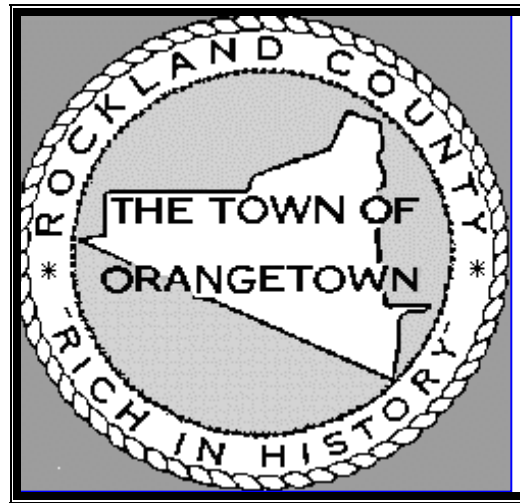


Town of Orangetown



2018 Supervisor's Adopted Budget

Andrew Y. Stewart, Supervisor

November 14, 2017

Town of Orangetown

- 1. 2018 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

2018 Supervisor's Adopted Budget

Tax Rate Calculation

**Town of Orangetown
2018 Tax Calculation**

2018			Total	Adjusted Base	Taxable	Taxable	Sewer
Homestead	Operating	Debt	Property Taxes	Proportions	Assessment	Rates	Charges
General Fund	1,918,191	1,832,128	3,750,319				
Highway Townwide (.05)	<u>5,105,830</u>	<u>0</u>	<u>5,105,830</u>				\$ 6,232,294
Townwide	7,024,021	1,832,128	8,856,149	0.6760545	\$ 2,896,716,428	2.0669	
TOV Nyack	24,549,115	42,041	24,591,156	0.6620967	\$ 2,495,613,881	6.5241	
TOV Other	1,819,271	2,713	1,821,984	0.6620967	\$ 2,274,315,277	0.5304	Sewer
Town Outside Highway (.04)	5,326,839	666,258	5,993,097	0.6620967	\$ 2,274,315,277	1.7447	Units
Sewer 200	400,000	3,580,514	3,980,514	1.000000	\$ 4,372,742,926	0.9103	
Total	39,119,246	6,123,653	45,242,899			11.7765	27,846
Total Homestead Assessment					\$ 14,313,703,789		

2018			Total	Base	Taxable	Taxable	Sewer Unit
Non-Homestead	Operating	Debt	Property taxes	Proportions	Assessment	Rates	Charge
General Fund	1,918,191	1,832,128	3,750,319				
Highway Townwide (.05)	<u>5,105,830</u>	<u>-</u>	<u>5,105,830</u>				\$ 223.81
Townwide	7,024,021	1,832,128	8,856,149	0.3239455	\$ 846,786,726	3.3880	
TOV Nyack	24,549,115	42,041	24,591,156	0.3319033	\$ 793,188,622	10.2900	
TOV Other	1,819,271	2,713	1,821,984	0.3319033	\$ 672,175,313	0.8996	
Town Outside Highway (.04)	5,326,839	666,258	5,993,097	0.3319033	\$ 672,175,313	2.9592	
Sewer 200	400,000	3,580,514	3,980,514	1.000000	\$ 4,372,742,926	0.9103	
Total	39,119,246	6,123,653	45,242,899			18.4472	
Total non-Home Assessment					\$ 7,357,068,900		
					\$ 21,670,772,689		

Tax Increase (Decrease) on Property with Assessment of \$200,000 **4.86%** or **\$119.44**

Town of Orangetown
2018 Supervisor's Adopted Budget
Estimated Fund Balance

**Town of Orangetown
Fund Balances for Governmental Funds, 2016-2018**

2016 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	\$4,148,894	\$12,110,467	\$12,681,810	\$4,720,237	\$287,971	\$4,432,266	21.5%	24%
Police TOV, Nyack	\$1,914,434	\$23,462,205	\$23,842,869	\$2,295,098	\$985,640	\$1,309,458	3.7%	8%
Other TOV	\$980,246	\$3,558,990	\$4,106,835	\$1,528,091	\$0	\$1,528,091	26.7%	27%
Highway TOV	\$810,337	\$5,585,372	\$5,214,578	\$439,543	\$195,901	\$243,642	15.3%	15%
Highway Townwide	\$2,302,393	\$5,135,945	\$4,325,955	\$1,492,403	\$0	\$1,492,403	43.1%	48%
Sewer	\$2,212,913	\$8,783,884	\$8,606,706	\$2,035,735	\$167,329	\$1,868,406	24.7%	27%
Capital Projects	\$4,961,717	\$5,286,462	\$4,804,118	\$4,479,373	\$4,479,373	\$0	0.0%	104%
Non-Major Govern Funds	\$656,543	\$2,187,339	\$2,165,530	\$634,734	\$188,691	\$446,043	21.3%	30%
Debt Service	<u>\$3,159,821</u>	<u>\$5,969,480</u>	<u>\$5,797,133</u>	<u>\$2,987,474</u>	<u>\$2,187,474</u>	<u>\$800,000</u>	<u>20.0%</u>	53%
Total	\$21,147,298	\$72,080,144	\$71,545,534	\$20,612,688	\$8,492,379	\$12,120,309	15.9%	27%

2017 Estimated	Beginning	Proposed	Non-PropertyAppropriated	Property	Total	Ending	Fund Bal.	
Fund	Fund Bal.	Spending	Tax Rev.	Fund Bal.	Taxes	Revenues	% of Spending	
General	\$4,720,237	\$15,233,628	\$12,072,949	\$0	\$3,160,679	\$15,233,628	31.0%	
Police TOV, Nyack	\$2,295,098	\$24,375,010	\$310,999	\$700,000	\$23,364,011	\$24,375,010	6.5%	
Other TOV	\$1,528,091	\$3,744,286	\$1,715,210	\$0	\$2,029,076	\$3,744,286	40.8%	
Highway TOV	\$439,543	\$5,716,601	\$518,001	\$0	\$5,198,600	\$5,716,601	7.7%	
Highway Townwide	\$1,492,403	\$5,459,360	\$422,501	\$800,000	\$4,236,859	\$5,459,360	12.7%	
Sewer	\$2,035,735	\$8,712,910	\$1,803,500	\$200,000	\$6,709,410	\$8,712,910	21.1%	
Capital Projects	\$4,479,373	\$0	\$0	\$0	\$0	\$4,479,373	0.0%	
Non-Major Govern Funds	\$634,734	\$136,983	\$136,983	\$0	\$0	\$136,983	463.4%	
Debt Service	<u>\$2,987,474</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>\$2,187,474</u>	35.6%
Total	\$20,612,688	\$69,517,164	\$16,990,143	\$2,500,000	\$50,027,021	\$69,517,164	\$18,112,688	26.1%

2018 Proposed	Beginning	Proposed	Non-PropertyAppropriated	Property	Total	Ending	Fund Bal.	
Fund	Fund Bal.	Spending	Tax Rev.	Fund Bal.	Taxes	Revenues	% of Spending	
General	\$4,720,237	\$14,150,746	\$12,232,555	\$700,000	\$1,918,191	\$14,150,746	\$4,020,237	28.4%
Police TOV, Nyack	\$1,595,098	\$25,345,115	\$296,000	\$500,000	\$24,549,115	\$25,345,115	\$1,095,098	4.3%
Other TOV	\$1,528,091	\$3,660,981	\$1,841,710	\$0	\$1,819,271	\$3,660,981	\$1,528,091	41.7%
Highway TOV	\$439,543	\$5,719,354	\$392,515	\$0	\$5,326,839	\$5,719,354	\$439,543	7.7%
Highway Townwide	\$692,403	\$5,489,330	\$383,500	\$0	\$5,105,830	\$5,489,330	\$692,403	12.6%
Sewer	\$1,835,735	\$8,690,794	\$1,858,500	\$200,000	\$6,632,294	\$8,690,794	\$1,635,735	18.8%
Capital Projects	\$4,479,373	\$4,000,000	\$8,000,000	\$0	\$0	\$8,000,000	\$8,479,373	0.0%
Non-Major Govern Funds	\$634,734	\$126,045	\$126,045	\$0	\$0	\$126,045	\$634,734	503.6%
Debt Service	<u>\$2,187,474</u>	<u>\$6,135,654</u>	<u>\$12,000</u>	<u>\$0</u>	<u>\$6,123,654</u>	<u>\$6,135,654</u>	<u>\$2,187,474</u>	35.7%
Total	\$18,112,688	\$73,318,019	\$25,142,825	\$1,400,000	\$51,475,194	\$77,318,019	\$20,712,688	28.3%

Town of Orangetown

2018 Supervisor's Adopted Budget

Summary Tables, and Salaries for Elected Officials

Town of Orangetown

Salaries of Orangetown Elected Officials: 2012 to 2018

	2012	2013	2014	2015	2016	2017	2018
Town Supervisor	104,503	104,503	104,503	104,503	104,503	109,503	109,503
Town Board (4)	23,355	23,355	23,355	23,355	23,355	27,355	27,355
Judges (2)	56,315	56,315	56,315	56,315	56,315	60,315	60,315
Town Clerk	72,692	72,692	72,692	72,692	72,692	77,692	77,692
Town Highway Superintendent	100,489	100,489	100,489	100,489	100,489	106,989	106,989
Town Receiver of Taxes	72,692	72,692	72,692	72,692	72,692	77,692	0

