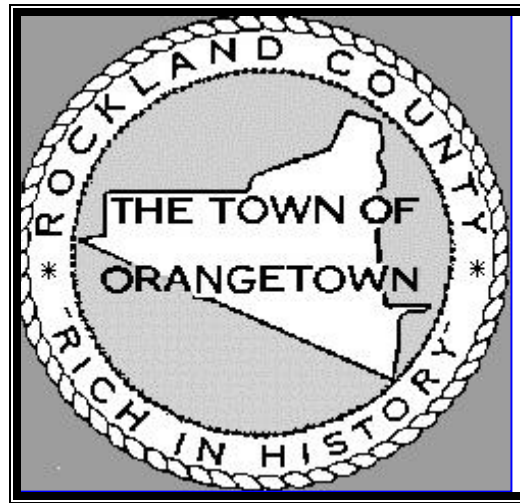


# Town of Orangetown



2019 Supervisor's Tentative Budget

Chris Day, Supervisor

September 25, 2018

# Town of Orangetown

- 1. 2019 Tax Rate Calculation**
- 2. Summary Tables and Salaries for Elected Officials**
- 3. Special Districts**
- 4. Budgeted Expenses – Summary by Fund**
- 5. Budgeted Expenses**
- 6. Budgeted Revenues – Summary by Fund**
- 7. Budgeted Revenues**

Town of Orangetown

2019 Supervisor's Tentative Budget

Tax Rate Calculation

| <b>2019</b>                |            |           | Total          | Adjusted Base | Taxable           | Taxable | Sewer        |
|----------------------------|------------|-----------|----------------|---------------|-------------------|---------|--------------|
| Homestead                  | Operating  | Debt      | Property Taxes | Proportions   | Assessment        | Rates   | Charges      |
| General Fund               | 2,718,733  | 1,457,177 | 4,175,910      |               |                   |         |              |
| Highway Townwide (.05)     | 4,686,602  | 0         | 4,686,602      |               |                   |         | \$ 6,357,109 |
| Townwide                   | 7,405,335  | 1,457,177 | 8,862,512      | 0.6825883     | \$ 2,907,340,257  | 2.0807  |              |
| TOV Police                 | 25,417,445 | 44,241    | 25,461,686     | 0.6795394     | \$ 2,504,898,829  | 6.9074  |              |
| TOV Other                  | 422,352    | 19,749    | 442,101        | 0.6795394     | \$ 2,282,760,934  | 0.1316  | Sewer        |
| Town Outside Highway (.04) | 4,861,943  | 1,090,736 | 5,952,679      | 0.6795394     | \$ 2,282,760,934  | 1.7720  | Units        |
| Sewer 200                  | 400,000    | 3,778,677 | 4,178,677      | 1.000000      | \$ 4,378,504,149  | 0.9544  |              |
| Total                      | 38,507,075 | 6,390,581 | 44,897,656     |               |                   | 11.8461 | 28,001       |
| Total Homestead Assessment |            |           |                |               | \$ 14,356,265,103 |         |              |

| <b>2019</b>                |            |           | Total          | Base        | Taxable           | Taxable | Sewer Unit |
|----------------------------|------------|-----------|----------------|-------------|-------------------|---------|------------|
| Non-Homestead              | Operating  | Debt      | Property taxes | Proportions | Assessment        | Rates   | Charge     |
| General Fund               | 2,718,733  | 1,457,177 | 4,175,910      |             |                   |         |            |
| Highway Townwide (.05)     | 4,686,602  | -         | 4,686,602      |             |                   |         | \$ 227.03  |
| Townwide                   | 7,405,335  | 1,457,177 | 8,862,512      | 0.3174117   | \$ 847,850,615    | 3.3179  |            |
| TOV Police                 | 25,417,445 | 44,241    | 25,461,686     | 0.3204606   | \$ 794,434,695    | 10.2708 |            |
| TOV Other                  | 422,352    | 19,749    | 442,101        | 0.3204606   | \$ 672,571,053    | 0.2106  |            |
| Town Outside Highway (.04) | 4,861,943  | 1,090,736 | 5,952,679      | 0.3204606   | \$ 672,571,053    | 2.8363  |            |
| Sewer 200                  | 400,000    | 3,778,677 | 4,178,677      | 1.000000    | \$ 4,378,504,149  | 0.9544  |            |
| Total                      | 38,507,075 | 6,390,581 | 44,897,656     |             |                   | 17.5900 |            |
| Total non-Home Assessment  |            |           |                |             | \$ 7,365,931,565  |         |            |
|                            |            |           |                |             | \$ 21,722,196,668 |         |            |

|  |        |    |            |
|--|--------|----|------------|
| Tax Increase (Decrease) on Property with Assessment of \$200,000 (no change in base proportions)           | -1.49% | or | \$ (38.47) |
| Tax Increase (Decrease) on Property with Assessment of \$200,000, with Sewer Unit Charge                   | -1.24% | or | \$ (31.92) |
| Tax Increase (Decrease) on Property with Assessment of \$200,000, with Mandated Base Proportion Adjustment | 0.66%  | or | \$17.14    |



Town of Orangetown

2019 Supervisor's Tentative Budget

Summary Tables, and Salaries for Elected Officials

**Town of Orangetown**

**Salaries of Orangetown Elected Officials: 2012 to 2019 Proposed**

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

Town of Orangetown  
2019 Supervisor's Tentative Budget  
Special Districts

| Account Name                           | 2014<br>Approved<br>Levy | 2015<br>Approved<br>Levy | 2016<br>Approved<br>Levy | 2017<br>Adopted<br>Levy | 2018<br>Adopted<br>Levy | 2019<br>Request    | 2019<br>Supervisor | Request<br>Change<br>from 2018 | Supervisor<br>Change<br>from 2018 |
|--|--------------------------|--------------------------|--------------------------|-------------------------|-------------------------|--------------------|--------------------|--------------------------------|-----------------------------------|
| <b>Library Districts</b>               |                          |                          |                          |                         |                         |                    |                    |                                |                                   |
| Blauvelt                               | 710,173                  | 692,419                  | 706,267                  | 720,392                 | 720,392                 | 700,392            | 700,392            | -2.8%                          | -2.8%                             |
| Orangeburg                             | 488,118                  | 488,118                  | 497,880                  | 507,838                 | 560,000                 | 571,200            | 571,200            | 2.0%                           | 2.0%                              |
| Palisades                              | 374,282                  | 374,282                  | 374,282                  | 381,768                 | 381,768                 | 381,768            | 381,768            | 0.0%                           | 0.0%                              |
| Tappan                                 | <u>675,068</u>           | <u>675,068</u>           | <u>688,569</u>           | <u>702,340</u>          | <u>716,387</u>          | <u>730,715</u>     | <u>716,387</u>     | <u>2.0%</u>                    | <u>0.0%</u>                       |
| <b>Total Library Districts</b>         | <b>\$2,247,641</b>       | <b>\$2,229,887</b>       | <b>\$2,266,998</b>       | <b>\$2,312,338</b>      | <b>\$2,378,547</b>      | <b>\$2,384,075</b> | <b>\$2,369,747</b> | <b>0.2%</b>                    | <b>-0.4%</b>                      |
| <b>Water Districts</b>                 |                          |                          |                          |                         |                         |                    |                    |                                |                                   |
| Blauvelt                               | 180,285                  | 202,747                  | 207,842                  | 212,100                 | 237,300                 | 244,986            | 244,986            | 3.2%                           | 3.2%                              |
| Palisades                              | 73,937                   | 80,638                   | 82,664                   | 86,052                  | 96,276                  | 99,394             | 99,394             | 3.2%                           | 3.2%                              |
| Pearl River                            | 359,558                  | 407,797                  | 418,046                  | 431,472                 | 482,736                 | 498,372            | 498,372            | 3.2%                           | 3.2%                              |
| Sparkill                               | 61,783                   | 70,270                   | 72,036                   | 75,144                  | 84,072                  | 86,795             | 86,795             | 3.2%                           | 3.2%                              |
| Upper Grandview                        | 29,372                   | 33,407                   | 34,247                   | 35,148                  | 39,324                  | 40,598             | 40,598             | 3.2%                           | 3.2%                              |
| St. Dominic                            | <u>5,064</u>             | <u>5,760</u>             | <u>5,905</u>             | <u>6,060</u>            | <u>6,780</u>            | <u>7,000</u>       | <u>7,000</u>       | <u>3.2%</u>                    | <u>3.2%</u>                       |
| <b>Total Water Districts</b>           | <b>\$709,999</b>         | <b>\$800,619</b>         | <b>\$820,739</b>         | <b>\$845,976</b>        | <b>\$946,488</b>        | <b>\$977,144</b>   | <b>\$977,144</b>   | <b>3.2%</b>                    | <b>3.2%</b>                       |
| <b>Ambulance Districts</b>             |                          |                          |                          |                         |                         |                    |                    |                                |                                   |
| South Orangetown Ambulance             | 400,000                  | 400,000                  | 400,000                  | 400,000                 | 400,000                 | 400,000            | 400,000            | 0.0%                           | 0.0%                              |
| Nyack Community Ambulance              | <u>435,451</u>           | <u>418,988</u>           | <u>397,614</u>           | <u>405,566</u>          | <u>410,546</u>          | <u>418,757</u>     | <u>418,757</u>     | <u>2.0%</u>                    | <u>2.0%</u>                       |
| <b>Total Ambulance Districts</b>       | <b>\$835,451</b>         | <b>\$818,988</b>         | <b>\$797,614</b>         | <b>\$805,566</b>        | <b>\$810,546</b>        | <b>\$818,757</b>   | <b>\$818,757</b>   | <b>1.0%</b>                    | <b>1.0%</b>                       |
| <b>Paramedic District</b>              |                          |                          |                          |                         |                         |                    |                    |                                |                                   |
| Rockland County Paramedics             | <u>1,085,721</u>         | <u>1,085,721</u>         | <u>1,109,435</u>         | <u>1,131,624</u>        | <u>1,154,256</u>        | <u>1,200,426</u>   | <u>1,177,341</u>   | <u>4.0%</u>                    | <u>2.0%</u>                       |
| <b>Total Paramedic District</b>        | <b>\$1,085,721</b>       | <b>\$1,085,721</b>       | <b>\$1,109,435</b>       | <b>\$1,131,624</b>      | <b>\$1,154,256</b>      | <b>\$1,200,426</b> | <b>\$1,177,341</b> | <b>4.0%</b>                    | <b>2.0%</b>                       |
| <b>Fire Protection Districts</b>       |                          |                          |                          |                         |                         |                    |                    |                                |                                   |
| Blauvelt Fire Protection District      | <u>795,685</u>           | <u>810,885</u>           | <u>810,000</u>           | <u>636,500</u>          | <u>638,500</u>          | <u>638,500</u>     | <u>638,500</u>     | <u>0.0%</u>                    | <u>0.0%</u>                       |
| <b>Total Fire Protection Districts</b> | <b>\$795,685</b>         | <b>\$810,885</b>         | <b>\$810,000</b>         | <b>\$636,500</b>        | <b>\$638,500</b>        | <b>\$638,500</b>   | <b>\$638,500</b>   | <b>0.0%</b>                    | <b>0.0%</b>                       |
| <b>Fire Districts *</b>                |                          |                          |                          |                         |                         |                    |                    |                                |                                   |
| Orangeburg                             | 1,253,810                | 1,272,280                | 1,346,235                | 1,456,845               | 1,482,690               |                    |                    | -100.0%                        | -100.0%                           |
| Palisades/Sparkill                     | 348,000                  | 395,000                  | 415,000                  | 484,500                 | 785,500                 |                    |                    | -100.0%                        | -100.0%                           |
| Pearl River                            | 1,559,355                | 1,572,915                | 1,584,315                | 1,595,088               | 1,624,437               |                    |                    | -100.0%                        | -100.0%                           |
| Central Nyack                          | 6,758                    | 9,090                    | 9,163                    | 9,176                   | 11,633                  |                    |                    | -100.0%                        | -100.0%                           |
| Tappan                                 | 981,650                  | 996,950                  | 1,004,228                | 1,011,056               | 1,029,255               |                    |                    | -100.0%                        | -100.0%                           |
| 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>1,285,854</u>        |                    |                    | <u>-100.0%</u>                 | <u>-100.0%</u>                    |
| <b>Total Fire Districts</b>            | <b>\$5,293,842</b>       | <b>\$5,404,310</b>       | <b>\$5,580,175</b>       | <b>\$5,824,196</b>      | <b>\$6,219,368</b>      | <b>\$0</b>         | <b>\$0</b>         | <b>-100.0%</b>                 | <b>-100.0%</b>                    |

