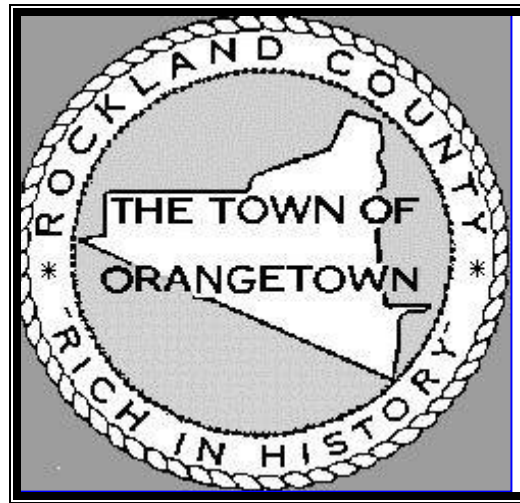


Town of Orangetown



2017 Supervisor's Adopted Budget

Andrew Y. Stewart, Supervisor

November 15, 2016

Town of Orangetown

- 1. 2017 Tax Rate Calculation**
- 2. Estimated Fund Balance**
- 3. Summary Tables and Salaries for Elected Officials**
- 4. Special Districts**
- 5. Budgeted Expenses – Summary by Fund**
- 6. Budgeted Expenses**
- 7. Budgeted Revenues – Summary by Fund**
- 8. Budgeted Revenues**

Town of Orangetown

2017 Supervisor's Adopted Budget

Tax Rate Calculation

**Town of Orangetown
2017 Tax Calculation**

2017			Total	Adjusted Base	Taxable	Taxable	Sewer
Homestead	Operating	Debt	Property Taxes	Proportions	Assessment	Rates	Charges
General Fund	3,160,679	1,604,006	4,764,685				
Highway Townwide (.05)	4,236,859	0	4,236,859				\$ 6,309,410
Townwide	7,397,538	1,604,006	9,001,544	0.6567675	\$ 2,885,790,660	2.0486	
TOV Nyack	23,364,011	43,019	23,407,030	0.6461559	\$ 2,486,142,546	6.0836	
TOV Other	2,029,076	2,775	2,031,851	0.6461559	\$ 2,265,785,014	0.5794	Sewer
Town Outside Highway (.04)	5,198,600	604,474	5,803,074	0.6461559	\$ 2,265,785,014	1.6549	Units
Sewer 200	400,000	3,084,112	3,484,112	1.000000	\$ 4,372,392,034	0.7968	
Total	38,389,225	5,338,386	43,727,611			11.1634	27,797
Total Homestead Assessment					\$ 14,275,895,268		

2017			Total	Base	Taxable	Taxable	Sewer Unit
Non-Homestead	Operating	Debt	Property taxes	Proportions	Assessment	Rates	Charge
General Fund	3,160,679	1,604,006	4,764,685				
Highway Townwide (.05)	4,236,859	-	4,236,859				\$ 226.98
Townwide	7,397,538	1,604,006	9,001,544	0.3432325	\$ 851,893,178	3.6268	
TOV Nyack	23,364,011	43,019	23,407,030	0.3538441	\$ 797,818,470	10.3814	
TOV Other	2,029,076	2,775	2,031,851	0.3538441	\$ 677,051,501	1.0619	
Town Outside Highway (.04)	5,198,600	604,474	5,803,074	0.3538441	\$ 677,051,501	3.0328	
Sewer 200	400,000	3,084,112	3,484,112	1.000000	\$ 4,372,392,034	0.7968	
Total	38,389,225	5,338,386	43,727,611			18.8997	
Total non-Home Assessment					\$ 7,376,206,684		
					\$ 21,652,101,952		

Tax Increase (Decrease) on Property with Assessment of \$200,000 **1.93%** or **\$46.65**

Town of Orangetown
2017 Supervisor's Adopted Budget
Estimated Fund Balance

Town of Orangetown

Fund Balances for Governmental Funds, 2015-2017

<u>2015 Actual</u>	Beginning	Actual	Actual	Ending	Non-Spendable/ Restricted	Ending Assigned/ Unassigned	Assigned/ Unassigned Fund Balance	Total Fund Balance
<u>Fund</u>	Fund Bal.	Spending	Revenue	Fund Bal.	Fund Bal.	Fund Bal.	% of Spending	% of Spending
General	\$8,793,837	\$17,642,548	\$12,997,605	\$4,148,894	\$351,633	\$3,797,261	21.5%	24%
Police TOV, Nyack	\$2,297,395	\$24,553,759	\$24,170,798	\$1,914,434	\$1,007,520	\$906,914	3.7%	8%
Other TOV	\$664,119	\$3,677,838	\$3,993,965	\$980,246	\$0	\$980,246	26.7%	27%
Highway TOV	\$662,589	\$5,303,480	\$5,451,228	\$810,337	\$0	\$810,337	15.3%	15%
Highway Townwide	\$2,451,661	\$4,839,366	\$4,690,098	\$2,302,393	\$214,864	\$2,087,529	43.1%	48%
Sewer	\$1,776,182	\$8,251,611	\$8,688,342	\$2,212,913	\$174,882	\$2,038,031	24.7%	27%
Capital Projects	\$3,867,993	\$4,766,612	\$5,860,336	\$4,961,717	\$4,961,717	\$0	0.0%	104%
Non-Major Govern Funds	\$608,862	\$2,198,326	\$2,246,007	\$656,543	\$187,753	\$468,790	21.3%	30%
Debt Service	<u>\$2,862,129</u>	<u>\$5,998,045</u>	<u>\$6,295,737</u>	<u>\$3,159,821</u>	<u>\$1,959,821</u>	<u>\$1,200,000</u>	<u>20.0%</u>	53%
Total	\$23,984,767	\$77,231,585	\$74,394,116	\$21,147,298	\$8,858,190	\$12,289,108	15.9%	27%

<u>2016 Estimated</u>	Beginning	Proposed	Non-Property	Appropriated	Property	Total	Ending	Fund Bal.
<u>Fund</u>	Fund Bal.	Spending	Tax Rev.	Fund Bal.	Taxes	Revenues	Fund Bal.	% of Spending
General	\$4,148,894	\$11,951,986	\$8,911,296	\$0	\$3,040,690	\$11,951,986	\$4,148,894	34.7%
Police TOV, Nyack	\$1,914,434	\$23,875,635	\$363,000	\$300,000	\$23,212,635	\$23,875,635	\$1,614,434	6.8%
Other TOV	\$980,246	\$3,690,107	\$1,697,000	\$0	\$1,993,107	\$3,690,107	\$980,246	26.6%
Highway TOV	\$810,337	\$5,538,831	\$692,307	\$0	\$4,846,524	\$5,538,831	\$810,337	14.6%
Highway Townwide	\$2,302,393	\$5,200,186	\$243,500	\$1,000,000	\$3,956,686	\$5,200,186	\$1,302,393	25.0%
Sewer	\$2,212,913	\$8,388,464	\$1,968,499	\$0	\$6,419,965	\$8,388,464	\$2,212,913	26.4%
Capital Projects	\$4,961,717	\$0	\$0	\$0	\$0	\$0	\$4,961,717	0.0%
Non-Major Govern Funds	\$656,543	\$117,358	\$117,358	\$0	\$0	\$117,358	\$656,543	559.4%
Debt Service	<u>\$3,159,821</u>	<u>\$6,703,792</u>	<u>\$285,881</u>	<u>\$1,200,000</u>	<u>\$5,217,911</u>	<u>\$6,703,792</u>	<u>\$1,959,821</u>	29.2%
Total	\$21,147,298	\$65,466,359	\$14,278,841	\$2,500,000	\$48,687,518	\$65,466,359	\$18,647,298	28.5%

<u>2017 Proposed</u>	Beginning	Proposed	Non-Property	Appropriated	Property	Total	Ending	Fund Bal.
<u>Fund</u>	Fund Bal.	Spending	Tax Rev.	Fund Bal.	Taxes	Revenues	Fund Bal.	% of Spending
General	\$4,148,894	\$15,233,629	\$12,072,950	\$0	\$3,160,679	\$15,233,629	\$4,148,894	27.2%
Police TOV, Nyack	\$1,614,434	\$24,375,011	\$311,000	\$700,000	\$23,364,011	\$24,375,011	\$914,434	3.8%
Other TOV	\$980,246	\$3,744,286	\$1,715,210	\$0	\$2,029,076	\$3,744,286	\$980,246	26.2%
Highway TOV	\$810,337	\$5,716,600	\$518,000	\$0	\$5,198,600	\$5,716,600	\$810,337	14.2%
Highway Townwide	\$1,302,393	\$5,459,359	\$422,500	\$800,000	\$4,236,859	\$5,459,359	\$502,393	9.2%
Sewer	\$2,212,913	\$8,712,910	\$1,803,500	\$200,000	\$6,709,410	\$8,712,910	\$2,012,913	23.1%
Capital Projects	\$4,961,717	\$0	\$0	\$0	\$0	\$0	\$4,961,717	0.0%
Non-Major Govern Funds	\$656,543	\$136,983	\$136,983	\$0	\$0	\$136,983	\$656,543	479.3%
Debt Service	<u>\$1,959,821</u>	<u>\$6,138,386</u>	<u>\$10,000</u>	<u>\$800,000</u>	<u>\$5,328,386</u>	<u>\$6,138,386</u>	<u>\$1,159,821</u>	18.9%
Total	\$18,647,298	\$69,517,164	\$16,990,143	\$2,500,000	\$50,027,021	\$69,517,164	\$16,147,298	23.2%

Town of Orangetown

2017 Supervisor's Adopted Budget

Summary Tables, and Salaries for Elected Officials

Town of Orangetown

Salaries of Orangetown Elected Officials: 2010 to 2016 and 2017 Proposed

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Town Supervisor	104,503	104,503	104,503	104,503	104,503	104,503	104,503	109,503
Town Board (4)	23,355	23,355	23,355	23,355	23,355	23,355	23,355	27,355
Judges (2)	56,315	56,315	56,315	56,315	56,315	56,315	56,315	60,315
Town Clerk	72,692	72,692	72,692	72,692	72,692	72,692	72,692	77,692
Town Highway Superintendent	100,489	100,489	100,489	100,489	100,489	100,489	100,489	106,989
Town Receiver of Taxes	72,692	72,692	72,692	72,692	72,692	72,692	72,692	77,692

