR EXP	ENSE								
		0.00	86,743.00	0.00	0.00	0.00	0.00	0.00	0.00%
ltem 3089	STATE AID (	OTHER							
D.3089.000.04									
STATE AID OTHER.PART TO	٧N	217,907.70	276,170.63	0.00	0.00	200,000.00	200,000.00	200,000.00	100.00%

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## TOWN OF ORANGETOWN

### **Budget Preparation Publication**

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Account Description		2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund D Item 3089	HIGHWAY FUN								
D.3089.000.05 STATE AID OTHER.TOWNWID	E	0.00	1,898.75	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3089 STATE AID OTHER									
		217,907.70	278,069.38	0.00	0.00	200,000.00	200,000.00	200,000.00	0.00%
ltem 3501	CONSOLIDATE	D HIGHWAY AII	D						
D.3501.000.04 CONSOLIDATED HIGHWAY AII TOWN	D.PART	226,739.62	347,106.95	274,807.00	274,807.00	274,807.00	274,807.00	274,807.00	0.00%
Total Item 3501 CONSOLIDATED HIGHWAY AI	D								
		226,739.62	347,106.95	274,807.00	274,807.00	274,807.00	274,807.00	274,807.00	0.00%
ltem 3599	APPROPRIATE	D FUND BALAN	ICE						
D.3599.000.05 APPROPRIATED FUND BALANCE.TOWNWIDE		0.00	0.00	600,000.00	600,000.00	0.00	1,000,000.00	1,000,000.00	66.67%
Total Item 3599 APPROPRIATED FUND BALAN	NCE								
		0.00	0.00	600,000.00	600,000.00	0.00	1,000,000.00	1,000,000.00	66.67%
ltem 4089	FEDERAL GRA	NTS							
D.4089.000.04 FEDERAL GRANTS.PART TOW	/N	0.00	71,883.22	0.00	0.00	0.00	0.00	0.00	0.00%
D.4089.000.05 FEDERAL GRANTS.TOWNWID	E	178,132.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 4089 FEDERAL GRANTS									
		178,132.04	71,883.22	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund D HIGHWAY FUND									
	_	9,123,749.31	9,580,468.63	10,294,369.00	10,294,369.00	11,337,501.00	10,674,517.00	10,739,017.00	4.32%

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# TOWN OF ORANGETOWN

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				Original	Adjusted	2016	2016	2016	Var/Orig To
Account Description	Δ	2013 ctual	2014 Actual	2015 Budget	2015 Budget	 REQUEST Stage	SUPERVISOR Stage	ADOPTED Stage	ADOPTED Stage
Fund E Item 2050	BLUE HILL GOLF COUR GOLF COURSE	SE				 			
E.2050.011 GOLF COURSE.GREENSFEES	1,794,67	<b>7</b> 8.50	1,789,331.00	2,200,000.00	2,200,000.00	2,000,000.00	2,000,000.00	2,000,000.00	-9.09%
Total Item 2050 GOLF COURSE									
	1,794,67	8.50	1,789,331.00	2,200,000.00	2,200,000.00	 2,000,000.00	2,000,000.00	2,000,000.00	-9.09%
tem 2051	CART RENTAL								
E.2051.012 CART RENTAL	541,62	25.11	543,122.95	530,000.00	530,000.00	550,000.00	550,000.00	550,000.00	3.77%
ſotal Item 2051 CART RENTAL						 			
	541,62	25.11	543,122.95	530,000.00	530,000.00	550,000.00	550,000.00	550,000.00	3.77%
tem 2053	PERMIT FEES								
E.2053.004 PERMIT FEES	129,47	75.00	112,215.00	150,000.00	150,000.00	135,000.00	135,000.00	135,000.00	-10.00%
Fotal Item 2053 PERMIT FEES									
	129,47	5.00	112,215.00	150,000.00	150,000.00	 135,000.00	135,000.00	135,000.00	-10.00%
tem 2401	INTEREST EARNINGS								
E.2401 INTEREST EARNINGS	39	95.51	124.72	500.00	500.00	200.00	200.00	200.00	-60.00%
Fotal Item 2401 INTEREST EARNINGS									
	39	5.51	124.72	500.00	500.00	 200.00	200.00	200.00	-60.00%
em 2410	RENTAL OF REAL PRO	PERTY							
E.2410 RENTAL OF REAL PROPERTY	54,00	00.00	54,000.00	60,000.00	60,000.00	30,000.00	24,000.00	24,000.00	-60.00%
Fotal Item 2410 RENTAL OF REAL PROPERTY	,								
	54,00	00.00	54,000.00	60,000.00	60,000.00	 30,000.00	24,000.00	24,000.00	-60.00%
tem 2770	OTHER UNCLASSIFIED	REVENUE	E						