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

Town of Orangetown  
2019 Supervisor's Tentative Budget

**Summary By Fund-Expenses**

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

| Account Description                     | 2015 Actual                 | 2016 Actual                 | 2017 Actual                 | Original 2018 Budget        | 2019 REQUEST Stage          | 2019 SUPERVISOR Stage       | Var/Orig To SUPERVISOR Stage |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|
| Fund A<br>GENERAL FUND                  | 17,642,547.41               | 12,110,468.54               | 15,396,105.19               | 14,150,744.00               | 14,857,379.00               | 14,139,842.00               | -0.08%                       |
| Fund B<br>TOWN OUTSIDE VILLAGE          | 28,231,597.02               | 27,021,196.85               | 29,089,607.87               | 29,006,096.00               | 31,313,418.00               | 30,511,224.00               | 5.19%                        |
| Fund D<br>HIGHWAY FUND                  | 10,142,845.23               | 10,721,318.60               | 10,555,947.92               | 11,208,685.00               | 11,671,924.00               | 11,045,519.00               | -1.46%                       |
| Fund E<br>BLUE HILL GOLF COURSE         | 1,838,340.39                | 2,515,926.83                | 2,347,093.05                | 2,736,700.00                | 2,546,500.00                | 2,546,500.00                | -6.95%                       |
| Fund ER<br>BROADACRES GOLF COURSE       | 934,102.74                  | 798,183.49                  | 771,991.61                  | 679,607.00                  | 681,121.00                  | 681,121.00                  | 0.22%                        |
| Fund G<br>SPECIAL DISTRICTS             | 8,251,613.42                | 8,783,883.58                | 8,909,691.38                | 8,690,793.00                | 9,775,431.00                | 8,983,385.00                | 3.37%                        |
| Fund SP<br>PEARL RIVER PARKING DISTRICT | 89,498.50                   | 108,390.53                  | 98,654.91                   | 126,045.00                  | 125,000.00                  | 125,000.00                  | -0.83%                       |
| Fund V<br>DEBT SERVICE                  | 7,474,113.44                | 5,969,478.68                | 6,205,715.52                | 6,135,655.00                | 6,415,580.00                | 6,415,580.00                | 4.56%                        |
| <b>Grand Total</b>                      | <b><u>74,604,658.15</u></b> | <b><u>68,028,847.10</u></b> | <b><u>73,374,807.45</u></b> | <b><u>72,734,325.00</u></b> | <b><u>77,386,353.00</u></b> | <b><u>74,448,171.00</u></b> | <b><u>2.36%</u></b>          |

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

Town of Orangetown  
2019 Supervisor's Tentative Expense Budget

**General Fund            Pages 1-25**

**Police/TOV Funds    Pages 26-38**

**Highway Funds        Pages 39-44**

**Golf Course Funds    Pages 45-52**

**Sewer Fund            Pages 53-59**

**Parking Fund         Pages 60-61**

**Debt Service          Pages 62-64**

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

| Account Description  | 2015 Actual      | 2016 Actual      | 2017 Actual       | Original 2018 Budget | 2019 REQUEST Stage | 2019 SUPERVISOR Stage | Var/Orig To SUPERVISOR Stage |
|--|------------------|------------------|-------------------|----------------------|--------------------|-----------------------|------------------------------|
| <b>Fund A GENERAL FUND</b>   |                  |                  |                   |                      |                    |                       |                              |
| <b>Item 1010 TOWN BOARD</b>  |                  |                  |                   |                      |                    |                       |                              |
| A.1010.100 TOWN BOARD.ELECTED OFFICIALS                              | 93,420.08        | 93,420.08        | 109,420.48        | 109,420.00           | 109,420.00         | 109,420.00            | 0.00%                        |
| A.1010.440.01 TOWN BOARD.OFFICE SUPPLIES & PRINT                     | 164.00           | 0.00             | 0.00              | 75.00                | 500.00             | 500.00                | 566.67%                      |
| A.1010.457 TOWN BOARD.CONTRACTS W/OUTSIDE VENDORS                    | 130.08           | 0.00             | 0.00              | 150.00               | 150.00             | 150.00                | 0.00%                        |
| A.1010.480 TOWN BOARD.TRAVEL EXPENSES                                | 0.00             | 0.00             | 0.00              | 200.00               | 200.00             | 200.00                | 0.00%                        |
| <b>Total Item 1010 TOWN BOARD</b>                                    | <b>93,714.16</b> | <b>93,420.08</b> | <b>109,420.48</b> | <b>109,845.00</b>    | <b>110,270.00</b>  | <b>110,270.00</b>     | <b>0.39%</b>                 |
| <b>Item 1110 TOWN JUSTICE</b>  |                  |                  |                   |                      |                    |                       |                              |
| A.1110.011 TOWN JUSTICE.PERMANENT STAFF                              | 164,787.61       | 157,200.50       | 153,794.94        | 160,505.00           | 173,692.00         | 173,692.00            | 8.22%                        |
| A.1110.012 TOWN JUSTICE.TIME & ONE HALF                              | 6,630.38         | 5,568.81         | 5,534.16          | 3,500.00             | 4,800.00           | 4,800.00              | 37.14%                       |
| A.1110.013 TOWN JUSTICE.SEASONAL & PART TIME                         | 31,940.25        | 18,811.56        | 17,955.00         | 18,500.00            | 18,500.00          | 18,500.00             | 0.00%                        |
| A.1110.015 TOWN JUSTICE.APPOINTED OFFICIALS                          | 90,743.12        | 124,638.44       | 137,494.38        | 134,469.00           | 147,340.00         | 147,340.00            | 9.57%                        |
| A.1110.100 TOWN JUSTICE.ELECTED OFFICIALS                            | 112,629.92       | 112,629.92       | 120,630.12        | 120,630.00           | 123,042.00         | 120,630.00            | 0.00%                        |
| A.1110.440.01 TOWN JUSTICE.OFFICE SUPPLIES & PRINT                   | 7,853.05         | 9,772.08         | 5,802.80          | 7,000.00             | 6,500.00           | 6,500.00              | -7.14%                       |
| A.1110.440.13 TOWN JUSTICE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES | 2,044.90         | 324.02           | 0.00              | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| A.1110.441 TOWN JUSTICE.SCHOOLS & CONFERENCES                        | 0.00             | 0.00             | 0.00              | 300.00               | 300.00             | 300.00                | 0.00%                        |
| A.1110.442 TOWN JUSTICE.POSTAGE                                      | 4,604.24         | 4,871.10         | 5,543.38          | 4,800.00             | 4,800.00           | 4,800.00              | 0.00%                        |
| A.1110.443 TOWN JUSTICE.MAINTENANCE AGREEMENTS                       | 1,670.83         | 1,327.00         | 1,389.00          | 1,600.00             | 900.00             | 900.00                | -43.75%                      |
| A.1110.444   |                  |                  |                   |                      |                    |                       |                              |



# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

| Account Description  | 2015 Actual       | 2016 Actual       | 2017 Actual       | Original 2018 Budget | 2019 REQUEST Stage | 2019 SUPERVISOR Stage | Var/Orig To SUPERVISOR Stage |
|--|-------------------|-------------------|-------------------|----------------------|--------------------|-----------------------|------------------------------|
| <b>Fund A GENERAL FUND</b>   |                   |                   |                   |                      |                    |                       |                              |
| <b>Item 1110 TOWN JUSTICE</b>                                      |                   |                   |                   |                      |                    |                       |                              |
| A.1110.444 TOWN JUSTICE.RENTAL OF EQUIPMENT                        | 2,106.52          | 2,106.52          | 2,106.52          | 1,700.00             | 2,200.00           | 2,200.00              | 29.41%                       |
| A.1110.444.01 TOWN JUSTICE.RENTAL OF EQUIPMENT                     | 44.23             | 0.00              | 0.00              | 0.00                 | 100.00             | 100.00                | 100.00%                      |
| A.1110.445 TOWN JUSTICE.BOOKS AND PUBLICATIONS                     | 567.00            | 506.71            | 303.00            | 700.00               | 600.00             | 600.00                | -14.29%                      |
| A.1110.456 TOWN JUSTICE.COPIES OF TESTIMONY                        | 26,700.12         | 21,443.21         | 18,988.70         | 23,500.00            | 20,000.00          | 20,000.00             | -14.89%                      |
| A.1110.457 TOWN JUSTICE.CONTRACTS W/OUTSIDE VENDORS                | 2,135.85          | 1,932.16          | 356.90            | 3,100.00             | 1,300.00           | 1,300.00              | -58.06%                      |
| A.1110.471 TOWN JUSTICE.TELEPHONE                                  | 0.00              | 697.81            | 1,441.43          | 0.00                 | 850.00             | 850.00                | 100.00%                      |
| A.1110.480 TOWN JUSTICE.TRAVEL EXPENSES                            | 0.00              | 9.72              | 10.17             | 50.00                | 850.00             | 850.00                | 1600.00%                     |
| <b>Total Item 1110 TOWN JUSTICE</b>                                | <b>454,458.02</b> | <b>461,839.56</b> | <b>471,350.50</b> | <b>480,354.00</b>    | <b>505,774.00</b>  | <b>503,362.00</b>     | <b>4.79%</b>                 |
| <b>Item 1220 SUPERVISOR</b>  |                   |                   |                   |                      |                    |                       |                              |
| A.1220.011 SUPERVISOR.PERMANENT STAFF                              | 68,064.27         | 91,254.35         | 94,922.51         | 87,770.00            | 93,989.00          | 116,489.00            | 32.72%                       |
| A.1220.013 SUPERVISOR.SEASONAL & PART TIME                         | 0.00              | 0.00              | 0.00              | 0.00                 | 5,000.00           | 5,000.00              | 100.00%                      |
| A.1220.015 SUPERVISOR.APPOINTED OFFICIALS                          | 37,167.00         | 53,979.00         | 69,675.90         | 70,000.00            | 150,000.00         | 159,500.00            | 127.86%                      |
| A.1220.100 SUPERVISOR.ELECTED OFFICIALS                            | 113,185.54        | 113,748.70        | 119,873.78        | 109,503.00           | 109,503.00         | 119,003.00            | 8.68%                        |
| A.1220.440.01 SUPERVISOR.OFFICE SUPPLIES & PRINT                   | 1,000.00          | 1,493.30          | 2,879.85          | 1,500.00             | 3,000.00           | 3,000.00              | 100.00%                      |
| A.1220.440.13 SUPERVISOR.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES | 145.18            | 400.00            | 0.00              | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| A.1220.441 SUPERVISOR.SCHOOLS & CONFERENCES                        | 835.00            | 1,315.00          | 235.00            | 500.00               | 500.00             | 500.00                | 0.00%                        |
| A.1220.443 SUPERVISOR.MAINTENANCE                                  | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00               | 10,000.00             | 100.00%                      |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

| Account Description  | 2015 Actual       | 2016 Actual       | 2017 Actual       | Original 2018 Budget | 2019 REQUEST Stage | 2019 SUPERVISOR Stage | Var/Orig To SUPERVISOR Stage |
|--|-------------------|-------------------|-------------------|----------------------|--------------------|-----------------------|------------------------------|
| <b>Fund A</b>  |                   |                   |                   |                      |                    |                       |                              |
| <b>GENERAL FUND</b>  |                   |                   |                   |                      |                    |                       |                              |
| <b>Item 1220</b>   |                   |                   |                   |                      |                    |                       |                              |
| <b>SUPERVISOR</b>  |                   |                   |                   |                      |                    |                       |                              |
| A.1220.445<br>SUPERVISOR.BOOKS AND PUBLICATIONS                                    | 581.03            | 623.03            | 357.30            | 500.00               | 500.00             | 500.00                | 0.00%                        |
| A.1220.480<br>SUPERVISOR.TRAVEL EXPENSES   | 87.00             | 62.00             | 42.00             | 175.00               | 175.00             | 175.00                | 0.00%                        |
| <b>Total Item 1220</b>   |                   |                   |                   |                      |                    |                       |                              |
| <b>SUPERVISOR</b>  | <b>221,065.02</b> | <b>262,875.38</b> | <b>287,986.34</b> | <b>269,948.00</b>    | <b>362,667.00</b>  | <b>414,167.00</b>     | <b>53.42%</b>                |
| <b>Item 1310</b>   |                   |                   |                   |                      |                    |                       |                              |
| <b>FINANCE</b>   |                   |                   |                   |                      |                    |                       |                              |
| A.1310.011<br>FINANCE.PERMANENT STAFF  | 321,811.29        | 336,756.43        | 362,325.52        | 361,870.00           | 362,963.00         | 301,678.00            | -16.63%                      |
| A.1310.012<br>FINANCE.TIME & ONE HALF  | 0.00              | 0.00              | 0.00              | 4,000.00             | 4,000.00           | 4,000.00              | 0.00%                        |
| A.1310.013<br>FINANCE.SEASONAL & PART TIME   | 2,100.00          | 630.00            | 0.00              | 2,400.00             | 2,400.00           | 15,000.00             | 525.00%                      |
| A.1310.015<br>FINANCE.APPOINTED OFFICIALS  | 102,105.12        | 104,658.06        | 117,237.72        | 124,658.00           | 132,174.00         | 132,174.00            | 6.03%                        |
| A.1310.200<br>FINANCE.CAPITAL OUTLAY   | 0.00              | 529.99            | 0.00              | 500.00               | 500.00             | 500.00                | 0.00%                        |
| A.1310.440.01<br>FINANCE.OFFICE SUPPLIES & PRINT                                   | 2,214.40          | 2,170.13          | 2,956.24          | 2,500.00             | 2,500.00           | 2,500.00              | 0.00%                        |
| A.1310.440.13<br>FINANCE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES                 | 861.02            | 138.98            | 0.00              | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| A.1310.441<br>FINANCE.SCHOOLS & CONFERENCES  | 1,230.00          | 2,465.00          | 3,036.00          | 3,000.00             | 3,000.00           | 3,000.00              | 0.00%                        |
| A.1310.442<br>FINANCE.POSTAGE  | 200.00            | 379.32            | 302.08            | 250.00               | 300.00             | 300.00                | 20.00%                       |
| A.1310.443<br>FINANCE.MAINTENANCE AGREEMENTS                                       | 0.00              | 0.00              | 0.00              | 0.00                 | 30,000.00          | 30,000.00             | 100.00%                      |
| A.1310.457.01<br>FINANCE.CONTRACTS W/OUTSIDE VENDORS.CONTRACT WITH OUTSIDE VENDORS | 1,255.00          | 2,905.00          | 355.00            | 1,000.00             | 1,000.00           | 1,000.00              | 0.00%                        |
| A.1310.457.02<br>FINANCE.CONTRACTS W/OUTSIDE VENDORS.SUCASA GRANT EXPENSES         | (0.11)            | 0.00              | 0.00              | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| A.1310.480   |                   |                   |                   |                      |                    |                       |                              |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

| Account Description   | 2015 Actual       | 2016 Actual       | 2017 Actual       | Original 2018 Budget | 2019 REQUEST Stage | 2019 SUPERVISOR Stage | Var/Orig To SUPERVISOR Stage |
|---|-------------------|-------------------|-------------------|----------------------|--------------------|-----------------------|------------------------------|
| <b>Fund A GENERAL FUND</b>  |                   |                   |                   |                      |                    |                       |                              |
| <b>Item 1310 FINANCE</b>  |                   |                   |                   |                      |                    |                       |                              |
| A.1310.480 FINANCE.TRAVEL EXPENSES  | 2,385.24          | 1,128.00          | 1,982.30          | 2,500.00             | 2,750.00           | 2,750.00              | 10.00%                       |
| <b>Total Item 1310 FINANCE</b>  | <u>434,161.96</u> | <u>451,760.91</u> | <u>488,194.86</u> | <u>502,678.00</u>    | <u>541,587.00</u>  | <u>492,902.00</u>     | <u>-1.94%</u>                |
| <b>Item 1320 INDEPENDENT AUDIT</b>  |                   |                   |                   |                      |                    |                       |                              |
| A.1320.457 INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS                  | 64,400.00         | 59,400.00         | 59,900.00         | 61,000.00            | 61,000.00          | 61,000.00             | 0.00%                        |
| <b>Total Item 1320 INDEPENDENT AUDIT</b>                                  | <u>64,400.00</u>  | <u>59,400.00</u>  | <u>59,900.00</u>  | <u>61,000.00</u>     | <u>61,000.00</u>   | <u>61,000.00</u>      | <u>0.00%</u>                 |
| <b>Item 1330 RECEIVER OF TAXES</b>  |                   |                   |                   |                      |                    |                       |                              |
| A.1330.011 RECEIVER OF TAXES.PERMANENT STAFF                              | 0.00              | 0.00              | 0.00              | 36,860.00            | 0.00               | 0.00                  | -100.00%                     |
| A.1330.012 RECEIVER OF TAXES.TIME & ONE HALF                              | 2,092.50          | 1,023.75          | 8,021.74          | 0.00                 | 30,000.00          | 10,000.00             | 100.00%                      |
| A.1330.013 RECEIVER OF TAXES.SEASONAL & PART TIME                         | 45,720.00         | 17,010.00         | 6,877.88          | 50,000.00            | 66,000.00          | 66,000.00             | 32.00%                       |
| A.1330.015 RECEIVER OF TAXES.APPOINTED OFFICIALS                          | 0.00              | 21,413.08         | 24,775.01         | 10,000.00            | 0.00               | 0.00                  | -100.00%                     |
| A.1330.100 RECEIVER OF TAXES.ELECTED OFFICIALS                            | 72,692.10         | 72,692.10         | 77,691.90         | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| A.1330.200 RECEIVER OF TAXES.CAPITAL OUTLAY                               | 0.00              | 0.00              | 0.00              | 0.00                 | 5,900.00           | 4,500.00              | 100.00%                      |
| A.1330.407 RECEIVER OF TAXES.ADVERTISING                                  | 5,227.60          | 4,258.00          | 4,958.00          | 3,000.00             | 2,290.00           | 3,000.00              | 0.00%                        |
| A.1330.440.01 RECEIVER OF TAXES.OFFICE SUPPLIES & PRINT                   | 2,504.49          | 908.94            | 1,940.75          | 500.00               | 0.00               | 0.00                  | -100.00%                     |
| A.1330.440.13 RECEIVER OF TAXES.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES | 157.14            | 0.00              | 0.00              | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| A.1330.441  |                   |                   |                   |                      |                    |                       |                              |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