Town of Orangetown
2017 Supervisor's Adopted Budget
Special Districts

Account Name	2011 Approved Levy	2012 Approved Levy	2013 Approved Levy	2014 Approved Levy	2015 Approved Levy	2016 Approved Levy	2017 Request	2017 Supervisor	2017 Tentative Levy	2017 Adopted Levy	Request Change from 2016	Adopted Change from 2016
Library Districts												
Blauvelt	876,757	876,757	789,081	710,173	692,419	706,267	720,392	720,392	720,392	720,392	2.0%	2.0%
Orangeburg	602,615	602,615	542,354	488,118	488,118	497,880	522,774	522,774	522,774	507,838	5.0%	2.0%
Palisades	462,077	462,077	415,869	374,282	374,282	374,282	381,768	381,768	381,768	381,768	2.0%	2.0%
Tappan	<u>833,417</u>	<u>833,417</u>	<u>750,075</u>	<u>675,068</u>	<u>675,068</u>	<u>688,569</u>	<u>702,340</u>	<u>702,340</u>	<u>702,340</u>	<u>702,340</u>	<u>2.0%</u>	<u>2.0%</u>
Total Library Districts	\$2,774,866	\$2,774,866	\$2,497,379	\$2,247,641	\$2,229,887	\$2,266,998	\$2,327,274	\$2,327,274	\$2,327,274	\$2,312,338	2.7%	2.0%
Water Districts												
Blauvelt	159,759	172,090	185,789	180,285	202,747	207,842	212,100	212,100	212,100	212,100	2.0%	2.0%
Palisades	65,519	70,576	76,194	73,937	80,638	82,664	86,052	86,052	86,052	86,052	4.1%	4.1%
Pearl River	318,620	343,214	370,535	359,558	407,797	418,046	431,472	431,472	431,472	431,472	3.2%	3.2%
Sparkill	54,749	58,975	63,669	61,783	70,270	72,036	75,144	75,144	75,144	75,144	4.3%	4.3%
Upper Grandview	26,028	28,037	30,269	29,372	33,407	34,247	35,148	35,148	35,148	35,148	2.6%	2.6%
St. Dominic	<u>4,488</u>	<u>4,834</u>	<u>5,219</u>	<u>5,064</u>	<u>5,760</u>	<u>5,905</u>	<u>6,060</u>	<u>6,060</u>	<u>6,060</u>	<u>6,060</u>	<u>2.6%</u>	<u>2.6%</u>
Total Water Districts	\$629,162	\$677,727	\$731,676	\$709,999	\$800,619	\$820,739	\$845,976	\$845,976	\$845,976	\$845,976	3.1%	3.1%
Ambulance Districts												
South Orangetown Ambulance	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	0.0%	0.0%
Nyack Community Ambulance	<u>482,358</u>	<u>491,349</u>	<u>458,544</u>	<u>435,451</u>	<u>418,988</u>	<u>397,614</u>	<u>405,566</u>	<u>405,566</u>	<u>405,566</u>	<u>405,566</u>	<u>2.0%</u>	<u>2.0%</u>
Total Ambulance Districts	\$882,358	\$891,349	\$858,544	\$835,451	\$818,988	\$797,614	\$805,566	\$805,566	\$805,566	\$805,566	1.0%	1.0%
Paramedic District												
Rockland County Paramedics	<u>1,006,332</u>	<u>1,025,693</u>	<u>1,070,721</u>	<u>1,085,721</u>	<u>1,085,721</u>	<u>1,109,435</u>	<u>1,145,718</u>	<u>1,131,624</u>	<u>1,131,624</u>	<u>1,131,624</u>	<u>3.3%</u>	<u>2.0%</u>
Total Paramedic District	\$1,006,332	\$1,025,693	\$1,070,721	\$1,085,721	\$1,085,721	\$1,109,435	\$1,145,718	\$1,131,624	\$1,131,624	\$1,131,624	3.3%	2.0%
Fire Protection Districts												
Blauvelt Fire Protection District	<u>889,575</u>	<u>867,550</u>	<u>878,350</u>	<u>795,685</u>	<u>810,885</u>	<u>810,000</u>	<u>661,500</u>	<u>611,500</u>	<u>636,500</u>	<u>636,500</u>	<u>-18.3%</u>	<u>-21.4%</u>
Total Fire Protection Districts	\$889,575	\$867,550	\$878,350	\$795,685	\$810,885	\$810,000	\$661,500	\$611,500	\$636,500	\$636,500	-18.3%	-21.4%
Fire Districts *												
Orangeburg	951,578	993,182	1,015,250	1,253,810	1,272,280	1,346,235	1,346,235	1,346,235	1,456,845	1,456,845	0.0%	8.2%
Palisades/Sparkill	325,000	332,000	342,000	348,000	395,000	415,000	484,500	484,500	484,500	484,500	16.7%	16.7%
Pearl River	1,579,780	1,576,970	1,608,509	1,559,355	1,572,915	1,584,315	1,584,315	1,584,315	1,595,088	1,595,088	0.0%	0.7%
Central Nyack	6,254	6,373	6,591	6,758	9,090	9,163	9,176	9,176	9,176	9,176	0.1%	0.1%
Tappan	779,075	769,157	784,523	981,650	996,950	1,004,228	1,004,228	1,004,228	1,011,056	1,011,056	0.0%	0.7%
Nyack Joint Fire District	<u>1,389,206</u>	<u>1,231,220</u>	<u>1,204,937</u>	<u>1,144,269</u>	<u>1,158,075</u>	<u>1,221,234</u>	<u>1,221,234</u>	<u>1,221,234</u>	<u>1,267,530</u>	<u>1,267,530</u>	<u>0.0%</u>	<u>3.8%</u>
Total Fire Districts	\$5,030,893	\$4,908,902	\$4,961,810	\$5,293,842	\$5,404,310	\$5,580,175	\$5,649,688	\$5,649,688	\$5,824,196	\$5,824,196	1.2%	4.4%

Town of Orangetown
2017 Supervisor's Adopted Budget

Summary By Fund-Expenses

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUEST Stage	2017 SUPERVISOR Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A								
GENERAL FUND								
	11,436,520.25	11,590,540.41	11,951,986.00	11,998,114.62	15,317,804.00	15,124,162.00	15,233,628.00	27.46%
Fund B								
TOWN OUTSIDE VILLAGE								
	28,089,106.12	28,231,597.02	27,565,742.00	27,612,050.72	29,195,874.00	28,133,209.00	28,119,296.00	2.01%
Fund D								
HIGHWAY FUND								
	10,042,398.94	10,142,845.23	10,739,017.00	10,796,672.99	11,282,988.00	11,175,961.00	11,175,961.00	4.07%
Fund E								
BLUE HILL GOLF COURSE								
	3,184,302.96	1,838,340.39	2,110,046.00	2,157,186.00	2,736,700.00	2,736,700.00	2,736,700.00	29.70%
Fund ER								
BROADACRES GOLF COURSE								
	956,248.14	934,102.74	729,272.00	729,272.00	733,581.00	731,081.00	731,081.00	0.25%
Fund G								
SPECIAL DISTRICTS								
	8,030,264.83	8,251,613.42	8,388,464.00	8,524,211.04	8,813,965.00	8,761,215.00	8,712,910.00	3.87%
Fund SP								
PEARL RIVER PARKING DISTRICT								
	108,518.60	89,498.50	117,358.00	120,766.40	136,983.00	136,983.00	136,983.00	16.72%
Fund V								
DEBT SERVICE								
	5,357,074.88	7,474,113.44	6,703,792.00	6,703,792.00	6,138,385.00	6,138,386.00	6,138,386.00	-8.43%
Grand Total	<u>67,204,434.72</u>	<u>68,552,651.15</u>	<u>68,305,677.00</u>	<u>68,642,065.77</u>	<u>74,356,280.00</u>	<u>72,937,697.00</u>	<u>72,984,945.00</u>	<u>6.85%</u>

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

Town of Orangetown
2017 Supervisor's Adopted Expense Budget

General Fund Pages 1-30

Police/TOV Funds Pages 31-46

Highway Funds Pages 47-54

Golf Course Funds Pages 55-65

Sewer Fund Pages 66-74

Parking Fund Pages 75-77

Debt Service Pages 78-81

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUEST Stage	2017 SUPERVISOR Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND								
Item 1010 TOWN BOARD								
A.1010.100 TOWN BOARD.ELECTED OFFICIALS	93,420.08	93,420.08	93,420.00	93,420.00	109,420.00	109,420.00	109,420.00	17.13%
A.1010.440.01 TOWN BOARD.OFFICE SUPPLIES & PRINT	0.00	164.00	50.00	50.00	50.00	50.00	50.00	0.00%
A.1010.457 TOWN BOARD.CONTRACTS W/OUTSIDE VENDORS	0.00	130.08	130.00	130.00	130.00	130.00	130.00	0.00%
A.1010.480 TOWN BOARD.TRAVEL EXPENSES	0.00	0.00	150.00	150.00	150.00	150.00	150.00	0.00%
Total Item 1010 TOWN BOARD	93,420.08	93,714.16	93,750.00	93,750.00	109,750.00	109,750.00	109,750.00	17.07%
Item 1110 TOWN JUSTICE								
A.1110.011 TOWN JUSTICE.PERMANENT STAFF	153,760.78	164,787.61	176,851.00	176,851.00	218,820.00	176,851.00	176,851.00	0.00%
A.1110.012 TOWN JUSTICE.TIME & ONE HALF	3,247.00	6,630.38	3,900.00	3,900.00	4,193.00	3,500.00	3,500.00	-10.26%
A.1110.013 TOWN JUSTICE.SEASONAL & PART TIME	19,303.75	31,940.25	20,000.00	20,000.00	25,000.00	18,500.00	18,500.00	-7.50%
A.1110.015 TOWN JUSTICE.APPOINTED OFFICIALS	88,530.00	90,743.12	134,870.00	134,870.00	134,469.00	134,469.00	134,469.00	-0.30%
A.1110.100 TOWN JUSTICE.ELECTED OFFICIALS	112,629.92	112,629.92	112,630.00	112,630.00	120,630.00	120,630.00	120,630.00	7.10%
A.1110.440.01 TOWN JUSTICE.OFFICE SUPPLIES & PRINT	3,790.38	7,853.05	4,000.00	4,000.00	8,400.00	7,000.00	7,000.00	75.00%
A.1110.440.13 TOWN JUSTICE.OFFICE SUPPLIES &	277.04	2,044.90	0.00	324.02	648.00	0.00	0.00	0.00%

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUEST Stage	2017 SUPERVISOR Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A								
GENERAL FUND								
Item 1110								
A.1110.441 TOWN JUSTICE.SCHOOLS & CONFERENCES	0.00	0.00	300.00	300.00	300.00	300.00	300.00	0.00%
A.1110.442 TOWN JUSTICE.POSTAGE	5,978.78	4,604.24	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00%
A.1110.443 TOWN JUSTICE.MAINTENANCE AGREEMENTS	794.17	1,670.83	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00%
A.1110.444 TOWN JUSTICE.RENTAL OF EQUIPMENT	1,579.89	2,106.52	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00%
A.1110.444.01 TOWN JUSTICE.RENTAL OF EQUIPMENT	0.00	44.23	100.00	100.00	100.00	100.00	100.00	0.00%
A.1110.445 TOWN JUSTICE.BOOKS AND PUBLICATIONS	288.00	567.00	750.00	750.00	750.00	750.00	750.00	0.00%
A.1110.456 TOWN JUSTICE.COPIES OF TESTIMONY	21,249.52	26,700.12	23,500.00	23,500.00	25,000.00	24,000.00	24,000.00	2.13%
A.1110.457 TOWN JUSTICE.CONTRACTS W/OUTSIDE VENDORS	2,425.53	2,135.85	3,500.00	3,500.00	5,000.00	3,250.00	3,250.00	-7.14%
A.1110.480 TOWN JUSTICE.TRAVEL EXPENSES	0.00	0.00	0.00	0.00	50.00	50.00	50.00	100.00%
Total Item 1110								
TOWN JUSTICE	413,854.76	454,458.02	488,601.00	488,925.02	551,560.00	497,600.00	497,600.00	1.84%
Item 1220								
SUPERVISOR								
A.1220.011 SUPERVISOR.PERMANENT STAFF	51,209.65	68,064.27	87,772.00	87,772.00	87,770.00	87,770.00	87,770.00	-0.00%

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Fund A GENERAL FUND								
Item 1220 SUPERVISOR								
A.1220.015 SUPERVISOR.APPOINTED OFFICIALS	37,654.73	37,167.00	38,096.00	38,096.00	58,000.00	67,100.00	67,100.00	76.13%
A.1220.100 SUPERVISOR.ELECTED OFFICIALS	112,731.32	113,185.54	112,953.00	112,953.00	112,953.00	127,053.00	127,053.00	12.48%
A.1220.440.01 SUPERVISOR.OFFICE SUPPLIES & PRINT	159.95	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.1220.440.13 SUPERVISOR.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	112.66	145.18	0.00	400.00	400.00	0.00	0.00	0.00%
A.1220.441 SUPERVISOR.SCHOOLS & CONFERENCES	513.31	835.00	600.00	600.00	600.00	600.00	600.00	0.00%
A.1220.445 SUPERVISOR.BOOKS AND PUBLICATIONS	836.03	581.03	450.00	450.00	600.00	600.00	600.00	33.33%
A.1220.480 SUPERVISOR.TRAVEL EXPENSES	0.00	87.00	200.00	200.00	200.00	200.00	200.00	0.00%
Total Item 1220 SUPERVISOR	203,217.65	221,065.02	241,071.00	241,471.00	261,523.00	284,323.00	284,323.00	17.94%
Item 1310 FINANCE								
A.1310.011 FINANCE.PERMANENT STAFF	312,511.35	321,811.29	326,053.00	326,053.00	333,177.00	342,277.00	351,563.00	7.82%
A.1310.012 FINANCE.TIME & ONE HALF	5,002.47	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
A.1310.013 FINANCE.SEASONAL & PART TIME	0.00	2,100.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.1310.015 FINANCE.APPOINTED OFFICIALS	99,615.10	102,105.12	104,658.00	104,658.00	125,000.00	124,658.00	114,658.00	9.55%