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### TOWN OF ORANGETOWN

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Account Description Fund E Item 2770		2013 Actual GOLF COURSE LASSIFIED REVEN	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
E.2770 OTHER UNCLASSIFIED REVE	ENUE	2,423.66	1,878.05	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2770 OTHER UNCLASSIFIED REV	ENUE								
		2,423.66	1,878.05	0.00	0.00	0.00	0.00	0.00	0.00%
ltem 5031	INTERFUND	TRANSFERS							
E.5031 INTERFUND TRANSFERS		102,640.34	103,227.00	(45,780.00)	(45,780.00)	(128,521.00)	(623,337.00)	(599,154.00)	1208.77%
Total Item 5031 INTERFUND TRANSFERS									
		102,640.34	103,227.00	(45,780.00)	(45,780.00)	(128,521.00)	(623,337.00)	(599,154.00)	1208.77%
Total Fund E BLUE HILL GOLF COURSE									
		2,625,238.12	2,603,898.72	2,894,720.00	2,894,720.00	2,586,679.00	2,085,863.00	2,110,046.00	-27.11%

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Account Description		2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund ER Item 2050	BROADACRES GOLF COURSE								
ER.2050.011 GOLF COURSE.GREENSFEES	S	447,698.00	469,576.17	440,000.00	440,000.00	490,000.00	490,000.00	490,000.00	11.36%
Total Item 2050 GOLF COURSE									
		447,698.00	469,576.17	440,000.00	440,000.00	490,000.00	490,000.00	490,000.00	11.36%
ltem 2051	CART RENTAL								
ER.2051.012 CART RENTAL.		94,967.89	93,626.73	100,000.00	100,000.00	110,000.00	110,000.00	110,000.00	10.00%
Total Item 2051 CART RENTAL									
		94,967.89	93,626.73	100,000.00	100,000.00	110,000.00	110,000.00	110,000.00	10.00%
ltem 2053	PERMIT FEES								
ER.2053.004 PERMIT FEES.OPERATING EX	PENSES	4,140.00	3,870.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
Total Item 2053 PERMIT FEES									
		4,140.00	3,870.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
ltem 2701	REFUNDS OF P	RIOR YEARS EX	PENDITURES						
ER.2701 REFUNDS OF PRIOR YEARS EXPENDITURES		0.00	443,337.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2701 REFUNDS OF PRIOR YEARS									
EXPENDITURES		0.00	443,337.00	0.00	0.00	0.00	0.00	0.00	0.00%
ltem 2770		SSIFIED REVENU	JE						
ER.2770 OTHER UNCLASSIFIED REVEN	NUE	1,703.00	6,112.78	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2770 OTHER UNCLASSIFIED REVE	NUE								
		1,703.00	6,112.78	0.00	0.00	0.00	0.00	0.00	0.00%
ltem 5031	INTERFUND TR	ANSFERS							

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget		2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund ER Item 5031	BROADACRES GOLF COURSE INTERFUND TRANSFERS								
ER.5031 INTERFUND TRANSFERS	202,079.00	201,219.00	179,500.00	179,500.00		141,010.00	125,272.00	125,272.00	-30.21%
Total Item 5031 INTERFUND TRANSFERS									
	202,079.00	201,219.00	179,500.00	179,500.00	_	141,010.00	125,272.00	125,272.00	-30.21%
Total Fund ER BROADACRES GOLF COURS	SE								
	750,587.89	1,217,741.68	723,500.00	723,500.00		745,010.00	729,272.00	729,272.00	0.80%