Town of Orangetown
2018 Supervisor's Adopted Budget
Special Districts

Account Name	2014 Approved Levy	2015 Approved Levy	2016 Approved Levy	2017 Adopted Levy	2018 Request	2018 Supervisor	2018 Adopted Levy	Approved Change from 2017
Library Districts								
Blauvelt	710,173	692,419	706,267	720,392	720,392	720,392	720,392	0.0%
Orangeburg	488,118	488,118	497,880	507,838	602,615	560,000	560,000	10.3%
Palisades	374,282	374,282	374,282	381,768	381,768	381,768	381,768	0.0%
Tappan	<u>675,068</u>	<u>675,068</u>	<u>688,569</u>	<u>702,340</u>	<u>723,410</u>	<u>716,387</u>	<u>716,387</u>	<u>2.0%</u>
Total Library Districts	\$2,247,641	\$2,229,887	\$2,266,998	\$2,312,338	\$2,428,185	\$2,378,547	\$2,378,547	2.9%
Water Districts								
Blauvelt	180,285	202,747	207,842	212,100	237,300	237,300	237,300	11.9%
Palisades	73,937	80,638	82,664	86,052	96,276	96,276	96,276	11.9%
Pearl River	359,558	407,797	418,046	431,472	482,736	482,736	482,736	11.9%
Sparkill	61,783	70,270	72,036	75,144	84,072	84,072	84,072	11.9%
Upper Grandview	29,372	33,407	34,247	35,148	39,324	39,324	39,324	11.9%
St. Dominic	<u>5,064</u>	<u>5,760</u>	<u>5,905</u>	6,060	<u>6,780</u>	<u>6,780</u>	<u>6,780</u>	<u>11.9%</u>
Total Water Districts	\$709,999	\$800,619	\$820,739	845,976	\$946,488	\$946,488	\$946,488	11.9%
Ambulance Districts								
South Orangetown Ambulance	400,000	400,000	400,000	400,000	400,000	400,000	400,000	0.0%
Nyack Community Ambulance	<u>435,451</u>	<u>418,988</u>	<u>397,614</u>	<u>405,566</u>	<u>410,546</u>	<u>410,546</u>	<u>410,546</u>	<u>1.2%</u>
Total Ambulance Districts	\$835,451	\$818,988	\$797,614	\$805,566	\$810,546	\$810,546	\$810,546	0.6%
Paramedic District								
Rockland County Paramedics	<u>1,085,721</u>	<u>1,085,721</u>	<u>1,109,435</u>	<u>1,131,624</u>	<u>1,168,573</u>	<u>1,154,256</u>	<u>1,154,256</u>	<u>2.0%</u>
Total Paramedic District	\$1,085,721	\$1,085,721	\$1,109,435	\$1,131,624	\$1,168,573	\$1,154,256	\$1,154,256	2.0%
Fire Protection Districts								
Blauvelt Fire Protection District	<u>795,685</u>	<u>810,885</u>	<u>810,000</u>	<u>636,500</u>	<u>638,500</u>	<u>638,500</u>	<u>638,500</u>	<u>0.3%</u>
Total Fire Protection Districts	\$795,685	\$810,885	\$810,000	\$636,500	\$638,500	\$638,500	\$638,500	0.3%
Fire Districts *								
Orangeburg	1,253,810	1,272,280	1,346,235	1,456,845	1,456,845	1,456,845	1,482,690	1.8%
Palisades/Sparkill	348,000	395,000	415,000	484,500	484,500	484,500	785,500	62.1%
Pearl River	1,559,355	1,572,915	1,584,315	1,595,088	1,595,088	1,595,088	1,624,437	1.8%
Central Nyack	6,758	9,090	9,163	9,176	9,176	9,176	11,633	26.8%
Tappan	981,650	996,950	1,004,228	1,011,056	1,029,255	1,029,255	1,029,255	1.8%
Nyack Joint Fire District	<u>1,144,269</u>	<u>1,158,075</u>	<u>1,221,234</u>	<u>1,267,530</u>	<u>1,267,530</u>	<u>1,267,530</u>	<u>1,285,854</u>	<u>1.4%</u>
Total Fire Districts	\$5,293,842	\$5,404,310	\$5,580,175	\$5,824,196	\$5,842,394	\$5,842,394	\$6,219,368	6.8%

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

Town of Orangetown
2018 Supervisor's Adopted Budget

Summary By Fund-Expenses

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2018 REQUEST Stage	2018 SUPERVISOR Stage	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A									
GENERAL FUND									
	11,436,520.25	17,642,547.41	12,106,722.54	15,233,628.00	15,286,995.17	14,629,239.00	14,207,541.00	14,150,744.00	-7.11%
Fund B									
TOWN OUTSIDE VILLAGE									
	28,089,106.12	28,231,597.02	27,103,166.85	28,119,296.00	28,224,928.96	29,491,710.00	29,003,596.00	29,006,096.00	3.15%
Fund D									
HIGHWAY FUND									
	10,042,398.94	10,142,845.23	10,723,796.60	11,175,961.00	11,484,275.46	11,659,538.00	11,652,588.00	11,208,685.00	0.29%
Fund E									
BLUE HILL GOLF COURSE									
	3,184,302.96	1,838,340.39	2,515,926.83	2,736,700.00	2,736,700.00	2,736,700.00	2,736,700.00	2,736,700.00	%
Fund ER									
BROADACRES GOLF COURSE									
	956,248.14	934,102.74	798,183.49	731,081.00	731,081.00	679,607.00	679,607.00	679,607.00	-7.04%
Fund G									
SPECIAL DISTRICTS									
	8,030,264.83	8,251,613.42	8,788,035.58	8,712,910.00	9,139,522.67	8,821,793.00	8,690,793.00	8,690,793.00	-0.25%
Fund SP									
PEARL RIVER PARKING DISTRICT									
	108,518.60	89,498.50	108,390.53	136,983.00	151,951.40	160,021.00	126,045.00	126,045.00	-7.98%
Fund V									
DEBT SERVICE									
	5,357,074.88	7,474,113.44	5,969,478.68	6,138,386.00	6,138,386.00	6,135,655.00	6,135,655.00	6,135,655.00	-0.04%
Grand Total	67,204,434.72	74,604,658.15	68,113,701.10	72,984,945.00	73,893,840.66	74,314,263.00	73,232,525.00	72,734,325.00	-0.34%

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

Town of Orangetown
2018 Supervisor's Adopted Expense Budget

General Fund	Pages 1-22
Police/TOV Funds	Pages 23-34
Highway Funds	Pages 35-40
Golf Course Funds	Pages 41-49
Sewer Fund	Pages 50-55
Parking Fund	Pages 56-57
Debt Service	Pages 58-60

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2018 REQUEST Stage	2018 SUPERVISOR Stage	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND									
Item 1410	TOWN CLERK									
A.1410.011	TOWN CLERK.PERMANENT STAFF	190,042.20	200,657.34	206,449.40	201,236.00	201,236.00	201,236.00	197,900.00	197,900.00	-1.66%
A.1410.012	TOWN CLERK.TIME & ONE HALF	2,289.90	3,493.98	9,316.54	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	33.33%
A.1410.013	TOWN CLERK.SEASONAL & PART TIME	20,149.50	21,693.00	5,670.00	6,000.00	6,000.00	47,983.00	6,000.00	6,000.00	0.00%
A.1410.015	TOWN CLERK.APPOINTED OFFICIALS	66,316.12	66,316.12	109,148.52	115,083.00	115,083.00	105,983.00	116,983.00	50,186.00	-56.39%
A.1410.100	TOWN CLERK.ELECTED OFFICIALS	72,692.10	72,692.10	72,692.10	77,692.00	77,692.00	77,692.00	77,692.00	77,692.00	0.00%
A.1410.407	TOWN CLERK.ADVERTISING	5,548.69	8,853.19	9,451.04	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
A.1410.440.01	TOWN CLERK.OFFICE SUPPLIES & PRINT	2,669.66	3,629.75	5,816.89	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	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.441	TOWN CLERK.SCHOOLS & CONFERENCES	225.00	180.00	160.00	400.00	400.00	400.00	400.00	400.00	0.00%
A.1410.442	TOWN CLERK.POSTAGE	1,242.49	1,015.36	1,029.56	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	240.00	500.00	500.00	500.00	500.00	500.00	0.00%
A.1410.444	TOWN CLERK.RENTAL OF EQUIPMENT	1,579.89	2,106.52	2,106.52	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.1410.445	TOWN CLERK.BOOKS AND PUBLICATIONS	6,621.06	3,038.82	6,594.58	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	0.00%
A.1410.455	TOWN CLERK.UTILITIES	24,776.32	23,238.39	18,359.85	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00%
A.1410.457	TOWN CLERK.CONTRACTS W/OUTSIDE VENDORS	8,016.49	7,705.11	6,128.70	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
A.1410.473	TOWN CLERK.WATER	3,712.37	3,907.83	4,017.66	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.1410.480	TOWN CLERK.TRAVEL EXPENSES	2,433.15	1,021.52	2,394.27	1,700.00	1,700.00	2,000.00	2,000.00	2,000.00	17.65%
Total Item 1410	TOWN CLERK	409,904.94	419,789.03	460,075.63	452,361.00	452,361.00	486,044.00	451,725.00	384,928.00	-14.91%

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2018 REQUEST Stage	2018 SUPERVISOR Stage	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND									
Item 1910	UNALLOCATED INSURANCE									
A.1910.043	UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE	65,000.00	140,000.00	147,000.00	191,100.00	191,100.00	229,320.00	229,320.00	229,320.00	20.00%
A.1910.457	UNALLOCATED INSURANCE.CONTRACTS W/OUTSIDE VENDORS	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00%
Total Item 1910	UNALLOCATED INSURANCE	<u>65,000.00</u>	<u>140,000.00</u>	<u>147,000.00</u>	<u>191,100.00</u>	<u>191,100.00</u>	<u>230,820.00</u>	<u>229,320.00</u>	<u>229,320.00</u>	<u>20.00%</u>
Item 1920	MUNICIPAL ASSOCIATION DUES									
A.1920.457	MUNICIPAL ASSOCIATION DUES.CONTRACTS W/OUTSIDE VENDORS	0.00	0.00	0.00	1,500.00	1,500.00	20,000.00	1,500.00	1,500.00	0.00%
Total Item 1920	MUNICIPAL ASSOCIATION DUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>20,000.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00%</u>
Item 1930	JUDGMENTS & CLAIMS									
A.1930.487	JUDGMENTS & CLAIMS.REFUNDS OF REAL PROPERTY	0.00	0.00	0.00	1,459,944.00	1,459,944.00	138,852.00	138,852.00	138,852.00	-90.49%
Total Item 1930	JUDGMENTS & CLAIMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,459,944.00</u>	<u>1,459,944.00</u>	<u>138,852.00</u>	<u>138,852.00</u>	<u>138,852.00</u>	<u>-90.49%</u>
Item 1980	MCT MOBILITY TAX									
A.1980.457	MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS	18,176.52	18,523.67	19,224.24	19,500.00	19,500.00	0.00	19,000.00	19,000.00	-2.56%
Total Item 1980	MCT MOBILITY TAX	<u>18,176.52</u>	<u>18,523.67</u>	<u>19,224.24</u>	<u>19,500.00</u>	<u>19,500.00</u>	<u>0.00</u>	<u>19,000.00</u>	<u>19,000.00</u>	<u>-2.56%</u>
Item 2490	COMMUNITY COLLEGE CHARGEBACKS									
A.2490.457	COMMUNITY COLLEGE CHARGEBACKS.CONTRACTS W/OUTSIDE VENDORS	0.00	0.00	79,230.00	240,000.00	240,000.00	260,000.00	230,000.00	230,000.00	-4.17%
Total Item 2490	COMMUNITY COLLEGE CHARGEBACKS	<u>0.00</u>	<u>0.00</u>	<u>79,230.00</u>	<u>240,000.00</u>	<u>240,000.00</u>	<u>260,000.00</u>	<u>230,000.00</u>	<u>230,000.00</u>	<u>-4.17%</u>