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Fund A								
Item 1410								
GENERAL FUND								
TOWN CLERK								
A.1410.011 TOWN CLERK.PERMANENT STAFF	190,042.20	200,657.34	201,236.00	201,236.00	201,236.00	201,236.00	201,236.00	0.00%
A.1410.012 TOWN CLERK.TIME & ONE HALF	2,289.90	3,493.98	1,800.00	1,800.00	4,000.00	1,500.00	1,500.00	-16.67%
A.1410.013 TOWN CLERK.SEASONAL & PART TIME	20,149.50	21,693.00	15,000.00	15,000.00	25,000.00	6,000.00	6,000.00	-60.00%
A.1410.015 TOWN CLERK.APPOINTED OFFICIALS	66,316.12	66,316.12	107,162.00	107,162.00	108,983.00	115,083.00	115,083.00	7.39%
A.1410.100 TOWN CLERK.ELECTED OFFICIALS	72,692.10	72,692.10	72,692.00	72,692.00	82,692.00	77,692.00	77,692.00	6.88%
A.1410.407 TOWN CLERK.ADVERTISING	5,548.69	8,853.19	5,000.00	5,000.00	7,000.00	6,000.00	6,000.00	20.00%
A.1410.440.01 TOWN CLERK.OFFICE SUPPLIES & PRINT	2,669.66	3,629.75	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.1410.440.13 TOWN CLERK.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	1,350.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00%
A.1410.441 TOWN CLERK.SCHOOLS & CONFERENCES	225.00	180.00	400.00	400.00	400.00	400.00	400.00	0.00%
A.1410.442 TOWN CLERK.POSTAGE	1,242.49	1,015.36	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.1410.443 TOWN CLERK.MAINTENANCE AGREEMENTS	240.00	240.00	600.00	600.00	650.00	500.00	500.00	-16.67%
A.1410.444 TOWN CLERK.RENTAL OF EQUIPMENT	1,579.89	2,106.52	1,600.00	1,600.00	2,000.00	2,000.00	2,000.00	25.00%
A.1410.445 TOWN CLERK.BOOKS AND	6,621.06	3,038.82	4,500.00	4,500.00	5,000.00	4,250.00	4,250.00	-5.56%

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Fund A								
GENERAL FUND								
Item 1420								
TOWN ATTORNEY								
A.1420.442 TOWN ATTORNEY.POSTAGE	2,536.33	1,749.41	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.1420.443 TOWN ATTORNEY.MAINTENANCE AGREEMENTS	240.00	240.00	800.00	800.00	800.00	800.00	800.00	0.00%
A.1420.444 TOWN ATTORNEY.RENTAL OF EQUIPMENT	1,579.89	2,106.52	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00%
A.1420.445 TOWN ATTORNEY.BOOKS AND PUBLICATIONS	25,343.82	26,730.26	27,000.00	27,000.00	28,500.00	26,500.00	26,500.00	-1.85%
A.1420.456 TOWN ATTORNEY.COPIES OF TESTIMONY	752.10	0.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00%
A.1420.457 TOWN ATTORNEY.CONTRACTS W/OUTSIDE VENDORS	49,415.15	62,307.06	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00%
A.1420.480 TOWN ATTORNEY.TRAVEL EXPENSES	678.97	841.38	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	0.00%
Total Item 1420								
TOWN ATTORNEY	630,795.89	668,440.49	685,912.00	686,299.00	705,036.00	702,636.00	702,636.00	2.44%
Item 1440								
ENGINEER								
A.1440.011 ENGINEER.PERMANENT STAFF	342,440.79	356,481.59	366,659.00	366,659.00	372,254.00	372,254.00	455,934.00	24.35%
A.1440.012 ENGINEER.TIME & ONE HALF	8,195.36	13,210.65	5,000.00	5,000.00	7,000.00	17,500.00	17,500.00	250.00%
A.1440.020 ENGINEER.DOUBLE TIME	2,743.62	4,217.21	1,800.00	1,800.00	6,000.00	6,000.00	6,000.00	233.33%

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Fund A								
Item 1620								
GENERAL FUND								
BUILDING MAINTENANCE								
A.1620.020 BUILDING MAINTENANCE.DOUBLE TIME	19,499.40	15,880.61	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	20.00%
A.1620.200 BUILDING MAINTENANCE.CAPITAL OUTLAY	38,939.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.443 BUILDING MAINTENANCE.MAINTENANCE AGREEMENTS	38,023.26	45,390.52	42,500.00	42,500.00	46,000.00	42,000.00	42,000.00	-1.18%
A.1620.446 BUILDING MAINTENANCE.MTCE AND HOUSEKEEPING SUPPLIES	11,570.95	16,104.21	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00%
A.1620.447 BUILDING MAINTENANCE.VEHICLE OPERATION AND REPAIR	1,950.35	550.95	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	0.00%
A.1620.453 BUILDING MAINTENANCE.PAINTING AND BUILDING REPAIRS	55,991.92	47,083.19	55,000.00	55,000.00	60,000.00	52,500.00	52,500.00	-4.55%
A.1620.455 BUILDING MAINTENANCE.UTILITIES	8,780.94	10,865.84	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	0.00%
A.1620.457 BUILDING MAINTENANCE.CONTRACTS W/OUTSIDE VENDORS	32,970.38	13,309.44	27,500.00	27,500.00	34,000.00	32,000.00	32,000.00	16.36%
A.1620.465 BUILDING MAINTENANCE.UNIFORMS	1,563.02	1,005.83	1,400.00	1,400.00	1,500.00	1,250.00	1,250.00	-10.71%
A.1620.473 BUILDING MAINTENANCE.WATER	0.00	31,764.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1620								
BUILDING MAINTENANCE	556,968.59	535,359.43	528,012.00	528,012.00	549,994.00	536,244.00	536,244.00	1.56%

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Fund A GENERAL FUND								
Item 1622 SHARED SERVICES								
A.1622.011 SHARED SERVICES.PERMANENT STAFF	181,995.11	189,634.48	194,152.00	194,152.00	213,626.00	200,156.00	205,156.00	5.67%
A.1622.013 SHARED SERVICES.SEASONAL & PART TIME	549.44	0.00	0.00	0.00	1,000.00	750.00	750.00	100.00%
A.1622.200 SHARED SERVICES.CAPITAL OUTLAY	7,780.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.1622.440.01 SHARED SERVICES.OFFICE SUPPLIES & PRINT.01	5,445.45	6,976.27	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	20.00%
A.1622.440.13 SHARED SERVICES.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	48.28	113.09	0.00	250.00	250.00	0.00	0.00	0.00%
A.1622.441 SHARED SERVICES.SCHOOLS & CONFERENCES	175.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1622.442 SHARED SERVICES.POSTAGE	10,608.67	3,701.68	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.1622.443 SHARED SERVICES.MAINTENANCE AGREEMENTS	1,597.56	3,458.60	1,500.00	1,500.00	3,500.00	3,500.00	3,500.00	133.33%
A.1622.444 SHARED SERVICES.RENTAL OF EQUIPMENT	3,761.37	4,638.16	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00%
A.1622.447 SHARED SERVICES.VEHICLE OPERATION AND REPAIR	73.86	219.40	400.00	400.00	400.00	400.00	400.00	0.00%
A.1622.455 SHARED SERVICES.UTILITIES	44,405.27	51,560.45	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
A.1622.457 SHARED SERVICES.CONTRACTS	118,726.99	151,075.50	119,001.00	119,430.99	120,000.00	120,000.00	120,000.00	0.84%

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Fund A								
GENERAL FUND								
Item 1682								
CENTRAL DATA								
Total Item 1682								
CENTRAL DATA	276,140.83	239,251.36	259,136.00	259,136.00	373,256.00	373,256.00	373,256.00	44.04%
Item 1910								
UNALLOCATED INSURANCE								
A.1910.043 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE	65,000.00	140,000.00	147,000.00	147,000.00	191,100.00	191,100.00	191,100.00	30.00%
A.1910.457 UNALLOCATED INSURANCE.CONTRACTS W/OUTSIDE VENDORS	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
Total Item 1910								
UNALLOCATED INSURANCE	65,000.00	140,000.00	147,000.00	147,000.00	193,100.00	191,100.00	191,100.00	30.00%
Item 1920								
MUNICIPAL ASSOCIATION DUES								
A.1920.457 MUNICIPAL ASSOCIATION DUES.CONTRACTS W/OUTSIDE VENDORS	0.00	0.00	1,800.00	1,800.00	0.00	1,500.00	1,500.00	-16.67%
Total Item 1920								
MUNICIPAL ASSOCIATION DUES	0.00	0.00	1,800.00	1,800.00	0.00	1,500.00	1,500.00	-16.67%
Item 1930								
JUDGMENTS & CLAIMS								
A.1930.487 JUDGMENTS & CLAIMS.REFUNDS OF REAL PROPERTY	0.00	0.00	0.00	0.00	1,459,944.00	1,459,944.00	1,459,944.00	100.00%
Total Item 1930								
JUDGMENTS & CLAIMS	0.00	0.00	0.00	0.00	1,459,944.00	1,459,944.00	1,459,944.00	100.00%
Item 1980								
MCT MOBILITY TAX								
A.1980.457 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS	18,176.52	18,523.67	20,000.00	20,000.00	21,000.00	19,500.00	19,500.00	-2.50%

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Fund A GENERAL FUND								
Item 5132 GARAGE								
A.5132.457 GARAGE.CONTRACTS W/OUTSIDE VENDORS	19,039.20	19,525.55	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	0.00%
A.5132.471 GARAGE.TELEPHONE	3,228.59	1,684.42	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00%
A.5132.473 GARAGE.WATER	8,772.38	12,720.91	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	0.00%
Total Item 5132 GARAGE	93,478.87	102,235.51	97,800.00	97,800.00	97,800.00	97,800.00	97,800.00	0.00%
Item 5410 SIDEWALKS								
A.5410.457 SIDEWALKS.CONTRACTS W/OUTSIDE VENDORS	53,285.38	87,182.69	40,000.00	54,003.47	40,000.00	40,000.00	40,000.00	0.00%
Total Item 5410 SIDEWALKS	53,285.38	87,182.69	40,000.00	54,003.47	40,000.00	40,000.00	40,000.00	0.00%
Item 6510 VETERANS SERVICES								
A.6510.457 VETERANS SERVICES.CONTRACTS W/OUTSIDE VENDORS	10,000.00	10,000.00	10,000.00	10,000.00	11,000.00	10,000.00	10,000.00	0.00%
Total Item 6510 VETERANS SERVICES	10,000.00	10,000.00	10,000.00	10,000.00	11,000.00	10,000.00	10,000.00	0.00%
Item 6772 PROGRAMS FOR THE AGING								
A.6772.015 PROGRAMS FOR THE AGING.APPOINTED OFFICIALS	5,463.12	5,463.12	5,729.00	5,729.00	6,500.00	6,500.00	6,500.00	13.46%
A.6772.457 PROGRAMS FOR THE AGING.CONTRACTS W/OUTSIDE	160,131.35	169,065.50	170,000.00	170,000.00	175,000.00	172,000.00	172,000.00	1.18%