| Account Description   | 2015 Actual       | 2016 Actual       | 2017 Actual       | Original 2018 Budget | 2019 REQUEST Stage | 2019 SUPERVISOR Stage | Var/Orig To SUPERVISOR Stage |
|---|-------------------|-------------------|-------------------|----------------------|--------------------|-----------------------|------------------------------|
| <b>Fund A GENERAL FUND</b>  |                   |                   |                   |                      |                    |                       |                              |
| <b>Item 1330 RECEIVER OF TAXES</b>                                  |                   |                   |                   |                      |                    |                       |                              |
| A.1330.441<br>RECEIVER OF TAXES.SCHOOLS & CONFERENCES               | 285.87            | 380.00            | 0.00              | 400.00               | 400.00             | 400.00                | 0.00%                        |
| A.1330.442<br>RECEIVER OF TAXES.POSTAGE                             | 18,332.93         | 23,221.63         | 18,943.21         | 19,000.00            | 13,785.00          | 13,785.00             | -27.45%                      |
| A.1330.443<br>RECEIVER OF TAXES.MAINTENANCE AGREEMENTS              | 240.00            | 240.00            | 249.00            | 800.00               | 7,000.00           | 7,000.00              | 775.00%                      |
| A.1330.444<br>RECEIVER OF TAXES.RENTAL OF EQUIPMENT                 | 2,106.52          | 2,106.52          | 2,106.52          | 1,000.00             | 2,107.00           | 2,107.00              | 110.70%                      |
| A.1330.457<br>RECEIVER OF TAXES.CONTRACTS W/OUTSIDE VENDORS         | 9,633.83          | 10,982.16         | 22,910.63         | 10,500.00            | 14,950.00          | 14,950.00             | 42.38%                       |
| A.1330.480<br>RECEIVER OF TAXES.TRAVEL EXPENSES                     | 1,701.92          | 927.50            | 1,412.86          | 1,000.00             | 750.00             | 750.00                | -25.00%                      |
| <b>Total Item 1330 RECEIVER OF TAXES</b>                            | <b>160,694.90</b> | <b>155,163.68</b> | <b>169,887.50</b> | <b>133,060.00</b>    | <b>143,182.00</b>  | <b>122,492.00</b>     | <b>-7.94%</b>                |
| <b>Item 1355 ASSESSOR</b>   |                   |                   |                   |                      |                    |                       |                              |
| A.1355.011<br>ASSESSOR.PERMANENT STAFF                              | 314,189.10        | 323,346.12        | 352,627.29        | 360,782.00           | 389,235.00         | 374,235.00            | 3.73%                        |
| A.1355.012<br>ASSESSOR.TIME & ONE HALF                              | 10,700.54         | 8,260.96          | 20,150.80         | 16,000.00            | 16,000.00          | 9,000.00              | -43.75%                      |
| A.1355.015<br>ASSESSOR.APPOINTED OFFICIALS                          | 120,147.04        | 123,150.82        | 125,437.40        | 134,651.00           | 142,509.00         | 142,509.00            | 5.84%                        |
| A.1355.407<br>ASSESSOR.ADVERTISING                                  | 132.00            | 74.00             | 0.00              | 100.00               | 100.00             | 100.00                | 0.00%                        |
| A.1355.440.01<br>ASSESSOR.OFFICE SUPPLIES & PRINT                   | 3,465.25          | 2,759.20          | 3,215.08          | 3,000.00             | 3,000.00           | 3,000.00              | 0.00%                        |
| A.1355.440.13<br>ASSESSOR.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES | 107.70            | 500.00            | 0.00              | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| A.1355.441<br>ASSESSOR.SCHOOLS & CONFERENCES                        | 379.00            | 439.80            | 774.00            | 350.00               | 750.00             | 750.00                | 114.29%                      |
| A.1355.442<br>ASSESSOR.POSTAGE                                      | 2,952.49          | 1,425.29          | 1,306.53          | 2,800.00             | 1,500.00           | 1,500.00              | -46.43%                      |
| A.1355.443<br>ASSESSOR.MAINTENANCE                                  |                   |                   |                   |                      |                    |                       |                              |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

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|--|-------------------|-------------------|-------------------|----------------------|--------------------|-----------------------|------------------------------|
| <b>Fund A GENERAL FUND</b>                                     |                   |                   |                   |                      |                    |                       |                              |
| <b>Item 1355 ASSESSOR</b>                                      |                   |                   |                   |                      |                    |                       |                              |
| A.1355.443 ASSESSOR.MAINTENANCE AGREEMENTS                     | 240.00            | 240.00            | 249.00            | 400.00               | 400.00             | 400.00                | 0.00%                        |
| A.1355.444 ASSESSOR.RENTAL OF EQUIPMENT                        | 2,106.52          | 2,106.52          | 2,106.52          | 2,000.00             | 2,000.00           | 2,000.00              | 0.00%                        |
| A.1355.445 ASSESSOR.BOOKS AND PUBLICATIONS                     | 4,889.60          | 3,615.62          | 3,554.30          | 3,500.00             | 3,500.00           | 3,500.00              | 0.00%                        |
| A.1355.447 ASSESSOR.VEHICLE OPERATION AND REPAIR               | 416.07            | 403.51            | 503.92            | 600.00               | 600.00             | 600.00                | 0.00%                        |
| A.1355.457 ASSESSOR.CONTRACTS W/OUTSIDE VENDORS                | 5,325.83          | 8,866.17          | 6,652.26          | 4,800.00             | 6,800.00           | 6,800.00              | 41.67%                       |
| A.1355.480 ASSESSOR.TRAVEL EXPENSES                            | 0.00              | 0.00              | 172.50            | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| A.1355.485 ASSESSOR.CERTIORARI EXPENSE                         | 32,037.50         | 45,739.57         | 67,250.00         | 15,000.00            | 15,000.00          | 15,000.00             | 0.00%                        |
| <b>Total Item 1355 ASSESSOR</b>                                | <b>497,088.64</b> | <b>520,927.58</b> | <b>583,999.60</b> | <b>543,983.00</b>    | <b>581,394.00</b>  | <b>559,394.00</b>     | <b>2.83%</b>                 |
| <b>Item 1356 BD OF ASSESSMENT REVIEW</b>                       |                   |                   |                   |                      |                    |                       |                              |
| A.1356.457 BD OF ASSESSMENT REVIEW.CONTRACTS W/OUTSIDE VENDORS | 8,400.00          | 7,428.10          | 6,525.00          | 0.00                 | 9,000.00           | 9,000.00              | 100.00%                      |
| <b>Total Item 1356 BD OF ASSESSMENT REVIEW</b>                 | <b>8,400.00</b>   | <b>7,428.10</b>   | <b>6,525.00</b>   | <b>0.00</b>          | <b>9,000.00</b>    | <b>9,000.00</b>       | <b>100.00%</b>               |
| <b>Item 1410 TOWN CLERK</b>                                    |                   |                   |                   |                      |                    |                       |                              |
| A.1410.011 TOWN CLERK.PERMANENT STAFF                          | 200,657.34        | 206,449.40        | 202,156.03        | 197,900.00           | 215,348.00         | 215,348.00            | 8.82%                        |
| A.1410.012 TOWN CLERK.TIME & ONE HALF                          | 3,493.98          | 9,316.54          | 3,239.70          | 2,000.00             | 7,000.00           | 2,000.00              | 0.00%                        |
| A.1410.013 TOWN CLERK.SEASONAL & PART TIME                     | 21,693.00         | 5,670.00          | 9,292.50          | 6,000.00             | 16,000.00          | 16,000.00             | 166.67%                      |
| A.1410.015 TOWN CLERK.APPOINTED OFFICIALS                      | 66,316.12         | 109,148.52        | 100,080.87        | 50,186.00            | 94,300.00          | 66,300.00             | 32.11%                       |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

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|--|-------------------|-------------------|-------------------|----------------------|--------------------|-----------------------|------------------------------|
| <b>Fund A GENERAL FUND</b>   |                   |                   |                   |                      |                    |                       |                              |
| <b>Item 1410 TOWN CLERK</b>  |                   |                   |                   |                      |                    |                       |                              |
| A.1410.100 TOWN CLERK.ELECTED OFFICIALS                            | 72,692.10         | 72,692.10         | 77,691.90         | 77,692.00            | 80,000.00          | 77,692.00             | 0.00%                        |
| A.1410.407 TOWN CLERK.ADVERTISING                                  | 8,853.19          | 9,451.04          | 9,130.43          | 6,000.00             | 9,500.00           | 9,500.00              | 58.33%                       |
| A.1410.440.01 TOWN CLERK.OFFICE SUPPLIES & PRINT                   | 3,629.75          | 5,816.89          | 5,082.94          | 3,000.00             | 5,000.00           | 5,000.00              | 66.67%                       |
| A.1410.440.13 TOWN CLERK.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES | 0.00              | 500.00            | 499.99            | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| A.1410.441 TOWN CLERK.SCHOOLS & CONFERENCES                        | 180.00            | 160.00            | 200.00            | 400.00               | 300.00             | 300.00                | -25.00%                      |
| A.1410.442 TOWN CLERK.POSTAGE                                      | 1,015.36          | 1,029.56          | 1,515.86          | 1,000.00             | 1,000.00           | 1,000.00              | 0.00%                        |
| A.1410.443 TOWN CLERK.MAINTENANCE AGREEMENTS                       | 240.00            | 240.00            | 249.00            | 500.00               | 300.00             | 3,000.00              | 500.00%                      |
| A.1410.444 TOWN CLERK.RENTAL OF EQUIPMENT                          | 2,106.52          | 2,106.52          | 2,106.52          | 2,000.00             | 2,106.00           | 2,106.00              | 5.30%                        |
| A.1410.445 TOWN CLERK.BOOKS AND PUBLICATIONS                       | 3,038.82          | 6,594.58          | 7,640.66          | 4,250.00             | 9,000.00           | 5,000.00              | 17.65%                       |
| A.1410.455 TOWN CLERK.UTILITIES                                    | 23,238.39         | 18,359.85         | 20,195.97         | 22,000.00            | 21,000.00          | 21,000.00             | -4.55%                       |
| A.1410.457 TOWN CLERK.CONTRACTS W/OUTSIDE VENDORS                  | 7,705.11          | 6,128.70          | 5,972.79          | 8,000.00             | 6,800.00           | 6,800.00              | -15.00%                      |
| A.1410.473 TOWN CLERK.WATER  | 3,907.83          | 4,017.66          | 3,976.94          | 2,000.00             | 4,000.00           | 4,000.00              | 100.00%                      |
| A.1410.480 TOWN CLERK.TRAVEL EXPENSES                              | 1,021.52          | 2,394.27          | 2,739.76          | 2,000.00             | 2,650.00           | 2,650.00              | 32.50%                       |
| <b>Total Item 1410 TOWN CLERK</b>                                  | <b>419,789.03</b> | <b>460,075.63</b> | <b>451,771.86</b> | <b>384,928.00</b>    | <b>474,304.00</b>  | <b>437,696.00</b>     | <b>13.71%</b>                |
| <b>Item 1420 TOWN ATTORNEY</b>                                     |                   |                   |                   |                      |                    |                       |                              |
| A.1420.011 TOWN ATTORNEY.PERMANENT STAFF                           | 153,531.82        | 155,487.97        | 158,986.44        | 153,346.00           | 166,039.00         | 166,039.00            | 8.28%                        |
| A.1420.013 TOWN ATTORNEY.SEASONAL & PART                           |                   |                   |                   |                      |                    |                       |                              |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