Date Prepared: 01/04/2016 04:40 PM Report Date: 01/04/2016

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# **TOWN OF ORANGETOWN**

### **Budget Preparation Publication**

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31.76%

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Account Description	20 Actu		Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund G	SPECIAL DISTRICTS							
ltem 1001	REAL PROPERTY TAXES							
G.1001 REAL PROPERTY TAXES	400,000.0	00 400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00%
Total Item 1001 REAL PROPERTY TAXES								
	400,000.0	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00%
ltem 1004	PROPERTY TAXES - VILLA	GE USERS						
G.1004 PROPERTY TAXES - VILLAGE	USERS 0.0	00 5,823,396.32	5,737,637.00	5,737,637.00	0.00	0.00	0.00	-100.00%
Total Item 1004 PROPERTY TAXES - VILLAGE	USERS							
	0.0	5,823,396.32	5,737,637.00	5,737,637.00	0.00	0.00	0.00	-100.00%
ltem 1008	TOWN WIDE SEWER CHAR	RGE						
G.1008 TOWN WIDE SEWER CHARGE	5,487,965.9	93 0.00	0.00	0.00	5,934,437.00	6,019,965.00	6,019,965.00	100.00%
Total Item 1008 TOWN WIDE SEWER CHARGE	1							
	5,487,965.9	0.00	0.00	0.00	5,934,437.00	6,019,965.00	6,019,965.00	0.00%
ltem 1010	INDUSTRIAL USERS							
G.1010 INDUSTRIAL USERS	715,297.1	13 931,363.17	763,000.00	763,000.00	665,000.00	665,000.00	665,000.00	-12.84%
Total Item 1010 INDUSTRIAL USERS								
	715,297.1	931,363.17	763,000.00	763,000.00	665,000.00	665,000.00	665,000.00	-12.84%
ltem 1011	OUT OF TOWN USERS							
G.1011 OUT OF TOWN USERS	394,186.7	74 600,415.53	425,000.00	425,000.00	560,000.00	560,000.00	560,000.00	31.76%
Total Item 1011 OUT OF TOWN USERS								

425,000.00

560,000.00

560,000.00

560,000.00

Item 1012

394,186.74

600,415.53

425,000.00

G.1012

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# TOWN OF ORANGETOWN

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Account Description		2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund G Item 1012	SPECIAL DIS								
G.1012 OUT OF STATE		253,551.14	0.00	225,000.00	225,000.00	300,000.00	300,000.00	300,000.00	33.33%
Total Item 1012 OUT OF STATE									
	-	253,551.14	0.00	225,000.00	225,000.00	300,000.00	300,000.00	300,000.00	33.33%
ltem 1013	ROCKLAND S	TATE HOSPITAL							
G.1013 ROCKLAND STATE HOSPITAL		184,747.30	182,062.23	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	0.00%
Total Item 1013 ROCKLAND STATE HOSPITAL	-								
	_	184,747.30	182,062.23	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	0.00%
ltem 1021	PRETREATM	ENT PROGRAM							
G.1021 PRETREATMENT PROGRAM		142,099.33	138,064.50	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	0.00%
Total Item 1021 PRETREATMENT PROGRAM									
	=	142,099.33	138,064.50	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	0.00%
ltem 1447	VEHICLE REP	PAIRS							
G.1447 VEHICLE REPAIRS		6,673.11	15,358.17	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1447 VEHICLE REPAIRS									
	-	6,673.11	15,358.17	0.00	0.00	0.00	0.00	0.00	0.00%
ltem 1462	GASOLINE								
G.1462 GASOLINE		79,344.54	77,683.51	60,000.00	60,000.00	50,000.00	50,000.00	50,000.00	-16.67%
Total Item 1462 GASOLINE									
	-	79,344.54	77,683.51	60,000.00	60,000.00	50,000.00	50,000.00	50,000.00	-16.67%
ltem 2122	SEWER CHAP	RGES							

G.2122

Account Table: BUD REV

SPECIAL DISTRICTS

## TOWN OF ORANGETOWN

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Account Description		2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund G Item 2122	SPECIAL DISTR SEWER CHARG								
G.2122 SEWER CHARGES		58,793.50	67,374.50	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00%
Total Item 2122 SEWER CHARGES									
		58,793.50	67,374.50	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00%
ltem 2401		NINGS							
G.2401 INTEREST EARNINGS		4,426.98	4,614.55	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
Total Item 2401 INTEREST EARNINGS									
		4,426.98	4,614.55	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
ltem 2770	OTHER UNCLAS		JE						
G.2770 OTHER UNCLASSIFIED REVE	NUE	3,412.00	217.00	100,000.00	100,000.00	0.00	0.00	0.00	-100.00%
Total Item 2770 OTHER UNCLASSIFIED REVE	NUE								
		3,412.00	217.00	100,000.00	100,000.00	0.00	0.00	0.00	-100.00%
ltem 3989	OTHER HOME A		Y SERVICES						
G.3989 STATE AID		93,588.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3989 OTHER HOME AND COMMUN	ITY								
SERVICES		93,588.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ltem 4089	FEDERAL GRAN	ITS							
G.4089 FEDERAL AID		11,319.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 4089 FEDERAL GRANTS									
		11,319.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund G									