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Fund A	GENERAL FUND							
Item 7110	PARKS							
A.7110.480 PARKS.TRAVEL EXPENSES	4.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 7110	PARKS							
	<u>996,940.34</u>	<u>775,111.98</u>	<u>866,546.00</u>	<u>886,442.16</u>	<u>1,148,887.00</u>	<u>1,085,887.00</u>	<u>1,085,887.00</u>	<u>25.31%</u>
Item 7180	SPECIAL RECREATIONAL FACILITIES							
A.7180.443 SPECIAL RECREATIONAL FACILITIES.MAINTENANCE AGREEMENTS	16,300.02	48,129.00	20,000.00	20,000.00	25,000.00	19,000.00	19,000.00	-5.00%
A.7180.446 SPECIAL RECREATIONAL FACILITIES.MTCE AND HOUSEKEEPING SUPPLIES	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.7180.449 SPECIAL RECREATIONAL FACILITIES.CHEMICALS	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.7180.455 SPECIAL RECREATIONAL FACILITIES.UTILITIES	56,116.18	67,899.52	57,500.00	57,500.00	70,000.00	65,000.00	65,000.00	13.04%
A.7180.457 SPECIAL RECREATIONAL FACILITIES.CONTRACTS W/OUTSIDE VENDORS	4,780.00	7,269.87	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
A.7180.460 SPECIAL RECREATIONAL FACILITIES.LANDSCAPING	500.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.7180.473 SPECIAL RECREATIONAL FACILITIES.WATER	22,899.45	26,206.96	22,000.00	22,000.00	25,000.00	25,000.00	25,000.00	13.64%
Total Item 7180	SPECIAL RECREATIONAL FACILITIES							
	<u>100,595.65</u>	<u>149,505.35</u>	<u>115,000.00</u>	<u>115,000.00</u>	<u>135,500.00</u>	<u>124,500.00</u>	<u>124,500.00</u>	<u>8.26%</u>

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Fund A GENERAL FUND								
Item 7310 YOUTH RECREATION								
A.7310.013 YOUTH RECREATION.SEASONAL & PART TIME	314,456.04	353,210.05	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00%
A.7310.200 YOUTH RECREATION.CAPITAL OUTLAY	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	-100.00%
A.7310.407 YOUTH RECREATION.ADVERTISING	610.01	650.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.7310.440.01 YOUTH RECREATION.OFFICE SUPPLIES & PRINT	120.80	206.17	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
A.7310.442 YOUTH RECREATION.POSTAGE	17.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.455 YOUTH RECREATION.UTILITIES	1,771.40	2,071.96	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	0.00%
A.7310.457 YOUTH RECREATION.CONTRACTS W/OUTSIDE VENDORS	383,962.29	408,038.74	390,000.00	390,000.00	410,000.00	410,000.00	410,000.00	5.13%
A.7310.471 YOUTH RECREATION.TELEPHONE	2,792.05	2,966.23	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
Total Item 7310 YOUTH RECREATION	703,730.03	767,143.15	829,400.00	829,400.00	819,400.00	819,400.00	819,400.00	-1.21%
Item 7520 TOWN MUSEUM								
A.7520.013 TOWN MUSEUM.SEASONAL & PART TIME	15,041.89	11,809.90	21,000.00	21,000.00	21,000.00	16,000.00	16,000.00	-23.81%
A.7520.015 TOWN MUSEUM.APPOINTED OFFICIALS	71,955.00	73,753.42	75,597.00	75,597.00	81,597.00	75,597.00	75,597.00	0.00%
A.7520.440.01 TOWN MUSEUM.OFFICE SUPPLIES &	3,151.44	524.49	2,500.00	2,500.00	2,500.00	2,400.00	2,400.00	-4.00%

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Fund A								
GENERAL FUND								
Item 9730								
B.A.N. DEBT SERVICE								
A.9730.457								
B.A.N. DEBT SERVICE.CONTRACTS W/OUTSIDE VENDORS	43,154.65	28,850.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9730								
B.A.N. DEBT SERVICE	43,154.65	28,850.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9950								
INTERFUND TRANSFERS								
A.9950.900								
INTERFUND TRANSFERS.TRANSFERS	78,141.59	0.00	(473,882.00)	(473,882.00)	123,581.00	121,081.00	121,081.00	-125.55%
Total Item 9950								
INTERFUND TRANSFERS	78,141.59	0.00	(473,882.00)	(473,882.00)	123,581.00	121,081.00	121,081.00	-125.55%
Total Fund A								
GENERAL FUND	11,436,520.25	11,590,540.41	11,951,986.00	11,998,114.62	15,317,804.00	15,124,162.00	15,233,628.00	27.46%

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Fund B	TOWN OUTSIDE VILLAGE							
Item 1320	INDEPENDENT AUDIT							
B.1320.457.16 INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS.POLICE	23,500.00	23,500.00	23,500.00	23,500.00	25,000.00	25,000.00	25,000.00	6.38%
B.1320.457.17 INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	20.00%
Total Item 1320 INDEPENDENT AUDIT	26,000.00	26,000.00	26,000.00	26,000.00	28,000.00	28,000.00	28,000.00	7.69%
Item 1910	UNALLOCATED INSURANCE							
B.1910.043.16 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.POLICE	50,000.00	125,000.00	131,250.00	131,250.00	170,625.00	170,625.00	170,625.00	30.00%
B.1910.043.17 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.OTHER THAN POLICE	20,000.00	20,000.00	21,000.00	21,000.00	27,300.00	27,300.00	27,300.00	30.00%
Total Item 1910 UNALLOCATED INSURANCE	70,000.00	145,000.00	152,250.00	152,250.00	197,925.00	197,925.00	197,925.00	30.00%
Item 1980	MCT MOBILITY TAX							
B.1980.457.16 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.POLICE	44,376.65	46,022.34	32,262.00	32,262.00	33,552.00	33,552.00	33,552.00	4.00%
B.1980.457.17 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	5,279.01	4,805.13	3,201.00	3,201.00	3,329.00	3,329.00	3,329.00	4.00%
Total Item 1980 MCT MOBILITY TAX	49,655.66	50,827.47	35,463.00	35,463.00	36,881.00	36,881.00	36,881.00	4.00%
Item 1989	UNCLASSIFIED							

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Fund B								
Item 3120								
TOWN OUTSIDE VILLAGE POLICE								
B.3120.440.01 POLICE.OFFICE SUPPLIES & PRINT	11,955.86	11,051.31	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00%
B.3120.440.13 POLICE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	16,361.38	32,738.92	32,000.00	34,106.17	60,000.00	55,000.00	55,000.00	71.88%
B.3120.441.16 POLICE.SCHOOLS & CONFERENCES.POLICE	45,160.23	37,348.49	45,000.00	45,000.00	57,700.00	40,000.00	40,000.00	-11.11%
B.3120.442.16 POLICE.POSTAGE.POLICE	1,116.12	822.83	1,900.00	1,900.00	2,000.00	1,750.00	1,750.00	-7.89%
B.3120.443.16 POLICE.MAINTENANCE AGREEMENTS.POLICE	57,225.70	54,434.70	216,639.00	216,639.00	220,182.00	220,182.00	220,182.00	1.64%
B.3120.444.16 POLICE.RENTAL OF EQUIPMENT.POLICE	151,135.78	147,553.04	39,692.00	39,692.00	38,292.00	38,292.00	38,292.00	-3.53%
B.3120.445.16 POLICE.BOOKS AND PUBLICATIONS.POLICE	3,334.44	4,556.56	4,800.00	4,800.00	5,250.00	4,750.00	4,750.00	-1.04%
B.3120.447.16 POLICE.VEHICLE OPERATION AND REPAIR.POLICE	46,877.30	56,644.96	55,000.00	55,000.00	57,000.00	52,000.00	52,000.00	-5.45%
B.3120.448.16 POLICE.LAW ENFORCEMENT SUPPLIES.POLICE	50,566.20	29,416.54	79,800.00	79,800.00	80,300.00	60,000.00	60,000.00	-24.81%
B.3120.450.16 POLICE.PHOTO AND MICROFILM SUPPLIES.POLICE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
B.3120.453.16 POLICE.PAINTING AND BUILDING REPAIRS.POLICE	1,975.00	5,500.00	7,500.00	7,500.00	13,100.00	7,000.00	7,000.00	-6.67%

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Fund B	TOWN OUTSIDE VILLAGE							
Item 3120	POLICE							
B.3120.480.16 POLICE.TRAVEL EXPENSES.POLICE	1,874.23	4,595.34	4,000.00	4,000.00	5,600.00	3,500.00	3,500.00	-12.50%
Total Item 3120	POLICE							
	<u>13,827,433.65</u>	<u>13,794,027.53</u>	<u>12,855,327.00</u>	<u>12,899,069.92</u>	<u>13,717,822.00</u>	<u>12,718,122.00</u>	<u>12,718,122.00</u>	<u>-1.07%</u>
Item 3122	RADIO OPERATORS							
B.3122.011.16 RADIO OPERATORS.PERMANENT STAFF.POLICE	410,462.52	413,124.12	429,896.00	429,896.00	405,042.00	405,042.00	405,042.00	-5.78%
B.3122.012.16 RADIO OPERATORS.TIME & ONE HALF.POLICE	54,611.52	55,049.21	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00%
B.3122.020.16 RADIO OPERATORS.DOUBLE TIME.POLICE	23,228.46	20,901.83	19,000.00	19,000.00	20,000.00	20,000.00	20,000.00	5.26%
Total Item 3122	RADIO OPERATORS							
	<u>488,302.50</u>	<u>489,075.16</u>	<u>493,896.00</u>	<u>493,896.00</u>	<u>470,042.00</u>	<u>470,042.00</u>	<u>470,042.00</u>	<u>-4.83%</u>
Item 3124	SUPPORT STAFF							
B.3124.011.16 SUPPORT STAFF.PERMANENT STAFF.POLICE	351,125.99	355,623.76	360,704.00	360,704.00	368,307.00	368,307.00	368,307.00	2.11%
B.3124.012.16 SUPPORT STAFF.TIME & ONE HALF.POLICE	9,465.90	12,943.35	11,500.00	11,500.00	12,000.00	11,000.00	11,000.00	-4.35%
B.3124.013.16 SUPPORT STAFF.SEASONAL & PART TIME.POLICE	26,141.73	33,914.54	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00%
Total Item 3124	SUPPORT STAFF							
	<u>386,733.62</u>	<u>402,481.65</u>	<u>396,204.00</u>	<u>396,204.00</u>	<u>404,307.00</u>	<u>403,307.00</u>	<u>403,307.00</u>	<u>1.79%</u>

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Fund B								
TOWN OUTSIDE VILLAGE								
Item 3620								
SAFETY INSPECTION SERVICE								
B.3620.442.17 SAFETY INSPECTION SERVICE.POSTAGE.OTHER THAN POLICE	4,035.31	3,642.19	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
B.3620.443.17 SAFETY INSPECTION SERVICE.MAINTENANCE AGREEMENTS.OTHER THAN POLICE	240.00	240.00	900.00	900.00	900.00	900.00	900.00	0.00%
B.3620.444.17 SAFETY INSPECTION SERVICE.RENTAL OF EQUIPMENT.OTHER THAN POLICE	1,579.89	2,106.52	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
B.3620.445.17 SAFETY INSPECTION SERVICE.BOOKS AND PUBLICATIONS.OTHER THAN POLICE	1,532.28	380.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
B.3620.447.17 SAFETY INSPECTION SERVICE.VEHICLE OPERATION AND REPAIR.OTHER THAN POLICE	2,999.75	2,937.92	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
B.3620.455.17 SAFETY INSPECTION SERVICE.UTILITIES.OTHER THAN POLICE	5,848.84	6,579.61	7,000.00	7,000.00	8,000.00	6,750.00	6,750.00	-3.57%
B.3620.457.17 SAFETY INSPECTION SERVICE.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	6,110.30	4,184.34	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
B.3620.471.17 SAFETY INSPECTION SERVICE.TELEPHONE.OTHER THAN POLICE	1,876.77	2,465.68	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
B.3620.480.17 SAFETY INSPECTION SERVICE.TRAVEL EXPENSES.OTHER THAN POLICE	0.00	315.32	500.00	500.00	500.00	500.00	500.00	0.00%