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2018 REQUEST Stage	2018 SUPERVISOR Stage	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND									
Item 5010	SUPT. OF HIGHWAYS									
A.5010.471	SUPT. OF HIGHWAYS.TELEPHONE	1,822.00	414.33	1,435.66	1,500.00	1,500.00	1,500.00	1,450.00	1,450.00	-3.33%
A.5010.480	SUPT. OF HIGHWAYS.TRAVEL EXPENSES	0.00	0.00	1.50	200.00	200.00	200.00	150.00	150.00	-25.00%
Total Item 5010	SUPT. OF HIGHWAYS	351,004.47	340,290.13	335,159.29	366,490.00	366,490.00	378,985.00	358,431.00	358,431.00	-2.20%
Item 5132	GARAGE									
A.5132.440	GARAGE.OFFICE SUPPLIES & PRINT	600.00	598.58	513.97	600.00	600.00	600.00	550.00	550.00	-8.33%
A.5132.443	GARAGE.MAINTENANCE AGREEMENTS	526.00	0.00	800.00	1,200.00	1,200.00	1,200.00	1,000.00	1,000.00	-16.67%
A.5132.453	GARAGE.PAINTING AND BUILDING REPAIRS	7,500.00	11,179.66	10,287.40	7,000.00	7,000.00	10,000.00	9,500.00	9,500.00	35.71%
A.5132.455	GARAGE.UTILITIES	53,812.70	56,526.39	41,209.29	58,000.00	58,000.00	58,000.00	55,000.00	55,000.00	-5.17%
A.5132.457	GARAGE.CONTRACTS W/OUTSIDE VENDORS	19,039.20	19,525.55	24,140.71	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	3,232.98	3,200.00	3,200.00	3,200.00	3,000.00	3,000.00	-6.25%
A.5132.473	GARAGE.WATER	8,772.38	12,720.91	12,739.70	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	92,924.05	97,800.00	97,800.00	100,800.00	96,850.00	96,850.00	-0.97%
Item 5410	SIDEWALKS									
A.5410.457	SIDEWALKS.CONTRACTS W/OUTSIDE VENDORS	53,285.38	87,182.69	54,003.47	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
Total Item 5410	SIDEWALKS	53,285.38	87,182.69	54,003.47	40,000.00	40,000.00	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	10,000.00	10,000.00	13,000.00	13,000.00	30.00%

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2018 REQUEST Stage	2018 SUPERVISOR Stage	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND									
Item 6510	VETERANS SERVICES									
Total Item 6510	VETERANS SERVICES	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>30.00%</u>
Item 6772	PROGRAMS FOR THE AGING									
A.6772.015	PROGRAMS FOR THE AGING.APPOINTED OFFICIALS	5,463.12	5,463.12	5,463.12	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00%
A.6772.457	PROGRAMS FOR THE AGING.CONTRACTS W/OUTSIDE VENDORS	160,131.35	169,065.50	169,825.00	172,000.00	172,000.00	178,000.00	175,000.00	175,000.00	1.74%
Total Item 6772	PROGRAMS FOR THE AGING	<u>165,594.47</u>	<u>174,528.62</u>	<u>175,288.12</u>	<u>178,500.00</u>	<u>178,500.00</u>	<u>184,500.00</u>	<u>181,500.00</u>	<u>181,500.00</u>	<u>1.68%</u>
Item 7020	PARKS & REC ADMIN									
A.7020.011	PARKS & REC ADMIN.PERMANENT STAFF	344,216.50	354,777.88	365,155.98	373,009.00	373,009.00	373,009.00	379,550.00	379,550.00	1.75%
A.7020.012	PARKS & REC ADMIN.TIME & ONE HALF	3,317.63	3,368.93	1,591.04	4,000.00	4,000.00	4,000.00	3,500.00	3,500.00	-12.50%
A.7020.013	PARKS & REC ADMIN.SEASONAL & PART TIME	15,757.32	15,932.08	14,559.97	17,000.00	17,000.00	17,000.00	16,500.00	16,500.00	-2.94%
A.7020.020	PARKS & REC ADMIN.DOUBLE TIME	229.47	661.24	278.07	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.200	PARKS & REC ADMIN.CAPITAL OUTLAY	0.00	0.00	0.00	5,600.00	5,600.00	0.00	0.00	0.00	-100.00%
A.7020.440.01	PARKS & REC ADMIN.OFFICE SUPPLIES & PRINT	3,932.88	3,625.91	3,792.56	4,750.00	4,880.00	4,750.00	4,500.00	4,500.00	-5.26%
A.7020.440.13	PARKS & REC ADMIN.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	2,724.84	2,095.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.442	PARKS & REC ADMIN.POSTAGE	10,000.00	7,547.85	4,289.09	10,000.00	10,000.00	10,000.00	9,500.00	9,500.00	-5.00%
A.7020.443	PARKS & REC ADMIN.MAINTENANCE AGREEMENTS	240.00	240.00	240.00	1,000.00	1,000.00	1,000.00	800.00	800.00	-20.00%
A.7020.444	PARKS & REC ADMIN.RENTAL OF EQUIPMENT	1,579.89	2,106.52	2,106.52	3,000.00	3,000.00	3,000.00	2,750.00	2,750.00	-8.33%
A.7020.457	PARKS & REC ADMIN.CONTRACTS W/OUTSIDE VENDORS	2,115.10	1,196.14	740.00	1,500.00	7,000.00	1,500.00	1,400.00	1,400.00	-6.67%
A.7020.471	PARKS & REC ADMIN.TELEPHONE	1,148.02	1,199.28	1,385.32	1,500.00	1,500.00	1,500.00	1,400.00	1,400.00	-6.67%

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2018 REQUEST Stage	2018 SUPERVISOR Stage	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND									
Item 9010	RETIREMENT									
RETIREMENT		759,921.82	861,212.49	874,280.71	836,312.00	836,312.00	839,042.00	839,042.00	839,042.00	0.33%
Item 9030	SS / MEDICARE									
A.9030.800	SS / MEDICARE.FRINGE BENEFITS	405,307.92	412,613.25	426,230.48	511,056.00	511,056.00	536,608.00	536,608.00	536,608.00	5.00%
Total Item 9030	SS / MEDICARE	405,307.92	412,613.25	426,230.48	511,056.00	511,056.00	536,608.00	536,608.00	536,608.00	5.00%
Item 9040	WORKERS COMPENSATION									
A.9040.800	WORKERS COMPENSATION.FRINGE BENEFITS	325,000.00	312,500.00	386,153.00	485,156.00	485,156.00	582,187.00	582,187.00	582,187.00	20.00%
Total Item 9040	WORKERS COMPENSATION	325,000.00	312,500.00	386,153.00	485,156.00	485,156.00	582,187.00	582,187.00	582,187.00	20.00%
Item 9050	UNEMPLOYMENT INSURANCE									
A.9050.800	UNEMPLOYMENT INSURANCE.FRINGE BENEFITS	6,361.74	7,375.61	2,976.00	5,500.00	5,500.00	6,500.00	5,250.00	5,250.00	-4.55%
Total Item 9050	UNEMPLOYMENT INSURANCE	6,361.74	7,375.61	2,976.00	5,500.00	5,500.00	6,500.00	5,250.00	5,250.00	-4.55%
Item 9060	HOSPITALIZATION									
A.9060.800	HOSPITALIZATION.FRINGE BENEFITS	1,479,530.69	1,451,009.21	1,577,336.34	2,238,937.00	2,238,937.00	2,456,114.00	2,456,114.00	2,456,114.00	9.70%
Total Item 9060	HOSPITALIZATION	1,479,530.69	1,451,009.21	1,577,336.34	2,238,937.00	2,238,937.00	2,456,114.00	2,456,114.00	2,456,114.00	9.70%
Item 9061	DENTAL INSURANCE									
A.9061.800	DENTAL INSURANCE.FRINGE BENEFITS	107,164.40	108,460.44	115,292.90	139,153.00	139,153.00	146,111.00	146,111.00	146,111.00	5.00%
Total Item 9061	DENTAL INSURANCE	107,164.40	108,460.44	115,292.90	139,153.00	139,153.00	146,111.00	146,111.00	146,111.00	5.00%

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2018 REQUEST Stage	2018 SUPERVISOR Stage	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
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	40,297.58	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9730	B.A.N. DEBT SERVICE	<u>43,154.65</u>	<u>28,850.00</u>	<u>40,297.58</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>
Item 9950	INTERFUND TRANSFERS									
A.9950.900	INTERFUND TRANSFERS.TRANSFERS	78,141.59	0.00	0.00	121,081.00	121,081.00	69,607.00	69,607.00	69,607.00	-42.51%
Total Item 9950	INTERFUND TRANSFERS	<u>78,141.59</u>	<u>0.00</u>	<u>0.00</u>	<u>121,081.00</u>	<u>121,081.00</u>	<u>69,607.00</u>	<u>69,607.00</u>	<u>69,607.00</u>	<u>-42.51%</u>
Total Fund A	GENERAL FUND	<u>11,436,520.25</u>	<u>17,642,547.41</u>	<u>12,106,722.54</u>	<u>15,233,628.00</u>	<u>15,286,995.17</u>	<u>14,629,239.00</u>	<u>14,207,541.00</u>	<u>14,150,744.00</u>	<u>-7.11%</u>

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2018 REQUEST Stage	2018 SUPERVISOR Stage	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	TOWN OUTSIDE VILLAGE									
Item 8020	PLANNING BOARD									
B.8020.457.17	PLANNING BOARD.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	71.06	59.39	0.00	1,000.00	1,000.00	1,000.00	750.00	750.00	-25.00%
Total Item 8020	PLANNING BOARD	<u>165,625.78</u>	<u>174,628.04</u>	<u>173,921.27</u>	<u>185,328.00</u>	<u>185,328.00</u>	<u>184,498.00</u>	<u>181,483.00</u>	<u>181,483.00</u>	<u>-2.07%</u>
Item 8089	ACABOR									
B.8089.015.17	ACABOR.APPOINTED OFFICIALS.OTHER THAN POLICE	23,184.22	23,151.99	24,159.12	24,484.00	24,484.00	24,484.00	24,484.00	24,484.00	0.00%
Total Item 8089	ACABOR	<u>23,184.22</u>	<u>23,151.99</u>	<u>24,159.12</u>	<u>24,484.00</u>	<u>24,484.00</u>	<u>24,484.00</u>	<u>24,484.00</u>	<u>24,484.00</u>	<u>0.00%</u>
Item 8160	REFUSE AND GARBAGE									
B.8160.011.17	REFUSE AND GARBAGE.PERMANENT STAFF.OTHER THAN POLICE	86,739.11	99,788.42	102,976.42	98,775.00	98,775.00	101,173.00	101,173.00	101,173.00	2.43%
B.8160.440.17	REFUSE AND GARBAGE.OFFICE SUPPLIES & PRINT.OTHER THAN POLICE	105.40	2,760.40	1,329.00	2,500.00	2,500.00	2,500.00	2,300.00	2,300.00	-8.00%
B.8160.441.17	REFUSE AND GARBAGE.SCHOOLS & CONFERENCES.OTHER THAN POLICE	350.00	420.00	512.00	450.00	450.00	450.00	450.00	450.00	0.00%
B.8160.442.17	REFUSE AND GARBAGE.POSTAGE.OTHER THAN POLICE	504.37	0.00	2,638.46	2,200.00	2,200.00	2,200.00	2,100.00	2,100.00	-4.55%
B.8160.455.17	REFUSE AND GARBAGE.UTILITIES.OTHER THAN POLICE	1,854.53	1,653.23	1,602.43	1,900.00	1,900.00	1,600.00	1,600.00	1,600.00	-15.79%
B.8160.457.17	REFUSE AND GARBAGE.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	633,484.72	612,224.42	614,228.13	653,000.00	653,000.00	650,000.00	645,000.00	645,000.00	-1.23%
B.8160.471.17	REFUSE AND GARBAGE.TELEPHONE.OTHER THAN POLICE	1,192.75	1,249.78	1,137.32	900.00	900.00	900.00	900.00	900.00	0.00%
Total Item 8160	REFUSE AND GARBAGE	<u>724,230.88</u>	<u>718,096.25</u>	<u>724,423.76</u>	<u>759,725.00</u>	<u>759,725.00</u>	<u>758,823.00</u>	<u>753,523.00</u>	<u>753,523.00</u>	<u>-0.82%</u>
Item 8560	SHADE TREES									
B.8560.457.17	SHADE TREES.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	5,730.00	3,018.00	1,415.00	10,000.00	10,000.00	10,000.00	9,500.00	9,500.00	-5.00%