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|--|-------------------|-------------------|-------------------|----------------------|--------------------|-----------------------|------------------------------|
| <b>Fund A GENERAL FUND</b>   |                   |                   |                   |                      |                    |                       |                              |
| <b>Item 1420 TOWN ATTORNEY</b>   |                   |                   |                   |                      |                    |                       |                              |
| A.1420.013<br>TOWN ATTORNEY.SEASONAL & PART TIME                         | 1,255.50          | 1,529.00          | 256.50            | 5,000.00             | 5,000.00           | 5,000.00              | 0.00%                        |
| A.1420.015<br>TOWN ATTORNEY.APPOINTED OFFICIALS                          | 412,067.08        | 431,272.40        | 454,839.12        | 434,687.00           | 465,539.00         | 465,539.00            | 7.10%                        |
| A.1420.200<br>TOWN ATTORNEY.CAPITAL OUTLAY                               | 0.00              | 0.00              | 0.00              | 0.00                 | 3,000.00           | 3,000.00              | 100.00%                      |
| A.1420.440.01<br>TOWN ATTORNEY.OFFICE SUPPLIES & PRINT                   | 4,281.08          | 2,177.56          | 2,987.50          | 3,500.00             | 250.00             | 250.00                | -92.86%                      |
| A.1420.440.13<br>TOWN ATTORNEY.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES | 1,180.38          | 387.00            | 0.00              | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| A.1420.441<br>TOWN ATTORNEY.SCHOOLS & CONFERENCES                        | 2,150.00          | 2,306.00          | 2,363.57          | 2,850.00             | 2,850.00           | 2,850.00              | 0.00%                        |
| A.1420.442<br>TOWN ATTORNEY.POSTAGE                                      | 1,749.41          | 1,643.90          | 1,899.74          | 2,000.00             | 1,750.00           | 1,750.00              | -12.50%                      |
| A.1420.443<br>TOWN ATTORNEY.MAINTENANCE AGREEMENTS                       | 240.00            | 2,456.28          | 249.00            | 800.00               | 800.00             | 800.00                | 0.00%                        |
| A.1420.444<br>TOWN ATTORNEY.RENTAL OF EQUIPMENT                          | 2,106.52          | 2,106.52          | 2,106.52          | 2,200.00             | 2,200.00           | 2,200.00              | 0.00%                        |
| A.1420.445<br>TOWN ATTORNEY.BOOKS AND PUBLICATIONS                       | 26,730.26         | 30,845.54         | 30,123.74         | 30,000.00            | 30,000.00          | 30,000.00             | 0.00%                        |
| A.1420.456<br>TOWN ATTORNEY.COPIES OF TESTIMONY                          | 0.00              | 1,618.80          | 1,321.50          | 2,250.00             | 1,500.00           | 1,500.00              | -33.33%                      |
| A.1420.457<br>TOWN ATTORNEY.CONTRACTS W/OUTSIDE VENDORS                  | 62,307.06         | 34,444.55         | 60,117.55         | 65,000.00            | 60,000.00          | 60,000.00             | -7.69%                       |
| A.1420.480<br>TOWN ATTORNEY.TRAVEL EXPENSES                              | 841.38            | 423.00            | 148.44            | 1,140.00             | 1,000.00           | 1,000.00              | -12.28%                      |
| <b>Total Item 1420 TOWN ATTORNEY</b>                                     | <b>668,440.49</b> | <b>666,698.52</b> | <b>715,399.62</b> | <b>702,773.00</b>    | <b>739,928.00</b>  | <b>739,928.00</b>     | <b>5.29%</b>                 |

**Item 1440 ENGINEER**

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

| Account Description                                  | 2015 Actual       | 2016 Actual       | 2017 Actual       | Original 2018 Budget | 2019 REQUEST Stage | 2019 SUPERVISOR Stage | Var/Orig To SUPERVISOR Stage |
|--|-------------------|-------------------|-------------------|----------------------|--------------------|-----------------------|------------------------------|
| <b>Fund A GENERAL FUND</b>                           |                   |                   |                   |                      |                    |                       |                              |
| <b>Item 1440 ENGINEER</b>                            |                   |                   |                   |                      |                    |                       |                              |
| A.1440.011 ENGINEER.PERMANENT STAFF                  | 356,481.59        | 374,022.70        | 392,663.19        | 471,281.00           | 504,850.00         | 504,850.00            | 7.12%                        |
| A.1440.012 ENGINEER.TIME & ONE HALF                  | 13,210.65         | 27,560.24         | 20,619.26         | 20,000.00            | 15,000.00          | 10,000.00             | -50.00%                      |
| A.1440.020 ENGINEER.DOUBLE TIME                      | 4,217.21          | 15,624.87         | 7,549.94          | 8,000.00             | 8,000.00           | 5,000.00              | -37.50%                      |
| A.1440.440.01 ENGINEER.OFFICE SUPPLIES & PRINT       | 1,032.73          | 721.23            | 1,357.39          | 1,200.00             | 1,500.00           | 1,500.00              | 25.00%                       |
| A.1440.441 ENGINEER.SCHOOLS & CONFERENCES            | 125.00            | 0.00              | 603.29            | 700.00               | 700.00             | 700.00                | 0.00%                        |
| A.1440.457 ENGINEER.CONTRACTS W/OUTSIDE VENDORS      | 168.39            | 191.16            | 36.19             | 700.00               | 500.00             | 500.00                | -28.57%                      |
| A.1440.471 ENGINEER.TELEPHONE                        | (610.46)          | 719.34            | 751.89            | 800.00               | 800.00             | 800.00                | 0.00%                        |
| A.1440.480 ENGINEER.TRAVEL EXPENSES                  | 0.00              | 0.00              | 410.45            | 350.00               | 500.00             | 500.00                | 42.86%                       |
| <b>Total Item 1440 ENGINEER</b>                      | <b>374,625.11</b> | <b>418,839.54</b> | <b>423,991.60</b> | <b>503,031.00</b>    | <b>531,850.00</b>  | <b>523,850.00</b>     | <b>4.14%</b>                 |
| <b>Item 1450 ELECTIONS</b>                           |                   |                   |                   |                      |                    |                       |                              |
| A.1450.457 ELECTIONS.CONTRACTS W/OUTSIDE VENDORS     | 185,047.00        | 191,116.00        | 200,001.00        | 200,000.00           | 200,000.00         | 200,000.00            | 0.00%                        |
| <b>Total Item 1450 ELECTIONS</b>                     | <b>185,047.00</b> | <b>191,116.00</b> | <b>200,001.00</b> | <b>200,000.00</b>    | <b>200,000.00</b>  | <b>200,000.00</b>     | <b>0.00%</b>                 |
| <b>Item 1620 BUILDING MAINTENANCE</b>                |                   |                   |                   |                      |                    |                       |                              |
| A.1620.011 BUILDING MAINTENANCE.PERMANENT STAFF      | 338,522.43        | 345,237.33        | 359,124.90        | 348,185.00           | 374,115.00         | 361,115.00            | 3.71%                        |
| A.1620.012 BUILDING MAINTENANCE.TIME & ONE HALF      | 14,882.41         | 13,359.83         | 14,124.68         | 12,000.00            | 15,000.00          | 15,000.00             | 25.00%                       |
| A.1620.013 BUILDING MAINTENANCE.SEASONAL & PART TIME | 0.00              | 0.00              | 5,632.50          | 6,000.00             | 6,000.00           | 30,000.00             | 400.00%                      |



# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

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|--|-------------------|-------------------|-------------------|----------------------|--------------------|-----------------------|------------------------------|
| <b>Fund A GENERAL FUND</b>                                     |                   |                   |                   |                      |                    |                       |                              |
| <b>Item 1620 BUILDING MAINTENANCE</b>                          |                   |                   |                   |                      |                    |                       |                              |
| A.1620.020 BUILDING MAINTENANCE.DOUBLE TIME                    | 15,880.61         | 12,357.06         | 14,269.71         | 11,000.00            | 15,000.00          | 15,000.00             | 36.36%                       |
| A.1620.200 BUILDING MAINTENANCE.CAPITAL OUTLAY                 | 0.00              | 0.00              | 0.00              | 60,000.00            | 8,000.00           | 8,000.00              | -86.67%                      |
| A.1620.443 BUILDING MAINTENANCE.MAINTENANCE AGREEMENTS         | 45,390.52         | 34,753.82         | 56,838.56         | 44,000.00            | 44,000.00          | 44,000.00             | 0.00%                        |
| A.1620.446 BUILDING MAINTENANCE.MTCE AND HOUSEKEEPING SUPPLIES | 16,104.21         | 17,530.65         | 18,049.75         | 17,500.00            | 17,500.00          | 17,500.00             | 0.00%                        |
| A.1620.447 BUILDING MAINTENANCE.VEHICLE OPERATION AND REPAIR   | 550.95            | 773.04            | 1,787.89          | 1,300.00             | 2,000.00           | 2,000.00              | 53.85%                       |
| A.1620.453 BUILDING MAINTENANCE.PAINTING AND BUILDING REPAIRS  | 47,083.19         | 59,357.67         | 58,506.88         | 54,500.00            | 54,500.00          | 54,500.00             | 0.00%                        |
| A.1620.455 BUILDING MAINTENANCE.UTILITIES                      | 10,865.84         | 9,649.54          | 8,761.66          | 10,500.00            | 10,000.00          | 10,000.00             | -4.76%                       |
| A.1620.457 BUILDING MAINTENANCE.CONTRACTS W/OUTSIDE VENDORS    | 13,309.44         | 34,329.31         | 66,036.36         | 34,000.00            | 34,000.00          | 34,000.00             | 0.00%                        |
| A.1620.465 BUILDING MAINTENANCE.UNIFORMS                       | 1,005.83          | 826.42            | 1,106.26          | 1,200.00             | 1,200.00           | 1,200.00              | 0.00%                        |
| A.1620.473 BUILDING MAINTENANCE.WATER                          | 31,764.00         | 22,195.00         | 3,252.00          | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| <b>Total Item 1620 BUILDING MAINTENANCE</b>                    | <b>535,359.43</b> | <b>550,369.67</b> | <b>607,491.15</b> | <b>600,185.00</b>    | <b>581,315.00</b>  | <b>592,315.00</b>     | <b>-1.31%</b>                |
| <b>Item 1622 SHARED SERVICES</b>                               |                   |                   |                   |                      |                    |                       |                              |
| A.1622.011 SHARED SERVICES.PERMANENT STAFF                     | 189,634.48        | 197,085.40        | 213,144.12        | 205,156.00           | 219,301.00         | 141,801.00            | -30.88%                      |
| A.1622.013 SHARED SERVICES.SEASONAL & PART TIME                | 0.00              | 705.00            | 0.00              | 700.00               | 0.00               | 20,000.00             | 2757.14%                     |
| A.1622.200 SHARED SERVICES.CAPITAL OUTLAY                      | 0.00              | 0.00              | 1,536.22          | 4,500.00             | 0.00               | 0.00                  | -100.00%                     |
| A.1622.440.01 SHARED SERVICES.OFFICE SUPPLIES & PRINT.01       | 6,976.27          | 5,064.59          | 5,897.98          | 5,750.00             | 5,750.00           | 5,750.00              | 0.00%                        |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

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| <b>Fund A GENERAL FUND</b>  |                   |                   |                   |                      |                    |                       |                              |
| <b>Item 1622 SHARED SERVICES</b>  |                   |                   |                   |                      |                    |                       |                              |
| A.1622.440.13 SHARED SERVICES.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES | 113.09            | 202.89            | 0.00              | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| A.1622.441 SHARED SERVICES.SCHOOLS & CONFERENCES                        | 120.00            | 0.00              | 0.00              | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| A.1622.442 SHARED SERVICES.POSTAGE                                      | 3,701.68          | 3,977.38          | 5,630.13          | 6,500.00             | 6,500.00           | 6,500.00              | 0.00%                        |
| A.1622.443 SHARED SERVICES.MAINTENANCE AGREEMENTS                       | 3,458.60          | 3,404.16          | 3,714.58          | 3,800.00             | 3,800.00           | 3,800.00              | 0.00%                        |
| A.1622.444 SHARED SERVICES.RENTAL OF EQUIPMENT                          | 4,638.16          | 4,213.16          | 4,213.13          | 4,214.00             | 4,215.00           | 4,215.00              | 0.02%                        |
| A.1622.447 SHARED SERVICES.VEHICLE OPERATION AND REPAIR                 | 219.40            | 231.83            | 1,221.19          | 400.00               | 400.00             | 400.00                | 0.00%                        |
| A.1622.455 SHARED SERVICES.UTILITIES                                    | 51,560.45         | 47,164.64         | 49,096.11         | 40,000.00            | 40,000.00          | 40,000.00             | 0.00%                        |
| A.1622.457 SHARED SERVICES.CONTRACTS W/OUTSIDE VENDORS                  | 151,075.50        | 120,679.29        | 258,652.92        | 115,000.00           | 115,000.00         | 115,000.00            | 0.00%                        |
| A.1622.471 SHARED SERVICES.TELEPHONE                                    | 10,565.43         | 15,641.76         | 14,592.58         | 13,000.00            | 13,000.00          | 13,000.00             | 0.00%                        |
| A.1622.473 SHARED SERVICES.WATER  | 2,001.01          | 15,353.94         | 3,337.40          | 2,000.00             | 2,000.00           | 2,000.00              | 0.00%                        |
| <b>Total Item 1622 SHARED SERVICES</b>                                  | <b>424,064.07</b> | <b>413,724.04</b> | <b>561,036.36</b> | <b>401,020.00</b>    | <b>409,966.00</b>  | <b>352,466.00</b>     | <b>-12.11%</b>               |
| <b>Item 1682 CENTRAL DATA</b>   |                   |                   |                   |                      |                    |                       |                              |
| A.1682.011 CENTRAL DATA.PERMANENT STAFF                                 | 144,333.16        | 164,333.12        | 178,413.43        | 180,277.00           | 201,032.00         | 201,032.00            | 11.51%                       |
| A.1682.012 CENTRAL DATA.TIME & ONE HALF                                 | 6,844.63          | 8,328.94          | 10,473.50         | 19,000.00            | 19,000.00          | 19,000.00             | 0.00%                        |
| A.1682.013 CENTRAL DATA.SEASONAL & PART TIME                            | 0.00              | 828.00            | 1,667.25          | 6,000.00             | 6,000.00           | 6,000.00              | 0.00%                        |
| A.1682.200 CENTRAL DATA.CAPITAL OUTLAY                                  | 5,776.01          | 0.00              | 0.00              | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| A.1682.440.01   |                   |                   |                   |                      |                    |                       |                              |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

| Account Description   | 2015 Actual       | 2016 Actual       | 2017 Actual         | Original 2018 Budget | 2019 REQUEST Stage | 2019 SUPERVISOR Stage | Var/Orig To SUPERVISOR Stage |
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| <b>Fund A GENERAL FUND</b>  |                   |                   |                     |                      |                    |                       |                              |
| <b>Item 1682 CENTRAL DATA</b>   |                   |                   |                     |                      |                    |                       |                              |
| A.1682.440.01<br>CENTRAL DATA.OFFICE SUPPLIES & PRINT                   | 157.27            | 1,559.81          | 2,622.21            | 500.00               | 500.00             | 500.00                | 0.00%                        |
| A.1682.440.13<br>CENTRAL DATA.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES | 944.29            | 4,205.50          | 24,978.88           | 18,500.00            | 19,400.00          | 19,400.00             | 4.86%                        |
| A.1682.441<br>CENTRAL DATA.SCHOOLS & CONFERENCES                        | 4,596.50          | 0.00              | 5,000.00            | 4,500.00             | 4,500.00           | 4,500.00              | 0.00%                        |
| A.1682.457<br>CENTRAL DATA.CONTRACTS W/OUTSIDE VENDORS                  | 76,599.50         | 66,539.02         | 108,771.51          | 128,350.00           | 93,600.00          | 93,600.00             | -27.07%                      |
| <b>Total Item 1682 CENTRAL DATA</b>                                     | <b>239,251.36</b> | <b>245,794.39</b> | <b>331,926.78</b>   | <b>357,127.00</b>    | <b>344,032.00</b>  | <b>344,032.00</b>     | <b>-3.67%</b>                |
| <b>Item 1910 UNALLOCATED INSURANCE</b>                                  |                   |                   |                     |                      |                    |                       |                              |
| A.1910.043<br>UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE           | 140,000.00        | 147,000.00        | 191,100.00          | 229,320.00           | 263,718.00         | 247,666.00            | 8.00%                        |
| <b>Total Item 1910 UNALLOCATED INSURANCE</b>                            | <b>140,000.00</b> | <b>147,000.00</b> | <b>191,100.00</b>   | <b>229,320.00</b>    | <b>263,718.00</b>  | <b>247,666.00</b>     | <b>8.00%</b>                 |
| <b>Item 1920 MUNICIPAL ASSOCIATION DUES</b>                             |                   |                   |                     |                      |                    |                       |                              |
| A.1920.457<br>MUNICIPAL ASSOCIATION DUES.CONTRACTS W/OUTSIDE VENDORS    | 0.00              | 0.00              | 0.00                | 1,500.00             | 0.00               | 0.00                  | -100.00%                     |
| <b>Total Item 1920 MUNICIPAL ASSOCIATION DUES</b>                       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>1,500.00</b>      | <b>0.00</b>        | <b>0.00</b>           | <b>-100.00%</b>              |
| <b>Item 1930 JUDGMENTS &amp; CLAIMS</b>                                 |                   |                   |                     |                      |                    |                       |                              |
| A.1930.487<br>JUDGMENTS & CLAIMS.REFUNDS OF REAL PROPERTY               | 0.00              | 0.00              | 1,459,702.88        | 138,852.00           | 150,000.00         | 183,927.00            | 32.46%                       |
| <b>Total Item 1930 JUDGMENTS &amp; CLAIMS</b>                           | <b>0.00</b>       | <b>0.00</b>       | <b>1,459,702.88</b> | <b>138,852.00</b>    | <b>150,000.00</b>  | <b>183,927.00</b>     | <b>32.46%</b>                |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