Total Item 3620

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Fund B TOWN OUTSIDE VILLAGE								
Item 8160 REFUSE AND GARBAGE								
B.8160.441.17 REFUSE AND GARBAGE.SCHOOLS & CONFERENCES.OTHER THAN POLICE	350.00	420.00	500.00	500.00	600.00	450.00	450.00	-10.00%
B.8160.442.17 REFUSE AND GARBAGE.POSTAGE.OTHER THAN POLICE	504.37	0.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00%
B.8160.455.17 REFUSE AND GARBAGE.UTILITIES.OTHER THAN POLICE	1,854.53	1,653.23	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	0.00%
B.8160.457.17 REFUSE AND GARBAGE.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	633,484.72	612,224.42	653,000.00	653,000.00	653,000.00	653,000.00	653,000.00	0.00%
B.8160.471.17 REFUSE AND GARBAGE.TELEPHONE.OTHER THAN POLICE	1,192.75	1,249.78	1,000.00	1,000.00	2,000.00	900.00	900.00	-10.00%
Total Item 8160 REFUSE AND GARBAGE	724,230.88	718,096.25	758,313.00	758,313.00	760,975.00	759,725.00	759,725.00	0.19%
Item 8560 SHADE TREES								
B.8560.457.17 SHADE TREES.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	5,730.00	3,018.00	6,000.00	6,000.00	25,000.00	10,000.00	10,000.00	66.67%
B.8560.460.17 SHADE TREES.LANDSCAPING.OTHER THAN POLICE	221.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 8560 SHADE TREES	5,951.00	3,018.00	6,000.00	6,000.00	25,000.00	10,000.00	10,000.00	66.67%

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Fund B								
Item 9040								
TOWN OUTSIDE VILLAGE WORKERS COMPENSATION								
WORKERS COMPENSATION	395,000.00	400,000.00	460,000.00	460,000.00	621,000.00	621,000.00	621,000.00	35.00%
Item 9045								
POLICE LIFE INSURANCE								
B.9045.800.16 POLICE LIFE INSURANCE.FRINGE BENEFITS.POLICE	52,732.26	50,560.23	81,375.00	81,375.00	81,375.00	65,000.00	65,000.00	-20.12%
Total Item 9045								
POLICE LIFE INSURANCE	52,732.26	50,560.23	81,375.00	81,375.00	81,375.00	65,000.00	65,000.00	-20.12%
Item 9050								
UNEMPLOYMENT INSURANCE								
B.9050.800.16 UNEMPLOYMENT INSURANCE.FRINGE BENEFITS.POLICE	9,402.37	8,326.58	6,000.00	6,000.00	7,000.00	5,000.00	5,000.00	-16.67%
Total Item 9050								
UNEMPLOYMENT INSURANCE	9,402.37	8,326.58	6,000.00	6,000.00	7,000.00	5,000.00	5,000.00	-16.67%
Item 9060								
HOSPITALIZATION								
B.9060.800.16 HOSPITALIZATION.FRINGE BENEFITS.POLICE	3,149,375.57	3,173,051.77	3,894,264.00	3,894,264.00	4,088,977.00	4,088,977.00	4,088,977.00	5.00%
B.9060.800.17 HOSPITALIZATION.FRINGE BENEFITS.OTHER THAN POLICE	332,417.08	329,984.92	424,116.00	424,116.00	445,322.00	445,322.00	445,322.00	5.00%
Total Item 9060								
HOSPITALIZATION	3,481,792.65	3,503,036.69	4,318,380.00	4,318,380.00	4,534,299.00	4,534,299.00	4,534,299.00	5.00%
Item 9061								
DENTAL INSURANCE								
B.9061.800.16 DENTAL INSURANCE.FRINGE BENEFITS.POLICE	161,334.60	159,640.26	210,000.00	210,000.00	216,300.00	216,300.00	216,300.00	3.00%
B.9061.800.17 DENTAL INSURANCE.FRINGE	23,202.87	24,892.56	16,554.00	16,554.00	17,051.00	17,051.00	17,051.00	3.00%

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Fund B	TOWN OUTSIDE VILLAGE							
Item 9061	DENTAL INSURANCE							
Total Item 9061								
DENTAL INSURANCE	184,537.47	184,532.82	226,554.00	226,554.00	233,351.00	233,351.00	233,351.00	3.00%
Total Fund B								
TOWN OUTSIDE VILLAGE	28,089,106.12	28,231,597.02	27,565,742.00	27,612,050.72	29,195,874.00	28,133,209.00	28,119,296.00	2.01%

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Fund D HIGHWAY FUND								
Item 1910 UNALLOCATED INSURANCE								
D.1910.043.04 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.PART TOWN	52,000.00	52,000.00	54,600.00	54,600.00	70,980.00	70,980.00	70,980.00	30.00%
D.1910.043.05 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.TOWNWIDE	44,000.00	44,000.00	46,200.00	46,200.00	60,060.00	60,060.00	60,060.00	30.00%
D.1910.457.04 UNALLOCATED INSURANCE.CONTRACTS W/OUTSIDE VENDORS.PART TOWN	0.00	0.00	0.00	0.00	6,967.00	6,967.00	6,967.00	100.00%
D.1910.457.05 UNALLOCATED INSURANCE.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	0.00	0.00	0.00	0.00	5,037.00	5,037.00	5,037.00	100.00%
Total Item 1910 UNALLOCATED INSURANCE	96,000.00	96,000.00	100,800.00	100,800.00	143,044.00	143,044.00	143,044.00	41.91%
Item 1980 MCT MOBILITY TAX								
D.1980.457.04 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.PART TOWN	8,956.19	9,717.79	6,699.00	6,699.00	0.00	0.00	0.00	-100.00%
D.1980.457.05 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	7,669.69	7,250.26	4,843.00	4,843.00	0.00	0.00	0.00	-100.00%
Total Item 1980 MCT MOBILITY TAX	16,625.88	16,968.05	11,542.00	11,542.00	0.00	0.00	0.00	-100.00%
Item 1989 UNCLASSIFIED								
D.1989.478.04 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.PART TOWN	367,000.00	367,000.00	537,201.00	537,201.00	538,107.00	538,107.00	538,107.00	0.17%
D.1989.478.05 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.TOWNWIDE	298,000.00	298,000.00	439,528.00	439,528.00	440,269.00	440,269.00	440,269.00	0.17%

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Fund D HIGHWAY FUND								
Item 5110 HIGHWAY REPAIR & IMPROVE								
D.5110.457.05 HIGHWAY REPAIR & IMPROVE.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	0.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00%
D.5110.460.04 HIGHWAY REPAIR & IMPROVE.LANDSCAPING.PART TOWN	2,036.31	453.11	2,500.00	4,040.00	2,500.00	2,500.00	2,500.00	0.00%
D.5110.462.04 HIGHWAY REPAIR & IMPROVE.GASOLINE AND DIESEL FUEL.PART TOWN	277,191.40	183,983.14	270,000.00	270,000.00	230,000.00	230,000.00	230,000.00	-14.81%
D.5110.479.04 HIGHWAY REPAIR & IMPROVE.RESURFACING MATERIALS.PART TOWN	230,440.74	247,028.35	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 5110 HIGHWAY REPAIR & IMPROVE	3,388,905.22	3,478,919.11	3,235,650.00	3,289,355.79	3,235,252.00	3,233,915.00	3,233,915.00	-0.05%
Item 5112 PERMANENT IMPROV (CHIPS)								
D.5112.457.04 PERMANENT IMPROV (CHIPS).CONTRACTS W/OUTSIDE VENDORS.PART TOWN	410,573.01	8,589.35	274,532.00	274,532.00	335,000.00	335,000.00	335,000.00	22.03%
Total Item 5112 PERMANENT IMPROV (CHIPS)	410,573.01	8,589.35	274,532.00	274,532.00	335,000.00	335,000.00	335,000.00	22.03%
Item 5120 BRIDGE REPAIRS								
D.5120.400.05 BRIDGE REPAIRS.GENERAL CONTRACT EXPENSE.TOWNWIDE	0.00	7,005.00	5,000.00	5,000.00	10,000.00	4,500.00	4,500.00	-10.00%
Total Item 5120 BRIDGE REPAIRS	0.00	7,005.00	5,000.00	5,000.00	10,000.00	4,500.00	4,500.00	-10.00%

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Fund D								
Item 9950								
INTERFUND TRANSFERS	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund D								
HIGHWAY FUND	10,042,398.94	10,142,845.23	10,739,017.00	10,796,672.99	11,282,988.00	11,175,961.00	11,175,961.00	4.07%

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Fund E								
Item 7250								
BLUE HILL GOLF COURSE								
E.7250.473								
BLUE HILL GOLF COURSE.WATER	12,582.35	36,146.65	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
Total Item 7250								
BLUE HILL GOLF COURSE	1,794,007.37	1,714,060.36	1,709,689.00	1,756,829.00	1,739,439.00	1,673,250.00	1,673,250.00	-2.13%
Item 9010								
RETIREMENT								
E.9010.800								
RETIREMENT.FRINGE BENEFITS	146,041.81	156,185.47	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00%
Total Item 9010								
RETIREMENT	146,041.81	156,185.47	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00%
Item 9030								
SS / MEDICARE								
E.9030.800								
SS / MEDICARE.FRINGE BENEFITS	74,840.24	76,747.19	7,803.00	7,803.00	7,803.00	7,803.00	7,803.00	0.00%
Total Item 9030								
SS / MEDICARE	74,840.24	76,747.19	7,803.00	7,803.00	7,803.00	7,803.00	7,803.00	0.00%
Item 9040								
WORKERS COMPENSATION								
E.9040.800								
WORKERS COMPENSATION.FRINGE BENEFITS	20,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9040								
WORKERS COMPENSATION	20,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9050								
UNEMPLOYMENT INSURANCE								
E.9050.800								
UNEMPLOYMENT INSURANCE.FRINGE BENEFITS	42,669.66	35,737.80	70,000.00	70,000.00	0.00	0.00	0.00	-100.00%

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Fund E								
Item 9050								
BLUE HILL GOLF COURSE								
UNEMPLOYMENT INSURANCE								
Total Item 9050								
UNEMPLOYMENT INSURANCE	42,669.66	35,737.80	70,000.00	70,000.00	0.00	0.00	0.00	-100.00%
Item 9060								
HOSPITALIZATION								
E.9060.800								
HOSPITALIZATION.FRINGE BENEFITS	186,581.46	196,209.62	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00%
Total Item 9060								
HOSPITALIZATION	186,581.46	196,209.62	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00%
Item 9061								
DENTAL INSURANCE								
E.9061.800								
DENTAL INSURANCE.FRINGE BENEFITS	16,346.80	16,886.94	6,325.00	6,325.00	6,325.00	6,325.00	6,325.00	0.00%
Total Item 9061								
DENTAL INSURANCE	16,346.80	16,886.94	6,325.00	6,325.00	6,325.00	6,325.00	6,325.00	0.00%
Item 9062								
OTHER POST EMPLOYMENT BENEFITS								
E.9062.800								
OTHER POST EMPLOYMENT BENEFITS.FRINGE BENEFITS	268,034.00	(1,006,221.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9062								
OTHER POST EMPLOYMENT BENEFITS	268,034.00	(1,006,221.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9710								
SERIAL BOND DEBT SERVICE								
E.9710.600								
SERIAL BOND DEBT SERVICE.BOND PRINCIPAL	0.00	0.00	5,678.00	5,678.00	5,678.00	5,678.00	5,678.00	0.00%
E.9710.700								
SERIAL BOND DEBT SERVICE.BOND INTEREST	36,137.63	27,663.94	1,104.00	1,104.00	962.00	962.00	962.00	-12.86%