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2018 REQUEST Stage	2018 SUPERVISOR Stage	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	TOWN OUTSIDE VILLAGE									
Item 8560	SHADE TREES									
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	0.00%
Total Item 8560	SHADE TREES	<u>5,951.00</u>	<u>3,018.00</u>	<u>1,415.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>9,500.00</u>	<u>9,500.00</u>	<u>-5.00%</u>
Item 9010	RETIREMENT									
B.9010.800.17	RETIREMENT.FRINGE BENEFITS.OTHER THAN POLICE	161,933.34	183,518.09	178,721.38	169,799.00	169,799.00	170,132.00	170,132.00	170,132.00	0.20%
Total Item 9010	RETIREMENT	<u>161,933.34</u>	<u>183,518.09</u>	<u>178,721.38</u>	<u>169,799.00</u>	<u>169,799.00</u>	<u>170,132.00</u>	<u>170,132.00</u>	<u>170,132.00</u>	<u>0.20%</u>
Item 9015	POLICE RETIREMENT									
B.9015.800.16	POLICE RETIREMENT.FRINGE BENEFITS.POLICE	3,359,058.44	3,299,058.29	3,147,958.26	3,326,370.00	3,326,370.00	3,333,348.00	3,333,348.00	3,333,348.00	0.21%
Total Item 9015	POLICE RETIREMENT	<u>3,359,058.44</u>	<u>3,299,058.29</u>	<u>3,147,958.26</u>	<u>3,326,370.00</u>	<u>3,326,370.00</u>	<u>3,333,348.00</u>	<u>3,333,348.00</u>	<u>3,333,348.00</u>	<u>0.21%</u>
Item 9030	SS / MEDICARE									
B.9030.800.16	SS / MEDICARE.FRINGE BENEFITS.POLICE	821,692.66	839,220.96	790,693.69	993,720.00	993,720.00	1,043,406.00	1,043,406.00	1,043,406.00	5.00%
B.9030.800.17	SS / MEDICARE.FRINGE BENEFITS.OTHER THAN POLICE	106,564.11	107,851.93	106,184.60	131,739.00	131,739.00	138,326.00	138,326.00	138,326.00	5.00%
Total Item 9030	SS / MEDICARE	<u>928,256.77</u>	<u>947,072.89</u>	<u>896,878.29</u>	<u>1,125,459.00</u>	<u>1,125,459.00</u>	<u>1,181,732.00</u>	<u>1,181,732.00</u>	<u>1,181,732.00</u>	<u>5.00%</u>
Item 9040	WORKERS COMPENSATION									
B.9040.800.16	WORKERS COMPENSATION.FRINGE BENEFITS.POLICE	385,000.00	387,500.00	798,264.00	601,594.00	601,594.00	721,912.00	721,912.00	721,912.00	20.00%
B.9040.800.17	WORKERS COMPENSATION.FRINGE BENEFITS.OTHER THAN POLICE	10,000.00	12,500.00	14,375.00	19,406.00	19,406.00	23,287.00	23,287.00	23,287.00	20.00%
Total Item 9040	WORKERS COMPENSATION	<u>395,000.00</u>	<u>400,000.00</u>	<u>812,639.00</u>	<u>621,000.00</u>	<u>621,000.00</u>	<u>745,199.00</u>	<u>745,199.00</u>	<u>745,199.00</u>	<u>20.00%</u>

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2018 REQUEST Stage	2018 SUPERVISOR Stage	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	TOWN OUTSIDE VILLAGE									
Item 9040	WORKERS COMPENSATION	395,000.00	400,000.00	812,639.00	621,000.00	621,000.00	745,199.00	745,199.00	745,199.00	20.00%
Item 9045	POLICE LIFE INSURANCE									
B.9045.800.16	POLICE LIFE INSURANCE.FRINGE BENEFITS.POLICE	52,732.26	50,560.23	45,190.83	65,000.00	65,000.00	68,250.00	68,250.00	68,250.00	5.00%
Total Item 9045	POLICE LIFE INSURANCE	<u>52,732.26</u>	<u>50,560.23</u>	<u>45,190.83</u>	<u>65,000.00</u>	<u>65,000.00</u>	<u>68,250.00</u>	<u>68,250.00</u>	<u>68,250.00</u>	<u>5.00%</u>
Item 9050	UNEMPLOYMENT INSURANCE									
B.9050.800.16	UNEMPLOYMENT INSURANCE.FRINGE BENEFITS.POLICE	9,402.37	8,326.58	1,244.31	5,000.00	5,000.00	5,050.00	5,050.00	5,050.00	1.00%
Total Item 9050	UNEMPLOYMENT INSURANCE	<u>9,402.37</u>	<u>8,326.58</u>	<u>1,244.31</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,050.00</u>	<u>5,050.00</u>	<u>5,050.00</u>	<u>1.00%</u>
Item 9060	HOSPITALIZATION									
B.9060.800.16	HOSPITALIZATION.FRINGE BENEFITS.POLICE	3,149,375.57	3,173,051.77	3,453,792.19	4,088,977.00	4,088,977.00	4,485,607.00	4,485,608.00	4,485,608.00	9.70%
B.9060.800.17	HOSPITALIZATION.FRINGE BENEFITS.OTHER THAN POLICE	332,417.08	329,984.92	345,472.76	445,322.00	445,322.00	488,518.00	488,518.00	488,518.00	9.70%
Total Item 9060	HOSPITALIZATION	<u>3,481,792.65</u>	<u>3,503,036.69</u>	<u>3,799,264.95</u>	<u>4,534,299.00</u>	<u>4,534,299.00</u>	<u>4,974,125.00</u>	<u>4,974,126.00</u>	<u>4,974,126.00</u>	<u>9.70%</u>
Item 9061	DENTAL INSURANCE									
B.9061.800.16	DENTAL INSURANCE.FRINGE BENEFITS.POLICE	161,334.60	159,640.26	157,530.86	216,300.00	216,300.00	227,115.00	227,115.00	227,115.00	5.00%
B.9061.800.17	DENTAL INSURANCE.FRINGE BENEFITS.OTHER THAN POLICE	23,202.87	24,892.56	24,590.64	17,051.00	17,051.00	17,904.00	17,904.00	17,904.00	5.00%
Total Item 9061	DENTAL INSURANCE	<u>184,537.47</u>	<u>184,532.82</u>	<u>182,121.50</u>	<u>233,351.00</u>	<u>233,351.00</u>	<u>245,019.00</u>	<u>245,019.00</u>	<u>245,019.00</u>	<u>5.00%</u>
Total Fund B	TOWN OUTSIDE VILLAGE	<u>28,089,106.12</u>	<u>28,231,597.02</u>	<u>27,103,166.85</u>	<u>28,119,296.00</u>	<u>28,224,928.96</u>	<u>29,491,710.00</u>	<u>29,003,596.00</u>	<u>29,006,096.00</u>	<u>3.15%</u>

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2018 REQUEST Stage	2018 SUPERVISOR Stage	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund D	HIGHWAY FUND									
Item 5110	HIGHWAY REPAIR & IMPROVE									
D.5110.013.04	HIGHWAY REPAIR & IMPROVE.SEASONAL & PART TIME.PART TOWN	47,818.54	50,740.65	39,350.68	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
D.5110.020.04	HIGHWAY REPAIR & IMPROVE.DOUBLE TIME.PART TOWN	21,066.32	6,389.14	8,708.20	10,180.00	10,180.00	10,000.00	10,000.00	10,000.00	-1.77%
D.5110.200.04	HIGHWAY REPAIR & IMPROVE.CAPITAL OUTLAY.PART TOWN	0.00	0.00	48,967.90	0.00	0.00	0.00	0.00	0.00	0.00%
D.5110.444.04	HIGHWAY REPAIR & IMPROVE.RENTAL OF EQUIPMENT.PART TOWN	1,201.00	15,005.00	767.00	16,000.00	16,000.00	16,000.00	15,000.00	15,000.00	-6.25%
D.5110.451.04	HIGHWAY REPAIR & IMPROVE.HWY DRAINAGE SUPPLIES EQUIP.PART TOWN	34,052.83	35,143.01	34,594.11	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	0.00%
D.5110.457.04	HIGHWAY REPAIR & IMPROVE.CONTRACTS W/OUTSIDE VENDORS.PART TOWN	112,538.12	141,413.86	183,312.01	175,000.00	175,234.14	175,000.00	170,000.00	170,000.00	-2.86%
D.5110.457.05	HIGHWAY REPAIR & IMPROVE.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	0.00	0.00	90,972.52	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	2,578.18	2,500.00	4,040.00	3,000.00	2,800.00	2,800.00	12.00%
D.5110.462.04	HIGHWAY REPAIR & IMPROVE.GASOLINE AND DIESEL FUEL.PART TOWN	277,191.40	183,983.14	146,676.73	230,000.00	230,000.00	200,000.00	200,000.00	200,000.00	-13.04%
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	0.00%
Total Item 5110	HIGHWAY REPAIR & IMPROVE	3,388,905.22	3,478,919.11	3,333,384.59	3,233,915.00	3,235,689.14	3,142,907.00	3,136,707.00	3,136,707.00	-3.01%
Item 5112	PERMANENT IMPROV (CHIPS)									
D.5112.457.04	PERMANENT IMPROV (CHIPS).CONTRACTS W/OUTSIDE VENDORS.PART TOWN	410,573.01	8,589.35	207,552.93	335,000.00	588,318.00	274,515.00	274,515.00	274,515.00	-18.06%
Total Item 5112	PERMANENT IMPROV (CHIPS)	410,573.01	8,589.35	207,552.93	335,000.00	588,318.00	274,515.00	274,515.00	274,515.00	-18.06%
Item 5120	BRIDGE REPAIRS									
D.5120.400.05	BRIDGE REPAIRS.GENERAL CONTRACT EXPENSE.TOWNWIDE	0.00	7,005.00	0.00	4,500.00	4,500.00	4,500.00	4,000.00	4,000.00	-11.11%