| Account Description   | 2015 Actual      | 2016 Actual       | 2017 Actual         | Original 2018 Budget | 2019 REQUEST Stage | 2019 SUPERVISOR Stage | Var/Orig To SUPERVISOR Stage |
|---|------------------|-------------------|---------------------|----------------------|--------------------|-----------------------|------------------------------|
| <b>Fund A GENERAL FUND</b>  |                  |                   |                     |                      |                    |                       |                              |
| <b>Item 1930 JUDGMENTS &amp; CLAIMS</b>                                       | <b>0.00</b>      | <b>0.00</b>       | <b>1,459,702.88</b> | <b>138,852.00</b>    | <b>150,000.00</b>  | <b>183,927.00</b>     | <b>32.46%</b>                |
| <b>Item 1980 MCT MOBILITY TAX</b>   |                  |                   |                     |                      |                    |                       |                              |
| A.1980.457<br>MCT MOBILITY TAX.CONTRACTS<br>W/OUTSIDE VENDORS                 | 18,523.67        | 19,224.24         | 20,458.06           | 19,000.00            | 19,000.00          | 19,000.00             | 0.00%                        |
| <b>Total Item 1980 MCT MOBILITY TAX</b>                                       | <b>18,523.67</b> | <b>19,224.24</b>  | <b>20,458.06</b>    | <b>19,000.00</b>     | <b>19,000.00</b>   | <b>19,000.00</b>      | <b>0.00%</b>                 |
| <b>Item 2490 COMMUNITY COLLEGE CHARGEBACKS</b>                                |                  |                   |                     |                      |                    |                       |                              |
| A.2490.457<br>COMMUNITY COLLEGE<br>CHARGEBACKS.CONTRACTS W/OUTSIDE<br>VENDORS | 0.00             | 79,230.00         | 465,144.97          | 230,000.00           | 250,000.00         | 250,000.00            | 8.70%                        |
| <b>Total Item 2490 COMMUNITY COLLEGE CHARGEBACKS</b>                          | <b>0.00</b>      | <b>79,230.00</b>  | <b>465,144.97</b>   | <b>230,000.00</b>    | <b>250,000.00</b>  | <b>250,000.00</b>     | <b>8.70%</b>                 |
| <b>Item 3310 TRAFFIC CONTROL</b>  |                  |                   |                     |                      |                    |                       |                              |
| A.3310.443<br>TRAFFIC CONTROL.MAINTENANCE<br>AGREEMENTS                       | 49,999.92        | 50,110.70         | 51,949.92           | 56,000.00            | 57,000.00          | 57,000.00             | 1.79%                        |
| A.3310.455<br>TRAFFIC CONTROL.UTILITIES                                       | 33,743.04        | 33,100.26         | 33,299.34           | 34,000.00            | 34,000.00          | 34,000.00             | 0.00%                        |
| A.3310.457<br>TRAFFIC CONTROL.CONTRACTS<br>W/OUTSIDE VENDORS                  | 0.00             | 29,565.00         | 7,250.40            | 12,000.00            | 20,000.00          | 20,000.00             | 66.67%                       |
| <b>Total Item 3310 TRAFFIC CONTROL</b>  | <b>83,742.96</b> | <b>112,775.96</b> | <b>92,499.66</b>    | <b>102,000.00</b>    | <b>111,000.00</b>  | <b>111,000.00</b>     | <b>8.82%</b>                 |
| <b>Item 3510 CONTROL OF ANIMALS</b>   |                  |                   |                     |                      |                    |                       |                              |
| A.3510.011<br>CONTROL OF ANIMALS.PERMANENT<br>STAFF                           | 42,596.00        | 42,423.50         | 42,619.00           | 48,913.00            | 45,000.00          | 45,000.00             | -8.00%                       |
| A.3510.447<br>CONTROL OF ANIMALS.VEHICLE<br>OPERATION AND REPAIR              | 0.00             | 0.00              | 241.84              | 300.00               | 300.00             | 300.00                | 0.00%                        |
| A.3510.457  |                  |                   |                     |                      |                    |                       |                              |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

| Account Description   | 2015 Actual      | 2016 Actual       | 2017 Actual       | Original 2018 Budget | 2019 REQUEST Stage | 2019 SUPERVISOR Stage | Var/Orig To SUPERVISOR Stage |
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| <b>Fund A GENERAL FUND</b>  |                  |                   |                   |                      |                    |                       |                              |
| <b>Item 3510 CONTROL OF ANIMALS</b>                                   |                  |                   |                   |                      |                    |                       |                              |
| A.3510.457 CONTROL OF ANIMALS.CONTRACTS W/OUTSIDE VENDORS             | 33,910.66        | 33,430.86         | 33,646.85         | 49,060.00            | 49,060.00          | 49,060.00             | 0.00%                        |
| <b>Total Item 3510 CONTROL OF ANIMALS</b>                             | <u>76,506.66</u> | <u>75,854.36</u>  | <u>76,507.69</u>  | <u>98,273.00</u>     | <u>94,360.00</u>   | <u>94,360.00</u>      | <u>-3.98%</u>                |
| <b>Item 3645 OFFICE OF EMERGENCY MANAGEMENT</b>                       |                  |                   |                   |                      |                    |                       |                              |
| A.3645.457 OFFICE OF EMERGENCY MANAGEMENT.CONTRACTS W/OUTSIDE VENDORS | 8,874.12         | 1,812.24          | 10,269.00         | 8,000.00             | 8,000.00           | 8,000.00              | 0.00%                        |
| <b>Total Item 3645 OFFICE OF EMERGENCY MANAGEMENT</b>                 | <u>8,874.12</u>  | <u>1,812.24</u>   | <u>10,269.00</u>  | <u>8,000.00</u>      | <u>8,000.00</u>    | <u>8,000.00</u>       | <u>0.00%</u>                 |
| <b>Item 3989 OTHER PUBLIC SAFETY</b>                                  |                  |                   |                   |                      |                    |                       |                              |
| A.3989.457 OTHER PUBLIC SAFETY.CONTRACTS W/OUTSIDE VENDORS            | 63,669.00        | 149,126.55        | 104,696.93        | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| <b>Total Item 3989 OTHER PUBLIC SAFETY</b>                            | <u>63,669.00</u> | <u>149,126.55</u> | <u>104,696.93</u> | <u>0.00</u>          | <u>0.00</u>        | <u>0.00</u>           | <u>0.00%</u>                 |
| <b>Item 4211 SUBSTANCE ABUSE COUNCIL</b>                              |                  |                   |                   |                      |                    |                       |                              |
| A.4211.457 SUBSTANCE ABUSE COUNCIL.CONTRACTS W/OUTSIDE VENDORS        | 35,182.50        | 39,832.50         | 39,832.50         | 39,833.00            | 39,833.00          | 39,833.00             | 0.00%                        |
| <b>Total Item 4211 SUBSTANCE ABUSE COUNCIL</b>                        | <u>35,182.50</u> | <u>39,832.50</u>  | <u>39,832.50</u>  | <u>39,833.00</u>     | <u>39,833.00</u>   | <u>39,833.00</u>      | <u>0.00%</u>                 |
| <b>Item 5010 SUPT. OF HIGHWAYS</b>                                    |                  |                   |                   |                      |                    |                       |                              |
| A.5010.011 SUPT. OF HIGHWAYS.PERMANENT STAFF                          | 192,690.47       | 186,168.18        | 194,770.67        | 199,625.00           | 215,279.00         | 215,279.00            | 7.84%                        |
| A.5010.012 SUPT. OF HIGHWAYS.TIME & ONE HALF                          | 884.18           | 1,137.42          | 542.74            | 0.00                 | 0.00               | 0.00                  | 0.00%                        |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

| Account Description  | 2015 Actual       | 2016 Actual       | 2017 Actual       | Original 2018 Budget | 2019 REQUEST Stage | 2019 SUPERVISOR Stage | Var/Orig To SUPERVISOR Stage |
|--|-------------------|-------------------|-------------------|----------------------|--------------------|-----------------------|------------------------------|
| <b>Fund A GENERAL FUND</b>   |                   |                   |                   |                      |                    |                       |                              |
| <b>Item 5010 SUPT. OF HIGHWAYS</b>   |                   |                   |                   |                      |                    |                       |                              |
| A.5010.013<br>SUPT. OF HIGHWAYS.SEASONAL & PART TIME                         | 24,394.50         | 18,337.50         | 23,809.76         | 27,500.00            | 30,000.00          | 30,000.00             | 9.09%                        |
| A.5010.015<br>SUPT. OF HIGHWAYS.APPOINTED OFFICIALS                          | 2,817.10          | 2,817.10          | 2,817.10          | 2,817.00             | 3,000.00           | 3,000.00              | 6.50%                        |
| A.5010.100<br>SUPT. OF HIGHWAYS.ELECTED OFFICIALS                            | 100,488.96        | 100,488.96        | 106,988.96        | 106,989.00           | 120,000.00         | 106,989.00            | 0.00%                        |
| A.5010.440.01<br>SUPT. OF HIGHWAYS.OFFICE SUPPLIES & PRINT                   | 2,053.70          | 3,294.50          | 2,249.53          | 2,250.00             | 2,250.00           | 2,250.00              | 0.00%                        |
| A.5010.440.13<br>SUPT. OF HIGHWAYS.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES | 4,485.81          | 4,213.86          | 4,485.00          | 0.00                 | 4,485.00           | 4,485.00              | 100.00%                      |
| A.5010.441<br>SUPT. OF HIGHWAYS.SCHOOLS & CONFERENCES                        | 1,294.10          | 1,323.25          | 2,654.52          | 1,000.00             | 1,000.00           | 1,000.00              | 0.00%                        |
| A.5010.442<br>SUPT. OF HIGHWAYS.POSTAGE                                      | 753.11            | 1,340.13          | 1,020.62          | 1,500.00             | 1,600.00           | 1,600.00              | 6.67%                        |
| A.5010.443<br>SUPT. OF HIGHWAYS.MAINTENANCE AGREEMENTS                       | 240.00            | 720.00            | 489.00            | 800.00               | 850.00             | 850.00                | 6.25%                        |
| A.5010.444<br>SUPT. OF HIGHWAYS.RENTAL OF EQUIPMENT                          | 2,106.52          | 2,106.52          | 2,106.52          | 2,100.00             | 2,200.00           | 2,200.00              | 4.76%                        |
| A.5010.445<br>SUPT. OF HIGHWAYS.BOOKS AND PUBLICATIONS                       | 0.00              | 242.00            | 0.00              | 250.00               | 275.00             | 275.00                | 10.00%                       |
| A.5010.457<br>SUPT. OF HIGHWAYS.CONTRACTS W/OUTSIDE VENDORS                  | 7,667.35          | 11,532.71         | 8,526.50          | 12,000.00            | 12,000.00          | 12,000.00             | 0.00%                        |
| A.5010.471<br>SUPT. OF HIGHWAYS.TELEPHONE                                    | 414.33            | 1,435.66          | 1,572.36          | 1,450.00             | 1,500.00           | 1,500.00              | 3.45%                        |
| A.5010.480<br>SUPT. OF HIGHWAYS.TRAVEL EXPENSES                              | 0.00              | 1.50              | 390.55            | 150.00               | 250.00             | 250.00                | 66.67%                       |
| <b>Total Item 5010 SUPT. OF HIGHWAYS</b>                                     | <b>340,290.13</b> | <b>335,159.29</b> | <b>352,423.83</b> | <b>358,431.00</b>    | <b>394,689.00</b>  | <b>381,678.00</b>     | <b>6.49%</b>                 |