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Fund E								
Item 9710								
BLUE HILL GOLF COURSE								
SERIAL BOND DEBT SERVICE								
Total Item 9710								
SERIAL BOND DEBT SERVICE	36,137.63	27,663.94	6,782.00	6,782.00	6,640.00	6,640.00	6,640.00	-2.09%
Item 9950								
INTERFUND TRANSFERS								
E.9950.900								
INTERFUND TRANSFERS.TRANSFERS	0.00	0.00	0.00	0.00	641,608.00	707,797.00	707,797.00	100.00%
Total Item 9950								
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	641,608.00	707,797.00	707,797.00	100.00%
Total Fund E								
BLUE HILL GOLF COURSE	3,184,302.96	1,838,340.39	2,110,046.00	2,157,186.00	2,736,700.00	2,736,700.00	2,736,700.00	29.70%

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Fund ER								
Item 9062								
BROADACRES GOLF COURSE								
OTHER POST EMPLOYMENT BENEFITS								
Item 9710								
SERIAL BOND DEBT SERVICE								
ER.9710.700								
SERIAL BOND DEBT SERVICE.BOND INTEREST	109,210.00	109,081.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9710								
SERIAL BOND DEBT SERVICE	109,210.00	109,081.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund ER								
BROADACRES GOLF COURSE	956,248.14	934,102.74	729,272.00	729,272.00	733,581.00	731,081.00	731,081.00	0.25%

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Fund G								
SPECIAL DISTRICTS								
Item 1320								
INDEPENDENT AUDIT								
G.1320.457								
INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS	9,000.00	9,000.00	9,000.00	9,000.00	11,000.00	11,000.00	11,000.00	22.22%
Total Item 1320								
INDEPENDENT AUDIT	<u>9,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>22.22%</u>
Item 1910								
UNALLOCATED INSURANCE								
G.1910.043								
UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE	70,000.00	70,000.00	73,500.00	73,500.00	95,550.00	95,550.00	95,550.00	30.00%
Total Item 1910								
UNALLOCATED INSURANCE	<u>70,000.00</u>	<u>70,000.00</u>	<u>73,500.00</u>	<u>73,500.00</u>	<u>95,550.00</u>	<u>95,550.00</u>	<u>95,550.00</u>	<u>30.00%</u>
Item 1980								
MCT MOBILITY TAX								
G.1980.457								
MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS	11,739.35	12,148.12	15,142.00	15,142.00	15,748.00	15,748.00	15,748.00	4.00%
Total Item 1980								
MCT MOBILITY TAX	<u>11,739.35</u>	<u>12,148.12</u>	<u>15,142.00</u>	<u>15,142.00</u>	<u>15,748.00</u>	<u>15,748.00</u>	<u>15,748.00</u>	<u>4.00%</u>
Item 1989								
UNCLASSIFIED								
G.1989.478								
UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES	552,000.00	552,000.00	710,254.00	710,254.00	753,252.00	753,252.00	753,252.00	6.05%
Total Item 1989								
UNCLASSIFIED	<u>552,000.00</u>	<u>552,000.00</u>	<u>710,254.00</u>	<u>710,254.00</u>	<u>753,252.00</u>	<u>753,252.00</u>	<u>753,252.00</u>	<u>6.05%</u>
Item 8110								
SEWER ADMINISTRATION								
G.8110.011								
SEWER ADMINISTRATION.PERMANENT STAFF	774,862.97	793,638.15	795,406.00	795,406.00	836,933.00	836,933.00	795,453.00	0.01%

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Fund G								
Item 8120								
SPECIAL DISTRICTS								
SEWER COLLECTION SYSTEM								
G.8120.447								
SEWER COLLECTION SYSTEM.VEHICLE OPERATION AND REPAIR	66,298.82	78,649.10	70,000.00	70,000.00	75,000.00	75,000.00	75,000.00	7.14%
G.8120.449								
SEWER COLLECTION SYSTEM.CHEMICALS	6,800.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.8120.452								
SEWER COLLECTION SYSTEM.EQUIPMENT REPAIRS	61,547.35	76,654.16	60,000.00	60,000.00	80,000.00	57,500.00	57,500.00	-4.17%
G.8120.453								
SEWER COLLECTION SYSTEM.PAINTING AND BUILDING REPAIRS	0.00	358.24	500.00	500.00	500.00	500.00	500.00	0.00%
G.8120.455								
SEWER COLLECTION SYSTEM.UTILITIES	377,917.72	619,978.35	330,000.00	330,000.00	370,000.00	370,000.00	370,000.00	12.12%
G.8120.457								
SEWER COLLECTION SYSTEM.CONTRACTS W/OUTSIDE VENDORS	24,885.78	53,240.20	30,000.00	30,000.00	22,000.00	22,000.00	22,000.00	-26.67%
G.8120.462								
SEWER COLLECTION SYSTEM.GASOLINE AND DIESEL FUEL	70,157.86	46,984.31	45,000.00	45,000.00	30,000.00	30,000.00	30,000.00	-33.33%
G.8120.465								
SEWER COLLECTION SYSTEM.UNIFORMS	615.05	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
G.8120.473								
SEWER COLLECTION SYSTEM.WATER	3,041.43	5,155.56	2,700.00	2,700.00	20,000.00	20,000.00	20,000.00	640.74%
G.8120.475								
SEWER COLLECTION SYSTEM.MISCELLANEOUS EXPENSES	0.00	645.00	500.00	500.00	300.00	300.00	300.00	-40.00%
Total Item 8120								
SEWER COLLECTION SYSTEM	1,498,221.00	1,862,674.37	1,702,686.00	1,709,552.00	1,703,230.00	1,550,730.00	1,550,730.00	-8.92%

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Fund G	SPECIAL DISTRICTS							
Item 9010	RETIREMENT							
G.9010.800 RETIREMENT.FRINGE BENEFITS	535,812.39	644,718.57	618,521.00	618,521.00	657,460.00	657,460.00	657,460.00	6.30%
Total Item 9010	RETIREMENT							
	<u>535,812.39</u>	<u>644,718.57</u>	<u>618,521.00</u>	<u>618,521.00</u>	<u>657,460.00</u>	<u>657,460.00</u>	<u>657,460.00</u>	<u>6.30%</u>
Item 9030	SS / MEDICARE							
G.9030.800 SS / MEDICARE.FRINGE BENEFITS	252,729.05	259,594.13	313,664.00	313,664.00	329,347.00	329,347.00	329,347.00	5.00%
Total Item 9030	SS / MEDICARE							
	<u>252,729.05</u>	<u>259,594.13</u>	<u>313,664.00</u>	<u>313,664.00</u>	<u>329,347.00</u>	<u>329,347.00</u>	<u>329,347.00</u>	<u>5.00%</u>
Item 9040	WORKERS COMPENSATION							
G.9040.800 WORKERS COMPENSATION.FRINGE BENEFITS	120,000.00	150,000.00	172,500.00	172,500.00	232,875.00	232,875.00	232,875.00	35.00%
Total Item 9040	WORKERS COMPENSATION							
	<u>120,000.00</u>	<u>150,000.00</u>	<u>172,500.00</u>	<u>172,500.00</u>	<u>232,875.00</u>	<u>232,875.00</u>	<u>232,875.00</u>	<u>35.00%</u>
Item 9060	HOSPITALIZATION							
G.9060.800 HOSPITALIZATION.FRINGE BENEFITS	922,000.05	896,814.43	1,128,384.00	1,128,384.00	1,184,803.00	1,184,803.00	1,177,978.00	4.40%
Total Item 9060	HOSPITALIZATION							
	<u>922,000.05</u>	<u>896,814.43</u>	<u>1,128,384.00</u>	<u>1,128,384.00</u>	<u>1,184,803.00</u>	<u>1,184,803.00</u>	<u>1,177,978.00</u>	<u>4.40%</u>
Item 9061	DENTAL INSURANCE							
G.9061.800 DENTAL INSURANCE.FRINGE BENEFITS	63,432.33	62,830.76	42,579.00	42,579.00	43,856.00	43,856.00	43,856.00	3.00%
Total Item 9061	DENTAL INSURANCE							

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Fund G								
Item 9061								
DENTAL INSURANCE	63,432.33	62,830.76	42,579.00	42,579.00	43,856.00	43,856.00	43,856.00	3.00%
Item 9950								
INTERFUND TRANSFERS								
G.9950.900								
INTERFUND TRANSFERS.TRANSFERS	(0.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9950								
INTERFUND TRANSFERS	(0.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund G								
SPECIAL DISTRICTS	8,030,264.83	8,251,613.42	8,388,464.00	8,524,211.04	8,813,965.00	8,761,215.00	8,712,910.00	3.87%

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Fund SP PEARL RIVER PARKING DISTRICT								
Item 1980 MCT MOBILITY TAX								
SP.1980.457 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS	171.00	159.24	111.00	111.00	115.00	115.00	115.00	3.60%
Total Item 1980 MCT MOBILITY TAX	171.00	159.24	111.00	111.00	115.00	115.00	115.00	3.60%
Item 3320 PEARL RIVER PARKING								
SP.3320.011 PEARL RIVER PARKING.PERMANENT STAFF	50,299.23	46,850.53	60,475.00	60,475.00	60,475.00	60,475.00	60,475.00	0.00%
SP.3320.440 PEARL RIVER PARKING.OFFICE SUPPLIES & PRINT	0.00	0.00	100.00	100.00	100.00	100.00	100.00	0.00%
SP.3320.447 PEARL RIVER PARKING.VEHICLE OPERATION AND REPAIR	544.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SP.3320.452 PEARL RIVER PARKING.EQUIPMENT REPAIRS	0.00	0.00	750.00	750.00	750.00	750.00	750.00	0.00%
SP.3320.457 PEARL RIVER PARKING.CONTRACTS W/OUTSIDE VENDORS	2,968.94	5,052.81	18,000.00	18,000.00	33,000.00	33,000.00	33,000.00	83.33%
SP.3320.460 PEARL RIVER PARKING.LANDSCAPING	0.00	23,431.99	3,000.00	6,408.40	6,500.00	6,500.00	6,500.00	116.67%
SP.3320.462 PEARL RIVER PARKING.GASOLINE AND DIESEL FUEL	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
SP.3320.465 PEARL RIVER PARKING.UNIFORMS	0.00	0.00	250.00	250.00	250.00	250.00	250.00	0.00%
SP.3320.478 PEARL RIVER PARKING.INTERFUND CHARGES FOR SERVICES	7,500.00	7,500.00	19,772.00	19,772.00	20,893.00	20,893.00	20,893.00	5.67%

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Fund SP	PEARL RIVER PARKING DISTRICT							
Item 3320	PEARL RIVER PARKING							
SP.3320.800 PEARL RIVER PARKING.FRINGE BENEFITS	3,848.08	3,584.26	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00%
Total Item 3320	PEARL RIVER PARKING							
	<u>65,160.37</u>	<u>86,419.59</u>	<u>109,047.00</u>	<u>112,455.40</u>	<u>128,668.00</u>	<u>128,668.00</u>	<u>128,668.00</u>	<u>17.99%</u>
Item 5650	OFF STREET PARKING							
SP.5650.300 OFF STREET PARKING.CAPITAL FACILITIES	29,856.08	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
SP.5650.400 OFF STREET PARKING.GENERAL CONTRACT EXPENSE	4,446.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SP.5650.455 OFF STREET PARKING.UTILITIES	2,773.45	2,919.67	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
SP.5650.457 OFF STREET PARKING.CONTRACTS W/OUTSIDE VENDORS	0.00	0.00	200.00	200.00	200.00	200.00	200.00	0.00%
Total Item 5650	OFF STREET PARKING							
	<u>37,075.53</u>	<u>2,919.67</u>	<u>8,200.00</u>	<u>8,200.00</u>	<u>8,200.00</u>	<u>8,200.00</u>	<u>8,200.00</u>	<u>0.00%</u>
Item 9950	INTERFUND TRANSFERS							
SP.9950.900 INTERFUND TRANSFERS.TRANSFERS	6,111.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9950	INTERFUND TRANSFERS							
	<u>6,111.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Fund SP	PEARL RIVER PARKING DISTRICT							
	<u>65,160.37</u>	<u>86,419.59</u>	<u>109,047.00</u>	<u>112,455.40</u>	<u>128,668.00</u>	<u>128,668.00</u>	<u>128,668.00</u>	<u>17.99%</u>