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2018 REQUEST Stage	2018 SUPERVISOR Stage	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund D	HIGHWAY FUND									
Item 5120	BRIDGE REPAIRS									
Total Item 5120	BRIDGE REPAIRS	<u>0.00</u>	<u>7,005.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>-11.11%</u>
Item 5130	HIGHWAY MACHINERY									
D.5130.200.05	HIGHWAY MACHINERY.CAPITAL OUTLAY.TOWNWIDE	24,100.68	0.00	0.00	100,000.00	100,000.00	443,903.00	443,903.00	0.00	-100.00%
D.5130.400.05	HIGHWAY MACHINERY.GENERAL CONTRACT EXPENSE.TOWNWIDE	384,049.18	442,264.99	365,294.87	400,000.00	453,222.32	400,000.00	400,000.00	400,000.00	0.00%
Total Item 5130	HIGHWAY MACHINERY	<u>408,149.86</u>	<u>442,264.99</u>	<u>365,294.87</u>	<u>500,000.00</u>	<u>553,222.32</u>	<u>843,903.00</u>	<u>843,903.00</u>	<u>400,000.00</u>	<u>-20.00%</u>
Item 5140	MISC. BRUSH & WEEDS									
D.5140.011.05	MISC. BRUSH & WEEDS.PERMANENT STAFF.TOWNWIDE	982,082.81	934,869.83	1,240,038.52	1,273,117.00	1,273,117.00	1,242,453.00	1,242,453.00	1,242,453.00	-2.41%
D.5140.012.05	MISC. BRUSH & WEEDS.TIME & ONE HALF.TOWNWIDE	120,700.73	126,485.24	134,084.55	127,500.00	127,500.00	127,500.00	127,500.00	127,500.00	0.00%
D.5140.013.05	MISC. BRUSH & WEEDS.SEASONAL & PART TIME.TOWNWIDE	71,525.51	70,250.49	93,507.82	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
D.5140.020.05	MISC. BRUSH & WEEDS.DOUBLE TIME.TOWNWIDE	117,937.64	138,372.40	114,582.69	127,250.00	127,250.00	127,500.00	127,500.00	127,500.00	0.20%
D.5140.441.05	MISC. BRUSH & WEEDS.SCHOOLS & CONFERENCES.TOWNWIDE	680.50	1,000.00	3,510.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
D.5140.457.05	MISC. BRUSH & WEEDS.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	16,910.74	13,524.69	18,148.85	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00%
D.5140.465.05	MISC. BRUSH & WEEDS.UNIFORMS.TOWNWIDE	25,866.42	27,560.07	30,930.70	30,000.00	30,000.00	31,000.00	31,000.00	31,000.00	3.33%
D.5140.480.05	MISC. BRUSH & WEEDS.TRAVEL EXPENSES.TOWNWIDE	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 5140	MISC. BRUSH & WEEDS	<u>1,335,729.35</u>	<u>1,312,062.72</u>	<u>1,634,803.13</u>	<u>1,675,867.00</u>	<u>1,675,867.00</u>	<u>1,646,453.00</u>	<u>1,646,453.00</u>	<u>1,646,453.00</u>	<u>-1.76%</u>
Item 5142	SNOW REMOVAL									
D.5142.011.05	SNOW REMOVAL.PERMANENT STAFF.TOWNWIDE	390,264.28	422,710.30	303,265.26	424,373.00	424,373.00	414,161.00	414,161.00	414,161.00	-2.41%

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2018 REQUEST Stage	2018 SUPERVISOR Stage	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund D	HIGHWAY FUND									
Item 5142	SNOW REMOVAL									
D.5142.012.05	SNOW REMOVAL.TIME & ONE HALF.TOWNWIDE	143,425.40	171,966.41	94,362.75	122,160.00	122,160.00	122,160.00	122,160.00	122,160.00	0.00%
D.5142.013.05	SNOW REMOVAL.SEASONAL & PART TIME.TOWNWIDE	376.00	0.00	94.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5142.020.05	SNOW REMOVAL.DOUBLE TIME.TOWNWIDE	345,516.43	285,246.02	196,346.57	213,780.00	213,780.00	213,780.00	213,780.00	213,780.00	0.00%
D.5142.449.05	SNOW REMOVAL.CHEMICALS.TOWNWIDE	377,039.49	611,328.06	261,846.12	353,751.00	353,751.00	352,800.00	352,800.00	352,800.00	-0.27%
D.5142.457.05	SNOW REMOVAL.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	5,817.12	1,658.36	4,646.73	5,000.00	5,000.00	5,000.00	4,750.00	4,750.00	-5.00%
D.5142.458.05	SNOW REMOVAL.MEALS.TOWNWIDE	9,610.05	10,692.96	8,593.36	7,750.00	7,750.00	8,000.00	8,000.00	8,000.00	3.23%
Total Item 5142	SNOW REMOVAL	1,272,048.77	1,503,602.11	869,154.79	1,126,814.00	1,126,814.00	1,115,901.00	1,115,651.00	1,115,651.00	-0.99%
Item 9010	RETIREMENT									
D.9010.800.04	RETIREMENT.FRINGE BENEFITS.PART TOWN	361,574.13	409,769.24	421,499.73	405,456.00	405,456.00	405,460.00	405,460.00	405,460.00	0.00%
D.9010.800.05	RETIREMENT.FRINGE BENEFITS.TOWNWIDE	347,394.76	393,699.85	385,662.57	364,268.00	364,268.00	391,836.00	391,836.00	391,836.00	7.57%
Total Item 9010	RETIREMENT	708,968.89	803,469.09	807,162.30	769,724.00	769,724.00	797,296.00	797,296.00	797,296.00	3.58%
Item 9030	SS / MEDICARE									
D.9030.800.04	SS / MEDICARE.FRINGE BENEFITS.PART TOWN	198,212.15	209,425.83	206,916.03	249,850.00	249,850.00	262,343.00	262,343.00	262,343.00	5.00%
D.9030.800.05	SS / MEDICARE.FRINGE BENEFITS.TOWNWIDE	166,144.92	163,130.55	166,285.13	238,493.00	238,493.00	250,418.00	250,418.00	250,418.00	5.00%
Total Item 9030	SS / MEDICARE	364,357.07	372,556.38	373,201.16	488,343.00	488,343.00	512,761.00	512,761.00	512,761.00	5.00%
Item 9040	WORKERS COMPENSATION									
D.9040.800.04	WORKERS COMPENSATION.FRINGE BENEFITS.PART TOWN	120,000.00	75,000.00	144,270.00	116,438.00	116,438.00	139,726.00	139,726.00	139,726.00	20.00%

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2018 REQUEST Stage	2018 SUPERVISOR Stage	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund D	HIGHWAY FUND									
Item 9950	INTERFUND TRANSFERS	0.13	0.00	368,044.00	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	10,723,796.60	11,175,961.00	11,484,275.46	11,659,538.00	11,652,588.00	11,208,685.00	0.29%

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2018 REQUEST Stage	2018 SUPERVISOR Stage	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund E	BLUE HILL GOLF COURSE									
Item 7250	BLUE HILL GOLF COURSE									
E.7250.465	BLUE HILL GOLF COURSE.UNIFORMS	4,696.25	2,173.76	192.80	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.471	BLUE HILL GOLF COURSE.TELEPHONE	3,925.10	3,472.20	1,842.41	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.473	BLUE HILL GOLF COURSE.WATER	12,582.35	36,146.65	5,895.59	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
Total Item 7250	BLUE HILL GOLF COURSE	<u>1,794,007.37</u>	<u>1,714,060.36</u>	<u>1,778,261.23</u>	<u>1,673,250.00</u>	<u>1,673,250.00</u>	<u>1,661,000.00</u>	<u>1,661,000.00</u>	<u>1,661,000.00</u>	<u>-0.73%</u>
Item 9010	RETIREMENT									
E.9010.800	RETIREMENT.FRINGE BENEFITS	146,041.81	156,185.47	31,373.15	22,000.00	22,000.00	12,117.00	12,117.00	12,117.00	-44.92%
Total Item 9010	RETIREMENT	<u>146,041.81</u>	<u>156,185.47</u>	<u>31,373.15</u>	<u>22,000.00</u>	<u>22,000.00</u>	<u>12,117.00</u>	<u>12,117.00</u>	<u>12,117.00</u>	<u>-44.92%</u>
Item 9030	SS / MEDICARE									
E.9030.800	SS / MEDICARE.FRINGE BENEFITS	74,840.24	76,747.19	10,289.19	7,803.00	7,803.00	6,000.00	6,000.00	6,000.00	-23.11%
Total Item 9030	SS / MEDICARE	<u>74,840.24</u>	<u>76,747.19</u>	<u>10,289.19</u>	<u>7,803.00</u>	<u>7,803.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>-23.11%</u>
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	0.00%
Total Item 9040	WORKERS COMPENSATION	<u>20,000.00</u>	<u>25,000.00</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>	<u>0.00%</u>
Item 9050	UNEMPLOYMENT INSURANCE									
E.9050.800	UNEMPLOYMENT INSURANCE.FRINGE BENEFITS	42,669.66	35,737.80	41,006.84	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
Total Item 9050	UNEMPLOYMENT INSURANCE	<u>42,669.66</u>	<u>35,737.80</u>	<u>41,006.84</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00%</u>