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## TOWN OF ORANGETOWN

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund G	SPECIAL DISTRICTS							
	7,835,405.89	8,240,549.48	8,104,137.00	8,104,137.00	8,302,937.00	8,388,465.00	8,388,465.00	3.51%

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Account Description	201 Actu		Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SP Item 1720	PEARL RIVER PARKING DIS METER MONEY	STRICT						
SP.1720 PARKING METER FEES	109,308.7	3 93,563.43	110,000.00	110,000.00	75,202.00	87,357.00	102,357.00	-6.95%
Total Item 1720 METER MONEY								
	109,308.7	3 93,563.43	110,000.00	110,000.00	75,202.00	87,357.00	102,357.00	-6.95%
ltem 2610	FINES AND FOREFEITURES	6						
SP.2610 FINES AND FOREFEITURES	11,933.0	0 8,240.00	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	50.00%
Total Item 2610 FINES AND FOREFEITURES								
	11,933.0	0 8,240.00	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	50.00%
Total Fund SP PEARL RIVER PARKING DIST	RICT							
	121,241.7	3 101,803.43	120,000.00	120,000.00	90,202.00	102,357.00	117,357.00	-2.20%

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## TOWN OF ORANGETOWN

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Account Description		2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund V Item 1001	DEBT SERVICE REAL PROPERTY TAXE	ES							,
V.1001 REAL PROPERTY TAXES	5,190,7	02.00	5,992,347.00	6,061,916.00	6,061,916.00	5,695,723.00	5,217,911.00	5,217,911.00	-13.92%
Total Item 1001 REAL PROPERTY TAXES									
	5,190,7	02.00	5,992,347.00	6,061,916.00	6,061,916.00	5,695,723.00	5,217,911.00	5,217,911.00	-13.92%
ltem 2401	INTEREST EARNINGS								
V.2401 INTEREST EARNINGS	7,5	29.28	12,754.55	3,000.00	3,000.00	10,000.00	10,000.00	10,000.00	233.33%
Total Item 2401 INTEREST EARNINGS									
	7,5	29.28	12,754.55	3,000.00	3,000.00	10,000.00	10,000.00	10,000.00	233.33%
ltem 2710	PREMIUM ON OBLIGAT	IONS							
V.2710 PREMIUM ON OBLIGATIONS	1,794,9	18.22	109,311.70	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2710 PREMIUM ON OBLIGATIONS									
	1,794,9	18.22	109,311.70	0.00	0.00	0.00	0.00	0.00	0.00%
ltem 2770	OTHER UNCLASSIFIED	REVEN	UE						
V.2770 OTHER UNCLASSIFIED REVE	NUE 347,9	15.00	125,696.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 2770 OTHER UNCLASSIFIED REVE	NUE								
	347,9	15.00	125,696.00	0.00	0.00	0.00	0.00	0.00	0.00%
ltem 3599	APPROPRIATED FUND	BALANO	CE						
V.3599 APPROPRIATED FUND BALAN	ICE	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	100.00%
Total Item 3599 APPROPRIATED FUND BALAI	NCE								
		0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00%
ltem 5031	INTERFUND TRANSFE	RS							

V.5031

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# TOWN OF ORANGETOWN

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Account Description		2013 Actual	2014 Actual	Original 2015 Budget	2015	2016 REQUEST Stage	2016 SUPERVISOR Stage	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund V	DEBT SERVICE								
ltem 5031	INTERFUND TRA	ANSFERS							
V.5031 INTERFUND TRANSFERS		421,569.00	0.00	0.00	0.00	275,881.00	275,881.00	275,881.00	100.00%
Total Item 5031 INTERFUND TRANSFERS									
		421,569.00	0.00	0.00	0.00	275,881.00	275,881.00	275,881.00	0.00%
Total Fund V DEBT SERVICE									
		7,762,633.50	6,240,109.25	6,064,916.00	6,064,916.00	5,981,604.00	6,703,792.00	6,703,792.00	10.53%
Grand Total	6	6,752,211.98	66,558,448.71	68,197,288.00	68,197,288.00	70,888,264.00	68,106,766.00	68,305,677.00	0.16%

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