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Report Date: 11/18/2016

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Fund SP	PEARL RIVER PARKING DISTRICT							
	108,518.60	89,498.50	117,358.00	120,766.40	136,983.00	136,983.00	136,983.00	16.72%

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Fund V DEBT SERVICE								
Item 9710 SERIAL BOND DEBT SERVICE								
V.9710.700.92 SERIAL BOND DEBT SERVICE.BOND INTEREST.HIGHWAY	72,600.00	66,300.00	56,700.00	56,700.00	50,100.00	50,100.00	50,100.00	-11.64%
Total Item 9710 SERIAL BOND DEBT SERVICE	<u>2,009,885.39</u>	<u>2,637,186.17</u>	<u>3,612,714.00</u>	<u>3,612,714.00</u>	<u>3,096,955.00</u>	<u>3,096,955.00</u>	<u>3,096,955.00</u>	<u>-14.28%</u>
Item 9789 ENERGY PERFORMANCE								
V.9789.600.42 ENERGY PERFORMANCE.BOND PRINCIPAL.FACILITY REPAIRS 2004	132,259.66	138,783.00	145,627.00	145,627.00	152,809.00	152,809.00	152,809.00	4.93%
V.9789.700.42 ENERGY PERFORMANCE.BOND INTEREST.FACILITY REPAIRS 2004	83,053.46	76,530.12	69,686.00	69,686.00	62,503.00	62,504.00	62,504.00	-10.31%
Total Item 9789 ENERGY PERFORMANCE	<u>215,313.12</u>	<u>215,313.12</u>	<u>215,313.00</u>	<u>215,313.00</u>	<u>215,312.00</u>	<u>215,313.00</u>	<u>215,313.00</u>	<u>0.00%</u>
Item 9790 STATE LOANS								
V.9790.600 STATE LOANS.BOND PRINCIPAL	1,315,000.00	1,385,000.00	1,465,000.00	1,465,000.00	1,441,500.00	1,441,500.00	1,441,500.00	-1.60%
V.9790.600.69 STATE LOANS.BOND PRINCIPAL.SRF	255,000.00	265,000.00	275,000.00	275,000.00	285,000.00	285,000.00	285,000.00	3.64%
V.9790.600.96 STATE LOANS.BOND PRINCIPAL.2001 EFC	140,800.00	95,000.00	95,000.00	95,000.00	100,000.00	100,000.00	100,000.00	5.26%
V.9790.700 STATE LOANS.BOND INTEREST	915,881.61	889,087.25	861,540.00	861,540.00	834,746.00	834,746.00	834,746.00	-3.11%
V.9790.700.69 STATE LOANS.BOND INTEREST.SRF	71,236.69	64,401.38	57,453.00	57,453.00	49,763.00	49,763.00	49,763.00	-13.38%
V.9790.700.96 STATE LOANS.BOND INTEREST.2001 EFC	9,956.07	9,255.52	16,269.00	16,269.00	13,758.00	13,758.00	13,758.00	-15.43%

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Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUEST Stage	2017 SUPERVISOR Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund V								
DEBT SERVICE								
Item 9790								
STATE LOANS								
Total Item 9790								
STATE LOANS	<u>2,707,874.37</u>	<u>2,707,744.15</u>	<u>2,770,262.00</u>	<u>2,770,262.00</u>	<u>2,724,767.00</u>	<u>2,724,767.00</u>	<u>2,724,767.00</u>	<u>-1.64%</u>
Item 9950								
INTERFUND TRANSFERS								
V.9950.900								
INTERFUND TRANSFERS.TRANSFERS	282,966.00	311,401.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9950								
INTERFUND TRANSFERS	<u>282,966.00</u>	<u>311,401.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Fund V								
DEBT SERVICE	<u>5,357,074.88</u>	<u>7,474,113.44</u>	<u>6,703,792.00</u>	<u>6,703,792.00</u>	<u>6,138,385.00</u>	<u>6,138,386.00</u>	<u>6,138,386.00</u>	<u>-8.43%</u>
Grand Total	<u><u>67,204,434.72</u></u>	<u><u>68,552,651.15</u></u>	<u><u>68,305,677.00</u></u>	<u><u>68,642,065.77</u></u>	<u><u>74,356,280.00</u></u>	<u><u>72,937,697.00</u></u>	<u><u>72,984,945.00</u></u>	<u><u>6.85%</u></u>

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

Town of Orangetown
2017 Supervisor's Adopted Budget

Summary By Fund-Revenues

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUEST Stage	2017 SUPERVISOR Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A								
GENERAL FUND								
	12,064,377.89	12,997,604.85	11,951,986.00	11,951,986.00	15,317,805.00	15,124,163.00	15,233,629.00	27.46%
Fund B								
TOWN OUTSIDE VILLAGE								
	26,509,499.63	28,164,762.90	27,565,742.00	27,565,742.00	29,195,874.00	28,133,210.00	28,119,297.00	2.01%
Fund D								
HIGHWAY FUND								
	9,620,058.63	10,141,325.31	10,739,017.00	10,739,017.00	11,282,986.00	11,175,959.00	11,175,959.00	4.07%
Fund E								
BLUE HILL GOLF COURSE								
	2,609,398.72	2,793,108.10	2,110,046.00	2,110,046.00	2,736,700.00	2,736,700.00	2,736,700.00	29.70%
Fund ER								
BROADACRES GOLF COURSE								
	1,217,741.68	812,466.37	729,272.00	729,272.00	733,581.00	731,081.00	731,081.00	0.25%
Fund G								
SPECIAL DISTRICTS								
	8,240,549.48	8,688,342.71	8,388,465.00	8,388,465.00	8,813,965.00	8,761,215.00	8,712,910.00	3.87%
Fund SP								
PEARL RIVER PARKING DISTRICT								
	101,803.43	131,255.33	117,357.00	117,357.00	136,983.00	136,983.00	136,983.00	16.72%
Fund V								
DEBT SERVICE								
	6,240,109.25	7,771,805.47	6,703,792.00	6,703,792.00	6,138,386.00	6,138,386.00	6,138,386.00	-8.43%
Grand Total	66,603,538.71	71,500,671.04	68,305,677.00	68,305,677.00	74,356,280.00	72,937,697.00	72,984,945.00	6.85%

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

Town of Orangetown
2017 Supervisor's Adopted Revenue Budget

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

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Fund A	GENERAL FUND							
Item 1001	REAL PROPERTY TAXES							
REAL PROPERTY TAXES	3,346,274.23	3,422,007.22	3,040,690.00	3,040,690.00	3,500,044.00	3,051,213.00	3,160,679.00	3.95%
Item 1081	PAYMENT IN LIEU OF TAXES							
PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	1,966,591.00	1,966,591.00	1,966,591.00	100.00%
Item 1090	INTEREST & PENALTY ON PROP TXS							
INTEREST & PENALTY ON PROP TAX	35,201.90	39,310.60	40,000.00	40,000.00	40,000.00	35,000.00	35,000.00	-12.50%
Item 1120	SALES TAX DISTRIBUTION							
SALES TAX DISTRIBUTION	1,706,242.00	1,738,451.00	1,700,000.00	1,700,000.00	1,750,000.00	1,750,000.00	1,750,000.00	2.94%
Item 1170	FRANCHISES							
FRANCHISE FEES	735,809.52	750,655.84	700,000.00	700,000.00	725,000.00	725,000.00	725,000.00	3.57%
Item 1232	TAX COLLECTOR FEES							
TAX COLLECTOR FEES	203,647.54	209,969.26	200,000.00	200,000.00	190,000.00	400,000.00	400,000.00	100.00%
Item 1255	TOWN CLERK FEES							
TOWN CLERK FEES	16,498.47	15,242.51	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00%
Item 1550	DOG POUND CHARGES							
DOG POUND CHARGES	120.00	110.00	200.00	200.00	150.00	150.00	150.00	-25.00%
Item 2001	ADULT RECREATION CHARGES							
ADULT RECREATION CHARGES	35,784.00	34,522.00	50,000.00	50,000.00	50,000.00	35,000.00	35,000.00	-30.00%
Item 2012	RECREATION CONCESSIONS							
RECREATION CONCESSIONS	3,750.00	3,150.00	6,000.00	6,000.00	5,000.00	4,000.00	4,000.00	-33.33%
Item 2025	RECREATIONAL CHARGES							
RECREATIONAL CHARGES.YOUTH PROGRAMS	462,707.85	440,704.33	480,000.00	480,000.00	440,000.00	440,000.00	440,000.00	-8.33%
Item 2026	LEAGUE CONTRIBUTIONS							
LEAGUE CONTRIBUTIONS	43,582.16	56,058.52	40,000.00	40,000.00	70,000.00	70,000.00	70,000.00	75.00%
Item 2089	OTHER CULTURE AND RECREATION							

TOWN OF ORANGETOWN

Budget Preparation Publication

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Fund A	GENERAL FUND							
Item 2089	OTHER CULTURE AND RECREATION							
OTHER CULTURE AND RECREATION.PARKS USE	38,475.55	26,849.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
Item 2401	INTEREST EARNINGS							
INTEREST EARNINGS	2,392.13	1,863.61	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
Item 2410	RENTAL OF REAL PROPERTY							
RENTAL OF REAL PROPERTY	182,485.13	170,796.06	180,000.00	180,000.00	185,000.00	185,000.00	185,000.00	2.78%
Item 2530	GAMES OF CHANCE							
GAMES OF CHANCE	50.00	48.00	50.00	50.00	50.00	50.00	50.00	0.00%
Item 2540	BINGO LICENSES							
BINGO LICENSES	2,354.14	1,862.19	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	-33.33%
Item 2544	DOG LICENSES							
DOG LICENSES	5,000.00	4,929.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
Item 2545	LICENSES							
LICENSES.SANITATION LICENSES	15,850.00	8,575.00	11,000.00	11,000.00	9,000.00	9,000.00	9,000.00	-18.18%
Item 2590	PERMITS							
PERMITS, LICENSES	153,700.00	296,885.00	200,000.00	200,000.00	225,000.00	225,000.00	225,000.00	12.50%
Item 2610	FINES AND FOREFEITURES							
FINES AND FOREFEITURES	368,356.75	378,781.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	0.00%
Item 2665	SALES OF EQUIPMENT							
SALE OF EQUIPMENT	10,359.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2770	OTHER UNCLASSIFIED REVENUE							
OTHER UNCLASSIFIED REVENUE	6,498.88	20,690.54	10,000.00	10,000.00	30,000.00	30,000.00	30,000.00	200.00%
Item 2771	ENGINEERING FEES							
ENGINEERING FEES	23,777.25	53,219.40	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
Item 2801	INTERFUND REIMB FOR EXPENSE							

TOWN OF ORANGETOWN

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Fund A	GENERAL FUND							
Item 2801	INTERFUND REIMB FOR EXPENSE							
INTERFD REIMBURSEMENT EXPENSES	3,278,500.00	3,278,500.00	3,172,846.00	3,172,846.00	3,217,162.00	3,217,162.00	3,217,162.00	1.40%
Item 3001	STATE REVENUE SHARING							
STATE REVENUE SHARING	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	0.00%
Item 3005	MORTGAGE TAX							
MORTGAGE TAX	1,191,643.89	1,753,054.83	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00%
Item 3089	STATE AID OTHER							
STATE AID OTHER	0.00	2,469.94	0.00	0.00	0.00	0.00	0.00	0.00%
STATE AID OTHER..	800.00	8,900.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3820	YOUTH PROGRAMS							
STATE AID.YOUTH PROGRAMS	4,517.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 4089	FEDERAL GRANTS							
FEDERAL AID	0.00	90,000.00	0.00	0.00	150,000.00	150,000.00	150,000.00	100.00%
Item 5031	INTERFUND TRANSFERS							
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	641,608.00	707,797.00	707,797.00	100.00%
Total Fund A GENERAL FUND	12,064,377.89	12,997,604.85	11,951,986.00	11,951,986.00	15,317,805.00	15,124,163.00	15,233,629.00	27.46%