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2018 REQUEST Stage	2018 SUPERVISOR Stage	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund E	BLUE HILL GOLF COURSE									
Item 9050	UNEMPLOYMENT INSURANCE	42,669.66	35,737.80	41,006.84	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
Item 9060	HOSPITALIZATION									
E.9060.800	HOSPITALIZATION.FRINGE BENEFITS	186,581.46	196,209.62	96,232.00	80,000.00	80,000.00	75,000.00	75,000.00	75,000.00	-6.25%
Total Item 9060	HOSPITALIZATION	186,581.46	196,209.62	96,232.00	80,000.00	80,000.00	75,000.00	75,000.00	75,000.00	-6.25%
Item 9061	DENTAL INSURANCE									
E.9061.800	DENTAL INSURANCE.FRINGE BENEFITS	16,346.80	16,886.94	6,213.13	6,325.00	6,325.00	5,000.00	5,000.00	5,000.00	-20.95%
Total Item 9061	DENTAL INSURANCE	16,346.80	16,886.94	6,213.13	6,325.00	6,325.00	5,000.00	5,000.00	5,000.00	-20.95%
Item 9062	OTHER POST EMPLOYMENT BENEFITS									
E.9062.800	OTHER POST EMPLOYMENT BENEFITS.FRINGE BENEFITS	268,034.00	(1,006,221.00)	33,360.00	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)	33,360.00	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	0.00	5,678.00	5,678.00	5,856.00	5,856.00	5,856.00	3.13%
E.9710.700	SERIAL BOND DEBT SERVICE.BOND INTEREST	36,137.63	27,663.94	29,076.85	962.00	962.00	847.00	847.00	847.00	-11.95%
Total Item 9710	SERIAL BOND DEBT SERVICE	36,137.63	27,663.94	29,076.85	6,640.00	6,640.00	6,703.00	6,703.00	6,703.00	0.95%
Item 9950	INTERFUND TRANSFERS									
E.9950.900	INTERFUND TRANSFERS.TRANSFERS	0.00	0.00	0.00	707,797.00	707,797.00	759,757.00	759,757.00	759,757.00	7.34%
Total Item 9950	INTERFUND TRANSFERS	0.00	0.00	0.00	707,797.00	707,797.00	759,757.00	759,757.00	759,757.00	7.34%

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2018 REQUEST Stage	2018 SUPERVISOR Stage	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund ER	BROADACRES GOLF COURSE									
Item 9062	OTHER POST EMPLOYMENT BENEFITS									
ER.9062.800	OTHER POST EMPLOYMENT BENEFITS.FRINGE BENEFITS	0.00	9,946.00	(3,845.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9062	OTHER POST EMPLOYMENT BENEFITS	<u>0.00</u>	<u>9,946.00</u>	<u>(3,845.00)</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>
Item 9710	SERIAL BOND DEBT SERVICE									
ER.9710.700	SERIAL BOND DEBT SERVICE.BOND INTEREST	109,210.00	109,081.00	75,601.15	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9710	SERIAL BOND DEBT SERVICE	<u>109,210.00</u>	<u>109,081.00</u>	<u>75,601.15</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 ER	BROADACRES GOLF COURSE	<u>956,248.14</u>	<u>934,102.74</u>	<u>798,183.49</u>	<u>731,081.00</u>	<u>731,081.00</u>	<u>679,607.00</u>	<u>679,607.00</u>	<u>679,607.00</u>	<u>-7.04%</u>

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2018 REQUEST Stage	2018 SUPERVISOR Stage	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund G	SPECIAL DISTRICTS									
Item 8130	SEWAGE TREATMENT PLANT									
G.8130.465	SEWAGE TREATMENT PLANT.UNIFORMS	15,124.48	13,787.37	15,060.59	12,000.00	12,000.00	11,000.00	11,000.00	11,000.00	-8.33%
G.8130.473	SEWAGE TREATMENT PLANT.WATER	50,382.31	83,173.15	77,897.60	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
G.8130.475	SEWAGE TREATMENT PLANT.MISCELLANEOUS EXPENSES	10,015.71	13,452.54	3,000.00	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00	66.67%
G.8130.480	SEWAGE TREATMENT PLANT.TRAVEL EXPENSES	1,883.58	1,647.75	36.05	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Item 8130	SEWAGE TREATMENT PLANT	2,768,046.47	2,622,142.48	2,710,276.81	2,738,196.00	2,809,256.29	2,500,802.00	2,425,802.00	2,425,802.00	-11.41%
Item 8197	SEWER EQUIPMENT & CAPITAL									
G.8197.410	SEWER EQUIPMENT & CAPITAL.SERVICE CONNECTION REHAB PROG	251,109.73	98,443.06	158,217.63	160,000.00	160,000.00	175,000.00	175,000.00	175,000.00	9.38%
G.8197.452	SEWER EQUIPMENT & CAPITAL.EQUIPMENT REPAIRS	21,096.00	15,036.93	0.00	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00	-40.00%
G.8197.454	SEWER EQUIPMENT & CAPITAL.SEWER REPAIRS	0.00	0.00	0.00	0.00	333,645.38	0.00	0.00	0.00	0.00%
Total Item 8197	SEWER EQUIPMENT & CAPITAL	272,205.73	113,479.99	158,217.63	165,000.00	498,645.38	178,000.00	178,000.00	178,000.00	7.88%
Item 9010	RETIREMENT									
G.9010.800	RETIREMENT.FRINGE BENEFITS	535,812.39	644,718.57	697,334.46	657,460.00	657,460.00	655,766.00	655,766.00	655,766.00	-0.26%
Total Item 9010	RETIREMENT	535,812.39	644,718.57	697,334.46	657,460.00	657,460.00	655,766.00	655,766.00	655,766.00	-0.26%
Item 9030	SS / MEDICARE									
G.9030.800	SS / MEDICARE.FRINGE BENEFITS	252,729.05	259,594.13	249,793.27	329,347.00	329,347.00	345,813.00	345,813.00	345,813.00	5.00%
Total Item 9030	SS / MEDICARE	252,729.05	259,594.13	249,793.27	329,347.00	329,347.00	345,813.00	345,813.00	345,813.00	5.00%

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

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Fund G	SPECIAL DISTRICTS									
Item 9040	WORKERS COMPENSATION									
G.9040.800	WORKERS COMPENSATION.FRINGE BENEFITS	120,000.00	150,000.00	654,513.00	232,875.00	232,875.00	279,450.00	279,450.00	279,450.00	20.00%
Total Item 9040	WORKERS COMPENSATION	<u>120,000.00</u>	<u>150,000.00</u>	<u>654,513.00</u>	<u>232,875.00</u>	<u>232,875.00</u>	<u>279,450.00</u>	<u>279,450.00</u>	<u>279,450.00</u>	<u>20.00%</u>
Item 9060	HOSPITALIZATION									
G.9060.800	HOSPITALIZATION.FRINGE BENEFITS	922,000.05	896,814.43	993,100.24	1,177,978.00	1,177,978.00	1,292,242.00	1,292,242.00	1,292,242.00	9.70%
Total Item 9060	HOSPITALIZATION	<u>922,000.05</u>	<u>896,814.43</u>	<u>993,100.24</u>	<u>1,177,978.00</u>	<u>1,177,978.00</u>	<u>1,292,242.00</u>	<u>1,292,242.00</u>	<u>1,292,242.00</u>	<u>9.70%</u>
Item 9061	DENTAL INSURANCE									
G.9061.800	DENTAL INSURANCE.FRINGE BENEFITS	63,432.33	62,830.76	62,977.68	43,856.00	43,856.00	46,049.00	46,049.00	46,049.00	5.00%
Total Item 9061	DENTAL INSURANCE	<u>63,432.33</u>	<u>62,830.76</u>	<u>62,977.68</u>	<u>43,856.00</u>	<u>43,856.00</u>	<u>46,049.00</u>	<u>46,049.00</u>	<u>46,049.00</u>	<u>5.00%</u>
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	0.00%
Total Item 9950	INTERFUND TRANSFERS	<u>(0.42)</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>	<u>0.00%</u>
Total Fund G	SPECIAL DISTRICTS	<u>8,030,264.83</u>	<u>8,251,613.42</u>	<u>8,788,035.58</u>	<u>8,712,910.00</u>	<u>9,139,522.67</u>	<u>8,821,793.00</u>	<u>8,690,793.00</u>	<u>8,690,793.00</u>	<u>-0.25%</u>

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2018 REQUEST Stage	2018 SUPERVISOR Stage	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SP	PEARL RIVER PARKING DISTRICT									
Item 5650	OFF STREET PARKING									
SP.5650.455	OFF STREET PARKING.UTILITIES	2,773.45	2,919.67	3,082.59	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	0.00	200.00	200.00	200.00	200.00	200.00	0.00%
Total Item 5650	OFF STREET PARKING	37,075.53	2,919.67	3,082.59	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	0.00%
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	0.00%
Total Item 9950	INTERFUND TRANSFERS	6,111.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SP	PEARL RIVER PARKING DISTRICT	108,518.60	89,498.50	108,390.53	136,983.00	151,951.40	160,021.00	126,045.00	126,045.00	-7.98%

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

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Fund V	DEBT SERVICE									
Item 9710	SERIAL BOND DEBT SERVICE									
V.9710.700.51	SERIAL BOND DEBT SERVICE.BOND INTEREST.PARK LANDS AND GENERAL FUND ITEMS	225,642.50	205,336.00	191,951.16	203,400.00	203,400.00	185,700.00	185,700.00	185,700.00	-8.70%
V.9710.700.52	SERIAL BOND DEBT SERVICE.BOND INTEREST.CLARKSTOWN LANDFILL AND SLUDGE HANDLING	24,450.00	15,450.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.9710.700.53	2016 \$3.077MM SERIAL BOND DEBT SERVICE.BOND INTEREST	0.00	0.00	0.00	78,069.00	78,069.00	81,500.00	81,500.00	81,500.00	4.39%
V.9710.700.82	SERIAL BOND DEBT SERVICE.BOND INTEREST.82	36,834.38	31,700.00	25,600.00	19,300.00	19,300.00	13,000.00	13,000.00	13,000.00	-32.64%
V.9710.700.84	SERIAL BOND DEBT SERVICE.BOND INTEREST..	74,614.51	71,934.63	59,150.77	114,900.00	114,900.00	106,313.00	106,313.00	106,313.00	-7.47%
V.9710.700.92	SERIAL BOND DEBT SERVICE.BOND INTEREST.HIGHWAY	72,600.00	66,300.00	56,700.00	50,100.00	50,100.00	43,400.00	43,400.00	43,400.00	-13.37%
Total Item 9710	SERIAL BOND DEBT SERVICE	2,009,885.39	2,637,186.17	2,616,085.38	3,096,955.00	3,096,955.00	3,060,198.00	3,060,198.00	3,060,198.00	-1.19%
Item 9789	ENERGY PERFORMANCE									
V.9789.600.42	ENERGY PERFORMANCE.BOND PRINCIPAL.FACILITY REPAIRS 2004	132,259.66	138,783.00	145,627.00	152,809.00	152,809.00	160,346.00	160,346.00	160,346.00	4.93%
V.9789.700.42	ENERGY PERFORMANCE.BOND INTEREST.FACILITY REPAIRS 2004	83,053.46	76,530.12	69,686.12	62,504.00	62,504.00	54,968.00	54,968.00	54,968.00	-12.06%
Total Item 9789	ENERGY PERFORMANCE	215,313.12	215,313.12	215,313.12	215,313.00	215,313.00	215,314.00	215,314.00	215,314.00	0.00%
Item 9790	STATE LOANS									
V.9790.600	STATE LOANS.BOND PRINCIPAL	1,315,000.00	1,385,000.00	1,415,000.29	1,441,500.00	1,441,500.00	1,510,000.00	1,510,000.00	1,510,000.00	4.75%
V.9790.600.69	STATE LOANS.BOND PRINCIPAL.SRF	255,000.00	265,000.00	275,000.00	285,000.00	285,000.00	295,000.00	295,000.00	295,000.00	3.51%
V.9790.600.96	STATE LOANS.BOND PRINCIPAL.2001 EFC	140,800.00	95,000.00	95,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
V.9790.700	STATE LOANS.BOND INTEREST	915,881.61	889,087.25	861,540.29	834,746.00	834,746.00	804,159.00	804,159.00	804,159.00	-3.66%
V.9790.700.69	STATE LOANS.BOND INTEREST.SRF	71,236.69	64,401.38	57,452.66	49,763.00	49,763.00	41,434.00	41,434.00	41,434.00	-16.74%

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

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Fund V	DEBT SERVICE									
Item 9790	STATE LOANS									
V.9790.700.96	STATE LOANS.BOND INTEREST.2001 EFC	9,956.07	9,255.52	8,418.11	13,758.00	13,758.00	12,450.00	12,450.00	12,450.00	-9.51%
Total Item 9790	STATE LOANS	<u>2,707,874.37</u>	<u>2,707,744.15</u>	<u>2,712,411.35</u>	<u>2,724,767.00</u>	<u>2,724,767.00</u>	<u>2,763,043.00</u>	<u>2,763,043.00</u>	<u>2,763,043.00</u>	<u>1.40%</u>
Item 9950	INTERFUND TRANSFERS									
V.9950.900	INTERFUND TRANSFERS.TRANSFERS	282,966.00	311,401.00	295,153.00	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>295,153.00</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>5,969,478.68</u>	<u>6,138,386.00</u>	<u>6,138,386.00</u>	<u>6,135,655.00</u>	<u>6,135,655.00</u>	<u>6,135,655.00</u>	<u>-0.04%</u>
Grand Total		<u><u>67,204,434.72</u></u>	<u><u>74,604,658.15</u></u>	<u><u>68,113,701.10</u></u>	<u><u>72,984,945.00</u></u>	<u><u>73,893,840.66</u></u>	<u><u>74,314,263.00</u></u>	<u><u>73,232,525.00</u></u>	<u><u>72,734,325.00</u></u>	<u><u>-0.34%</u></u>

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

Town of Orangetown
2018 Supervisor's Adopted Budget

Summary By Fund-Revenues

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2018 REQUEST Stage	2018 SUPERVISOR Stage	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND	12,064,377.89	12,997,604.85	12,681,812.55	15,233,629.00	15,239,129.00	14,629,239.00	14,207,542.00	14,150,745.00	-7.11%
Fund B TOWN OUTSIDE VILLAGE	26,509,499.63	28,164,762.90	27,949,704.92	28,119,297.00	28,159,297.00	29,491,711.00	29,003,596.00	29,006,096.00	3.15%
Fund D HIGHWAY FUND	9,620,058.63	10,141,325.31	9,540,534.21	11,175,959.00	11,175,959.00	11,659,537.00	11,652,587.00	11,208,684.00	0.29%
Fund E BLUE HILL GOLF COURSE	2,609,398.72	2,793,108.10	2,716,617.97	2,736,700.00	2,736,700.00	2,736,700.00	2,736,700.00	2,736,700.00	0.00%
Fund ER BROADACRES GOLF COURSE	1,217,741.68	812,466.37	787,344.65	731,081.00	731,081.00	679,607.00	679,607.00	679,607.00	-7.04%
Fund G SPECIAL DISTRICTS	8,240,549.48	8,688,342.71	8,606,706.33	8,712,910.00	8,712,910.00	8,821,794.00	8,690,794.00	8,690,794.00	-0.25%
Fund SP PEARL RIVER PARKING DISTRICT	101,803.43	131,255.33	106,385.97	136,983.00	136,983.00	160,021.00	126,045.00	126,045.00	-7.98%
Fund V DEBT SERVICE	6,240,109.25	7,771,805.47	5,797,131.81	6,138,386.00	6,138,386.00	6,135,654.00	6,135,654.00	6,135,654.00	-0.04%
Grand Total	66,603,538.71	71,500,671.04	68,186,238.41	72,984,945.00	73,030,445.00	74,314,263.00	73,232,525.00	72,734,325.00	-0.34%

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Town of Orangetown
2018 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

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

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Fund A	GENERAL FUND								
Item 1001	REAL PROPERTY TAXES								
REAL PROPERTY TAXES	3,346,274.23	3,422,007.22	3,051,018.38	3,160,679.00	3,160,679.00	2,916,685.00	1,374,988.00	1,918,191.00	-39.31%
Item 1081	PAYMENT IN LIEU OF TAXES								
PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	1,966,591.00	1,966,591.00	1,570,384.00	1,570,384.00	1,570,384.00	-20.15%
Item 1090	INTEREST & PENALTY ON PROP TXS								
INTEREST & PENALTY ON PROP TAX	35,201.90	39,310.60	34,949.04	35,000.00	35,000.00	40,000.00	40,000.00	40,000.00	14.29%
Item 1120	SALES TAX DISTRIBUTION								
SALES TAX DISTRIBUTION	1,706,242.00	1,738,451.00	1,794,858.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	0.00%
Item 1170	FRANCHISES								
FRANCHISE FEES	735,809.52	750,655.84	880,461.42	725,000.00	725,000.00	750,000.00	750,000.00	750,000.00	3.45%
Item 1232	TAX COLLECTOR FEES								
TAX COLLECTOR FEES	203,647.54	209,969.26	167,129.36	400,000.00	400,000.00	400,000.00	200,000.00	200,000.00	-50.00%
Item 1255	TOWN CLERK FEES								
TOWN CLERK FEES	16,498.47	15,242.51	16,016.00	17,000.00	17,000.00	17,000.00	12,000.00	12,000.00	-29.41%
Item 1550	DOG POUND CHARGES								
DOG POUND CHARGES	120.00	110.00	50.00	150.00	150.00	150.00	150.00	150.00	0.00%
Item 2001	ADULT RECREATION CHARGES								
ADULT RECREATION CHARGES	35,784.00	34,522.00	32,981.25	35,000.00	35,000.00	50,000.00	50,000.00	50,000.00	42.86%
Item 2012	RECREATION CONCESSIONS								
RECREATION CONCESSIONS	3,750.00	3,150.00	4,200.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
Item 2025	RECREATIONAL CHARGES								
RECREATIONAL CHARGES.YOUTH PROGRAMS	462,707.85	440,704.33	416,951.84	440,000.00	440,000.00	480,000.00	480,000.00	480,000.00	9.09%
Item 2026	LEAGUE CONTRIBUTIONS								
LEAGUE CONTRIBUTIONS	43,582.16	56,058.52	76,943.64	70,000.00	70,000.00	40,000.00	40,000.00	40,000.00	-42.86%
Item 2089	OTHER CULTURE AND RECREATION								

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

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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	21,627.50	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	2,742.97	1,200.00	1,200.00	1,500.00	1,500.00	1,500.00	25.00%
Item 2410	RENTAL OF REAL PROPERTY								
RENTAL OF REAL PROPERTY	182,485.13	170,796.06	170,120.23	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	0.00%
Item 2530	GAMES OF CHANCE								
GAMES OF CHANCE	50.00	48.00	40.00	50.00	50.00	500.00	500.00	500.00	900.00%
Item 2540	BINGO LICENSES								
BINGO LICENSES	2,354.14	1,862.19	1,549.29	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Item 2544	DOG LICENSES								
DOG LICENSES	5,000.00	4,929.00	4,725.00	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	7,175.00	9,000.00	9,000.00	8,000.00	8,000.00	8,000.00	-11.11%
Item 2590	PERMITS								
PERMITS, LICENSES	153,700.00	296,885.00	230,050.00	225,000.00	225,000.00	50,000.00	75,000.00	75,000.00	-66.67%
Item 2610	FINES AND FOREFEITURES								
FINES AND FOREFEITURES	368,356.75	378,781.00	385,764.00	375,000.00	375,000.00	400,000.00	400,000.00	400,000.00	6.67%
Item 2665	SALES OF EQUIPMENT								
SALE OF EQUIPMENT	10,359.50	0.00	42,362.00	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	264,729.25	30,000.00	30,000.00	20,000.00	20,000.00	20,000.00	-33.33%
Item 2771	ENGINEERING FEES								
ENGINEERING FEES	23,777.25	53,219.40	12,789.30	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
Item 2801	INTERFUND REIMB FOR EXPENSE								

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

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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	3,150,355.07	3,217,162.00	3,217,162.00	3,456,263.00	3,456,263.00	3,456,263.00	7.43%
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	190,000.00	0.00%
Item 3005	MORTGAGE TAX								
MORTGAGE TAX	1,191,643.89	1,753,054.83	1,599,224.01	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	0.00%
STATE AID OTHER..	800.00	8,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3599	APPROPRIATED FUND BALANCE								
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	5,500.00	0.00	1,300,000.00	700,000.00	100.00%
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	0.00%
Item 4089	FEDERAL GRANTS								
FEDERAL AID	0.00	90,000.00	123,000.00	150,000.00	150,000.00	0.00	0.00	0.00	-100.00%
Item 5031	INTERFUND TRANSFERS								
INTERFUND TRANSFERS	0.00	0.00	0.00	707,797.00	707,797.00	759,757.00	759,757.00	759,757.00	7.34%
Total Fund A	GENERAL FUND								
	12,064,377.89	12,997,604.85	12,681,812.55	15,233,629.00	15,239,129.00	14,629,239.00	14,207,542.00	14,150,745.00	-7.11%

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2018 REQUEST Stage	2018 SUPERVISOR Stage	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	TOWN OUTSIDE VILLAGE								
Item 1001	REAL PROPERTY TAXES								
REAL PROPERTY TAXES.POLICE	22,159,205.82	23,500,863.60	23,212,638.69	23,364,011.00	23,364,011.00	25,551,732.00	24,549,115.00	24,549,115.00	5.07%
REAL PROPERTY TAXES.OTHER THAN POLICE	2,268,710.20	2,197,186.20	1,993,107.00	2,029,076.00	2,029,076.00	2,142,979.00	1,816,771.00	1,819,271.00	-10.34%
Item 1081	PAYMENT IN LIEU OF TAXES								
PAYMENT IN LIEU OF TAXES.POLICE	25,186.67	85,705.57	155,114.73	0.00	0.00	0.00	0.00	0.00	0.00%
PAYMENT IN LIEU OF TAXES.OTHER THAN POLICE	6,296.66	21,426.38	38,778.18	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1090	INTEREST & PENALTY ON PROP TXS								
INTEREST & PENALTY ON PROP TXS.POLICE	69,294.66	69,283.06	78,783.18	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00%
INTEREST & PENALTY ON PROP TXS.OTHER THAN POLICE	17,323.67	17,320.77	19,695.80	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00%
Item 1127	CTY MANPOWER - POLICE								
CTY MANPOWER - POLICE.POLICE	72,895.97	12,500.00	34,754.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Item 1182	DWI POLICE								
DWI POLICE.POLICE	21,678.35	7,053.89	17,130.07	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	20.00%
Item 1462	GASOLINE								
GASOLINE.POLICE	21,933.63	13,002.14	13,185.21	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	212,324.95	175,000.00	175,000.00	0.00	150,000.00	150,000.00	-14.29%
Item 1560	SAFETY INSPECTION FEES								
SAFETY INSPECTION FEES.OTHER THAN POLICE	1,030,883.50	1,408,210.35	1,657,466.30	1,350,000.00	1,350,000.00	1,350,000.00	1,450,000.00	1,450,000.00	7.41%
Item 1561	FIRE INSPECTION FEES								
FIRE INSPECTION FEES.OTHER THAN POLICE	81,420.60	45,677.10	53,547.36	60,000.00	60,000.00	0.00	45,000.00	45,000.00	-25.00%
Item 1665	SALE OF EQUIPMENT								