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Fund B	TOWN OUTSIDE VILLAGE							
Item 1001	REAL PROPERTY TAXES							
REAL PROPERTY TAXES.POLICE	22,159,205.82	23,500,863.60	23,212,635.00	23,212,635.00	25,110,936.00	23,364,011.00	23,364,011.00	0.65%
REAL PROPERTY TAXES.OTHER THAN POLICE	2,268,710.20	2,197,186.20	1,993,107.00	1,993,107.00	2,058,728.00	2,042,989.00	2,029,076.00	1.80%
Item 1081	PAYMENT IN LIEU OF TAXES							
PAYMENT IN LIEU OF TAXES.POLICE	25,186.67	85,705.57	85,000.00	85,000.00	0.00	0.00	0.00	-100.00%
PAYMENT IN LIEU OF TAXES.OTHER THAN POLICE	6,296.66	21,426.38	21,000.00	21,000.00	0.00	0.00	0.00	-100.00%
Item 1090	INTEREST & PENALTY ON PROP TXS							
INTEREST & PENALTY ON PROP TXS.POLICE	69,294.66	69,283.06	50,000.00	50,000.00	70,000.00	70,000.00	70,000.00	40.00%
INTEREST & PENALTY ON PROP TXS.OTHER THAN POLICE	17,323.67	17,320.77	12,000.00	12,000.00	17,000.00	17,000.00	17,000.00	41.67%
Item 1127	CTY MANPOWER - POLICE							
CTY MANPOWER - POLICE.POLICE	72,895.97	12,500.00	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
Item 1182	DWI POLICE							
DWI POLICE.POLICE	21,678.35	7,053.89	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
Item 1462	GASOLINE							
GASOLINE.POLICE	21,933.63	13,002.14	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00%
Item 1520	POLICE FEES							
POLICE FEES.POLICE	259,733.90	224,794.80	200,000.00	200,000.00	175,000.00	175,000.00	175,000.00	-12.50%
Item 1560	SAFETY INSPECTION FEES							
SAFETY INSPECTION FEES.OTHER THAN POLICE	1,030,883.50	1,408,210.35	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	0.00%
Item 1561	FIRE INSPECTION FEES							
FIRE INSPECTION FEES.OTHER THAN POLICE	81,420.60	45,677.10	65,000.00	65,000.00	60,000.00	60,000.00	60,000.00	-7.69%
Item 1665	SALE OF EQUIPMENT							

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Fund B	TOWN OUTSIDE VILLAGE							
Item 3090	STATE AID-SAFETY							
STATE AID-SAFETY.POLICE	8,294.35	9,533.84	0.00	0.00	9,000.00	9,000.00	9,000.00	100.00%
Item 3599	APPROPRIATED FUND BALANCE							
APPROPRIATED FUND BALANCE.POLICE	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	-100.00%
Item 4089	FEDERAL GRANTS							
FEDERAL GRANTS.POLICE	0.00	22,384.77	0.00	0.00	0.00	0.00	0.00	0.00%
Item 5999	APPROPRIATED FUND BALANCE							
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00	100.00%
Total Fund B	TOWN OUTSIDE VILLAGE							
	26,509,499.63	28,164,762.90	27,565,742.00	27,565,742.00	29,195,874.00	28,133,210.00	28,119,297.00	2.01%

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Fund D								
Item 3089								
HIGHWAY FUND								
STATE AID OTHER								
STATE AID OTHER.PART TOWN	276,170.63	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
STATE AID OTHER.TOWNWIDE	1,898.75	379,529.76	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3501								
CONSOLIDATED HIGHWAY AID								
CONSOLIDATED HIGHWAY AID.PART TOWN	347,106.95	52,827.33	274,807.00	274,807.00	335,000.00	335,000.00	335,000.00	21.90%
Item 3599								
APPROPRIATED FUND BALANCE								
APPROPRIATED FUND BALANCE.TOWNWIDE	0.00	0.00	1,000,000.00	1,000,000.00	0.00	700,000.00	800,000.00	-20.00%
Item 4089								
FEDERAL GRANTS								
FEDERAL GRANTS.PART TOWN	71,883.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 4989								
FEDERAL AID								
FEDERAL AID.FEDERAL AID.PART TOWN	0.00	131,305.87	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund D								
HIGHWAY FUND	9,620,058.63	10,141,325.31	10,739,017.00	10,739,017.00	11,282,986.00	11,175,959.00	11,175,959.00	4.07%

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Fund E								
Item 2050								
BLUE HILL GOLF COURSE								
GOLF COURSE								
GOLF COURSE.GREENSFEES..	1,789,331.00	1,903,009.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00%
Item 2051								
CART RENTAL								
CART RENTAL.	543,122.95	603,426.40	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	0.00%
Item 2053								
PERMIT FEES								
PERMIT FEES	112,215.00	119,495.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	0.00%
Item 2401								
INTEREST EARNINGS								
INTEREST EARNINGS	124.72	257.86	200.00	200.00	200.00	200.00	200.00	0.00%
Item 2410								
RENTAL OF REAL PROPERTY								
RENTAL OF REAL PROPERTY	54,000.00	55,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00%
Item 2665								
SALES OF EQUIPMENT								
SALES OF EQUIPMENT	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2770								
OTHER UNCLASSIFIED REVENUE								
OTHER UNCLASSIFIED REVENUE	1,878.05	747.90	0.00	0.00	27,500.00	27,500.00	27,500.00	100.00%
Item 5031								
INTERFUND TRANSFERS								
INTERFUND TRANSFERS	103,227.00	111,171.94	(599,154.00)	(599,154.00)	0.00	0.00	0.00	-100.00%
Total Fund E								
BLUE HILL GOLF COURSE	2,609,398.72	2,793,108.10	2,110,046.00	2,110,046.00	2,736,700.00	2,736,700.00	2,736,700.00	29.70%

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Fund ER								
Item 2050								
BROADACRES GOLF COURSE								
GOLF COURSE								
GOLF COURSE.GREENSFEES..	469,576.17	498,342.35	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	0.00%
Item 2051								
CART RENTAL								
CART RENTAL.	93,626.73	103,082.02	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00%
Item 2053								
PERMIT FEES								
PERMIT FEES.OPERATING EXPENSES	3,870.00	3,510.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
Item 2701								
REFUNDS OF PRIOR YEARS EXPENDITURES								
REFUNDS OF PRIOR YEARS EXPENDITURES	443,337.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2770								
OTHER UNCLASSIFIED REVENUE								
OTHER UNCLASSIFIED REVENUE	6,112.78	7,303.00	0.00	0.00	6,000.00	6,000.00	6,000.00	100.00%
Item 5031								
INTERFUND TRANSFERS								
INTERFUND TRANSFERS	201,219.00	200,229.00	125,272.00	125,272.00	123,581.00	121,081.00	121,081.00	-3.35%
Total Fund ER								
BROADACRES GOLF COURSE	1,217,741.68	812,466.37	729,272.00	729,272.00	733,581.00	731,081.00	731,081.00	0.25%

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Fund G	SPECIAL DISTRICTS							
Item 1001	REAL PROPERTY TAXES							
REAL PROPERTY TAXES	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00%
Item 1004	PROPERTY TAXES - VILLAGE USERS							
PROPERTY TAXES - VILLAGE USERS	5,823,396.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1008	TOWN WIDE SEWER CHARGE							
TOWN WIDE SEWER CHARGE	0.00	5,739,871.39	6,019,965.00	6,019,965.00	6,710,465.00	6,357,715.00	6,309,410.00	4.81%
Item 1010	INDUSTRIAL USERS							
INDUSTRIAL USERS	931,363.17	773,893.83	665,000.00	665,000.00	500,000.00	600,000.00	600,000.00	-9.77%
Item 1011	OUT OF TOWN USERS							
OUT OF TOWN USERS	600,415.53	576,417.95	560,000.00	560,000.00	575,000.00	575,000.00	575,000.00	2.68%
Item 1012	OUT OF STATE							
OUT OF STATE	0.00	153,949.46	300,000.00	300,000.00	200,000.00	200,000.00	200,000.00	-33.33%
Item 1013	ROCKLAND STATE HOSPITAL							
ROCKLAND STATE HOSPITAL	182,062.23	165,970.88	185,000.00	185,000.00	180,000.00	180,000.00	180,000.00	-2.70%
Item 1021	PRETREATMENT PROGRAM							
PRETREATMENT PROGRAM	138,064.50	131,913.00	140,000.00	140,000.00	135,000.00	135,000.00	135,000.00	-3.57%
Item 1447	VEHICLE REPAIRS							
VEHICLE REPAIRS	15,358.17	450.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1462	GASOLINE							
GASOLINE	77,683.51	57,399.68	50,000.00	50,000.00	45,000.00	45,000.00	45,000.00	-10.00%
Item 2122	SEWER CHARGES							
SEWER CHARGES	67,374.50	645,500.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00%
Item 2401	INTEREST EARNINGS							
INTEREST EARNINGS	4,614.55	5,503.11	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
Item 2770	OTHER UNCLASSIFIED REVENUE							

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUEST Stage	2017 SUPERVISOR Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund G								
Item 2770								
OTHER UNCLASSIFIED REVENUE	217.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3599								
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	100.00%
Item 3989								
STATE AID	0.00	37,473.41	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund G								
SPECIAL DISTRICTS	8,240,549.48	8,688,342.71	8,388,465.00	8,388,465.00	8,813,965.00	8,761,215.00	8,712,910.00	3.87%

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUEST Stage	2017 SUPERVISOR Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SP	PEARL RIVER PARKING DISTRICT							
Item 1720	METER MONEY							
PARKING METER FEES	93,563.43	109,616.33	102,357.00	102,357.00	126,983.00	126,983.00	126,983.00	24.06%
Item 2610	FINES AND FOREFEITURES							
FINES AND FOREFEITURES	8,240.00	21,639.00	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	-33.33%
Total Fund SP	PEARL RIVER PARKING DISTRICT							
	101,803.43	131,255.33	117,357.00	117,357.00	136,983.00	136,983.00	136,983.00	16.72%

TOWN OF ORANGETOWN

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Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUEST Stage	2017 SUPERVISOR Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund V								
DEBT SERVICE								
Item 1001								
REAL PROPERTY TAXES								
REAL PROPERTY TAXES	5,992,347.00	6,061,916.00	5,217,911.00	5,217,911.00	6,128,386.00	5,328,386.00	5,328,386.00	2.12%
Item 2401								
INTEREST EARNINGS								
INTEREST EARNINGS	12,754.55	16,282.87	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Item 2710								
PREMIUM ON OBLIGATIONS								
PREMIUM ON OBLIGATIONS	109,311.70	178,954.60	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2770								
OTHER UNCLASSIFIED REVENUE								
OTHER UNCLASSIFIED REVENUE	125,696.00	1,514,652.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3599								
APPROPRIATED FUND BALANCE								
APPROPRIATED FUND BALANCE	0.00	0.00	1,200,000.00	1,200,000.00	0.00	800,000.00	800,000.00	-33.33%
Item 5031								
INTERFUND TRANSFERS								
INTERFUND TRANSFERS	0.00	0.00	275,881.00	275,881.00	0.00	0.00	0.00	-100.00%
Total Fund V								
DEBT SERVICE	<u>6,240,109.25</u>	<u>7,771,805.47</u>	<u>6,703,792.00</u>	<u>6,703,792.00</u>	<u>6,138,386.00</u>	<u>6,138,386.00</u>	<u>6,138,386.00</u>	<u>-8.43%</u>
Grand Total	<u><u>66,603,538.71</u></u>	<u><u>71,500,671.04</u></u>	<u><u>68,305,677.00</u></u>	<u><u>68,305,677.00</u></u>	<u><u>74,356,280.00</u></u>	<u><u>72,937,697.00</u></u>	<u><u>72,984,945.00</u></u>	<u><u>6.85%</u></u>

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