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2018 REQUEST Stage	2018 SUPERVISOR Stage	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	TOWN OUTSIDE VILLAGE								
Item 1665	SALE OF EQUIPMENT								
SALE OF EQUIPMENT.POLICE	9,385.00	12,000.00	5,275.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2110	ZONING FEES								
ZONING FEES.OTHER THAN POLICE	26,200.00	33,925.00	34,925.00	35,000.00	35,000.00	30,000.00	30,000.00	30,000.00	-14.29%
Item 2115	PLANNING BOARD FEES								
PLANNING BOARD FEES.OTHER THAN POLICE	37,055.50	63,011.20	119,356.00	75,000.00	75,000.00	75,000.00	120,000.00	120,000.00	60.00%
Item 2300	SERVICES OTHER GOVERNMENTS								
SERVICES OTHER GOVERNMENTS.POLICE	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
SERVICES OTHER GOVERNMENTS.OTHER THAN POLICE	102,406.79	128,227.05	109,672.15	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2401	INTEREST EARNINGS								
INTEREST EARNINGS.POLICE	20,029.57	20,098.95	28,121.23	17,000.00	17,000.00	24,000.00	24,000.00	24,000.00	41.18%
INTEREST EARNINGS.OTHER THAN POLICE	3,260.64	3,271.92	4,577.89	2,500.00	2,500.00	4,000.00	4,000.00	4,000.00	60.00%
Item 2625	FORFEITURES OF CRIME PROCEED								
RICO.POLICE	177,010.15	148,223.33	51,712.70	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES								
REFUNDS OF PRIOR YEARS EXPENSES.POLICE	0.00	0.00	1,257.70	0.00	0.00	0.00	0.00	0.00	0.00%
REFUNDS OF PRIOR YEARS EXPENSES.OTHER THAN POLICE	0.00	0.00	(1,257.70)	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2705	GIFTS AND DONATIONS								
DARE & YOUTH ACADEMY GIFT INC.POLICE	11,535.00	28,551.21	9,670.27	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
Item 2706	SUBSTANCE ABUSE DONATION								
SUBSTANCE ABUSE DONATION...POLICE	4,049.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3001	STATE REVENUE SHARING								

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2018 REQUEST Stage	2018 SUPERVISOR Stage	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B									
TOWN OUTSIDE VILLAGE									
Item 3001									
STATE REVENUE SHARING									
STATE REVENUE SHARING.OTHER THAN POLICE	75,710.00	75,710.00	75,710.00	75,710.00	75,710.00	75,000.00	75,710.00	75,710.00	0.00%
Item 3089									
STATE AID OTHER									
STATE AID OTHER.POLICE	0.00	16,801.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3090									
STATE AID-SAFETY									
STATE AID-SAFETY.POLICE	8,294.35	9,533.84	2,867.48	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00	11.11%
Item 3599									
APPROPRIATED FUND BALANCE									
APPROPRIATED FUND BALANCE.POLICE	0.00	0.00	0.00	0.00	40,000.00	0.00	500,000.00	500,000.00	100.00%
Item 4089									
FEDERAL GRANTS									
FEDERAL GRANTS.POLICE	0.00	22,384.77	21,291.73	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	700,000.00	700,000.00	0.00	0.00	0.00	-100.00%
Total Fund B									
TOWN OUTSIDE VILLAGE	<u>26,509,499.63</u>	<u>28,164,762.90</u>	<u>27,949,704.92</u>	<u>28,119,297.00</u>	<u>28,159,297.00</u>	<u>29,491,711.00</u>	<u>29,003,596.00</u>	<u>29,006,096.00</u>	<u>3.15%</u>

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2018 REQUEST Stage	2018 SUPERVISOR Stage	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund D	HIGHWAY FUND								
Item 2801	INTERFUND REIMB FOR EXPENSE								
Item 3089	STATE AID OTHER								
STATE AID OTHER.PART TOWN	276,170.63	0.00	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	215,396.83	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	181,012.38	335,000.00	335,000.00	274,515.00	274,515.00	274,515.00	-18.06%
Item 3599	APPROPRIATED FUND BALANCE								
APPROPRIATED FUND BALANCE.TOWNWIDE	0.00	0.00	0.00	800,000.00	800,000.00	0.00	200,000.00	0.00	-100.00%
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	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	0.00%
Total Fund D	HIGHWAY FUND								
	9,620,058.63	10,141,325.31	9,540,534.21	11,175,959.00	11,175,959.00	11,659,537.00	11,652,587.00	11,208,684.00	0.29%

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2018 REQUEST Stage	2018 SUPERVISOR Stage	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund ER	BROADACRES GOLF COURSE								
Item 2050	GOLF COURSE								
GOLF COURSE.GREENSFEES..	469,576.17	498,342.35	483,627.36	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	108,424.14	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	2,880.00	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	0.00%
Item 2770	OTHER UNCLASSIFIED REVENUE								
OTHER UNCLASSIFIED REVENUE	6,112.78	7,303.00	7,528.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
Item 5031	INTERFUND TRANSFERS								
INTERFUND TRANSFERS	201,219.00	200,229.00	184,885.15	121,081.00	121,081.00	69,607.00	69,607.00	69,607.00	-42.51%
Total Fund ER	BROADACRES GOLF COURSE								
	1,217,741.68	812,466.37	787,344.65	731,081.00	731,081.00	679,607.00	679,607.00	679,607.00	-7.04%

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2018 REQUEST Stage	2018 SUPERVISOR Stage	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
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	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	0.00%
Item 1008	TOWN WIDE SEWER CHARGE								
TOWN WIDE SEWER CHARGE	0.00	5,739,871.39	6,022,156.16	6,309,410.00	6,309,410.00	6,568,294.00	6,232,294.00	6,232,294.00	-1.22%
Item 1010	INDUSTRIAL USERS								
INDUSTRIAL USERS	931,363.17	773,893.83	915,008.20	600,000.00	600,000.00	650,000.00	650,000.00	650,000.00	8.33%
Item 1011	OUT OF TOWN USERS								
OUT OF TOWN USERS	600,415.53	576,417.95	535,128.71	575,000.00	575,000.00	575,000.00	575,000.00	575,000.00	0.00%
Item 1012	OUT OF STATE								
OUT OF STATE	0.00	153,949.46	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
Item 1013	ROCKLAND STATE HOSPITAL								
ROCKLAND STATE HOSPITAL	182,062.23	165,970.88	191,767.27	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	0.00%
Item 1021	PRETREATMENT PROGRAM								
PRETREATMENT PROGRAM	138,064.50	131,913.00	136,818.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	0.00%
Item 1447	VEHICLE REPAIRS								
VEHICLE REPAIRS	15,358.17	450.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1462	GASOLINE								
GASOLINE	77,683.51	57,399.68	44,221.78	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00%
Item 2122	SEWER CHARGES								
SEWER CHARGES	67,374.50	645,500.00	73,378.79	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	8,442.43	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
Item 2665	SALES OF EQUIPMENT								

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2018 REQUEST Stage	2018 SUPERVISOR Stage	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund G	SPECIAL DISTRICTS								
Item 2665	SALES OF EQUIPMENT								
SALES OF EQUIPMENT	0.00	0.00	4,775.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2770	OTHER UNCLASSIFIED REVENUE								
OTHER UNCLASSIFIED REVENUE	217.00	0.00	24,109.99	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
Item 3599	APPROPRIATED FUND BALANCE								
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00%
Item 3989	OTHER HOME AND COMMUNITY SERVICES								
STATE AID	0.00	37,473.41	250,000.00	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	8,606,706.33	8,712,910.00	8,712,910.00	8,821,794.00	8,690,794.00	8,690,794.00	-0.25%

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2018 REQUEST Stage	2018 SUPERVISOR Stage	2018 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	97,094.97	126,983.00	126,983.00	150,021.00	116,045.00	116,045.00	-8.61%
Item 2610	FINES AND FOREFEITURES								
FINES AND FOREFEITURES	8,240.00	21,639.00	9,291.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Total Fund SP	PEARL RIVER PARKING DISTRICT								
	101,803.43	131,255.33	106,385.97	136,983.00	136,983.00	160,021.00	126,045.00	126,045.00	-7.98%

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual Per 1-12	2015 Actual Per 1-12	2016 Actual Per 1-12	Original 2017 Budget	Adjusted 2017 Budget	2018 REQUEST Stage	2018 SUPERVISOR Stage	2018 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	5,211,127.00	5,328,386.00	5,328,386.00	6,123,654.00	6,123,654.00	6,123,654.00	14.93%
Item 2401	INTEREST EARNINGS								
INTEREST EARNINGS	12,754.55	16,282.87	22,569.13	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	20.00%
Item 2710	PREMIUM ON OBLIGATIONS								
PREMIUM ON OBLIGATIONS	109,311.70	178,954.60	243,456.68	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	44,098.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3599	APPROPRIATED FUND BALANCE								
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	-100.00%
Item 5031	INTERFUND TRANSFERS								
INTERFUND TRANSFERS	0.00	0.00	275,881.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund V	DEBT SERVICE								
	<u>6,240,109.25</u>	<u>7,771,805.47</u>	<u>5,797,131.81</u>	<u>6,138,386.00</u>	<u>6,138,386.00</u>	<u>6,135,654.00</u>	<u>6,135,654.00</u>	<u>6,135,654.00</u>	<u>-0.04%</u>
Grand Total	<u><u>66,603,538.71</u></u>	<u><u>71,500,671.04</u></u>	<u><u>68,186,238.41</u></u>	<u><u>72,984,945.00</u></u>	<u><u>73,030,445.00</u></u>	<u><u>74,314,263.00</u></u>	<u><u>73,232,525.00</u></u>	<u><u>72,734,325.00</u></u>	<u><u>-0.34%</u></u>

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