**Item 5132 GARAGE**

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

| Account Description                                      | 2015 Actual       | 2016 Actual      | 2017 Actual      | Original 2018 Budget | 2019 REQUEST Stage | 2019 SUPERVISOR Stage | Var/Orig To SUPERVISOR Stage |
|--|-------------------|------------------|------------------|----------------------|--------------------|-----------------------|------------------------------|
| <b>Fund A GENERAL FUND</b>                               |                   |                  |                  |                      |                    |                       |                              |
| <b>Item 5132 GARAGE</b>                                  |                   |                  |                  |                      |                    |                       |                              |
| A.5132.440 GARAGE.OFFICE SUPPLIES & PRINT                | 598.58            | 513.97           | 649.51           | 550.00               | 600.00             | 600.00                | 9.09%                        |
| A.5132.443 GARAGE.MAINTENANCE AGREEMENTS                 | 0.00              | 800.00           | 1,343.00         | 1,000.00             | 1,200.00           | 1,200.00              | 20.00%                       |
| A.5132.453 GARAGE.PAINTING AND BUILDING REPAIRS          | 11,179.66         | 10,287.40        | 5,716.21         | 9,500.00             | 10,000.00          | 10,000.00             | 5.26%                        |
| A.5132.455 GARAGE.UTILITIES                              | 56,526.39         | 41,209.29        | 48,586.70        | 55,000.00            | 55,000.00          | 55,000.00             | 0.00%                        |
| A.5132.457 GARAGE.CONTRACTS W/OUTSIDE VENDORS            | 19,525.55         | 24,140.71        | 24,162.11        | 19,000.00            | 19,000.00          | 19,000.00             | 0.00%                        |
| A.5132.471 GARAGE.TELEPHONE                              | 1,684.42          | 3,232.98         | 3,002.98         | 3,000.00             | 3,000.00           | 3,000.00              | 0.00%                        |
| A.5132.473 GARAGE.WATER                                  | 12,720.91         | 12,739.70        | 14,643.63        | 8,800.00             | 8,800.00           | 8,800.00              | 0.00%                        |
| <b>Total Item 5132 GARAGE</b>                            | <b>102,235.51</b> | <b>92,924.05</b> | <b>98,104.14</b> | <b>96,850.00</b>     | <b>97,600.00</b>   | <b>97,600.00</b>      | <b>0.77%</b>                 |
| <b>Item 5410 SIDEWALKS</b>                               |                   |                  |                  |                      |                    |                       |                              |
| A.5410.457 SIDEWALKS.CONTRACTS W/OUTSIDE VENDORS         | 87,182.69         | 54,003.47        | 0.00             | 40,000.00            | 40,000.00          | 40,000.00             | 0.00%                        |
| <b>Total Item 5410 SIDEWALKS</b>                         | <b>87,182.69</b>  | <b>54,003.47</b> | <b>0.00</b>      | <b>40,000.00</b>     | <b>40,000.00</b>   | <b>40,000.00</b>      | <b>0.00%</b>                 |
| <b>Item 6510 VETERANS SERVICES</b>                       |                   |                  |                  |                      |                    |                       |                              |
| A.6510.457 VETERANS SERVICES.CONTRACTS W/OUTSIDE VENDORS | 10,000.00         | 10,000.00        | 10,000.00        | 13,000.00            | 13,000.00          | 13,000.00             | 0.00%                        |
| <b>Total Item 6510 VETERANS SERVICES</b>                 | <b>10,000.00</b>  | <b>10,000.00</b> | <b>10,000.00</b> | <b>13,000.00</b>     | <b>13,000.00</b>   | <b>13,000.00</b>      | <b>0.00%</b>                 |
| <b>Item 6772 PROGRAMS FOR THE AGING</b>                  |                   |                  |                  |                      |                    |                       |                              |
| A.6772.015   |                   |                  |                  |                      |                    |                       |                              |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

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|---|-------------------|-------------------|-------------------|----------------------|--------------------|-----------------------|------------------------------|
| <b>Fund A GENERAL FUND</b>  |                   |                   |                   |                      |                    |                       |                              |
| <b>Item 6772 PROGRAMS FOR THE AGING</b>                                   |                   |                   |                   |                      |                    |                       |                              |
| A.6772.015 PROGRAMS FOR THE AGING.APPOINTED OFFICIALS                     | 5,463.12          | 5,463.12          | 6,500.00          | 6,500.00             | 6,500.00           | 6,500.00              | 0.00%                        |
| A.6772.457 PROGRAMS FOR THE AGING.CONTRACTS W/OUTSIDE VENDORS             | 169,065.50        | 169,825.00        | 168,877.67        | 175,000.00           | 178,000.00         | 178,000.00            | 1.71%                        |
| <b>Total Item 6772 PROGRAMS FOR THE AGING</b>                             | <b>174,528.62</b> | <b>175,288.12</b> | <b>175,377.67</b> | <b>181,500.00</b>    | <b>184,500.00</b>  | <b>184,500.00</b>     | <b>1.65%</b>                 |
| <b>Item 7020 PARKS &amp; REC ADMIN</b>                                    |                   |                   |                   |                      |                    |                       |                              |
| A.7020.011 PARKS & REC ADMIN.PERMANENT STAFF                              | 354,777.88        | 365,155.98        | 384,473.82        | 379,550.00           | 392,068.00         | 337,068.00            | -11.19%                      |
| A.7020.012 PARKS & REC ADMIN.TIME & ONE HALF                              | 3,368.93          | 1,591.04          | 1,172.17          | 3,500.00             | 3,000.00           | 3,000.00              | -14.29%                      |
| A.7020.013 PARKS & REC ADMIN.SEASONAL & PART TIME                         | 15,932.08         | 14,559.97         | 12,438.32         | 16,500.00            | 16,500.00          | 35,000.00             | 112.12%                      |
| A.7020.020 PARKS & REC ADMIN.DOUBLE TIME                                  | 661.24            | 278.07            | 747.62            | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| A.7020.200 PARKS & REC ADMIN.CAPITAL OUTLAY                               | 0.00              | 0.00              | 4,847.00          | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| A.7020.440.01 PARKS & REC ADMIN.OFFICE SUPPLIES & PRINT                   | 3,625.91          | 3,792.56          | 3,265.93          | 4,500.00             | 4,500.00           | 4,500.00              | 0.00%                        |
| A.7020.440.13 PARKS & REC ADMIN.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES | 2,095.50          | 0.00              | 0.00              | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| A.7020.442 PARKS & REC ADMIN.POSTAGE                                      | 7,547.85          | 4,289.09          | 4,160.51          | 9,500.00             | 4,500.00           | 4,500.00              | -52.63%                      |
| A.7020.443 PARKS & REC ADMIN.MAINTENANCE AGREEMENTS                       | 240.00            | 240.00            | 249.00            | 800.00               | 1,000.00           | 1,000.00              | 25.00%                       |
| A.7020.444 PARKS & REC ADMIN.RENTAL OF EQUIPMENT                          | 2,106.52          | 2,106.52          | 2,106.52          | 2,750.00             | 3,000.00           | 3,000.00              | 9.09%                        |
| A.7020.457 PARKS & REC ADMIN.CONTRACTS W/OUTSIDE VENDORS                  | 1,196.14          | 740.00            | 6,578.96          | 1,400.00             | 3,000.00           | 3,000.00              | 114.29%                      |



# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

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|---|-------------------|-------------------|-------------------|----------------------|--------------------|-----------------------|------------------------------|
| <b>Fund A GENERAL FUND</b>                      |                   |                   |                   |                      |                    |                       |                              |
| <b>Item 7020 PARKS &amp; REC ADMIN</b>          |                   |                   |                   |                      |                    |                       |                              |
| A.7020.471 PARKS & REC ADMIN.TELEPHONE          | 1,199.28          | 1,385.32          | 1,629.90          | 1,400.00             | 1,400.00           | 1,400.00              | 0.00%                        |
| A.7020.480 PARKS & REC ADMIN.TRAVEL EXPENSES    | 18.50             | 0.00              | 0.00              | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| <b>Total Item 7020 PARKS &amp; REC ADMIN</b>    | <b>392,769.83</b> | <b>394,138.55</b> | <b>421,669.75</b> | <b>419,900.00</b>    | <b>428,968.00</b>  | <b>392,468.00</b>     | <b>-6.53%</b>                |
| <b>Item 7110 PARKS</b>                          |                   |                   |                   |                      |                    |                       |                              |
| A.7110.011 PARKS.Permanent Staff                | 496,498.11        | 567,187.45        | 573,537.62        | 572,783.00           | 586,017.00         | 586,017.00            | 2.31%                        |
| A.7110.012 PARKS.TIME & ONE HALF                | 11,182.63         | 12,071.97         | 15,608.48         | 11,500.00            | 11,500.00          | 11,500.00             | 0.00%                        |
| A.7110.013 PARKS.SEASONAL & PART TIME           | 23,207.64         | 28,808.25         | 51,646.25         | 65,000.00            | 65,000.00          | 65,000.00             | 0.00%                        |
| A.7110.020 PARKS.DOUBLE TIME                    | 12,575.30         | 14,450.07         | 18,254.39         | 14,000.00            | 14,000.00          | 14,000.00             | 0.00%                        |
| A.7110.200 PARKS.CAPITAL OUTLAY                 | 19,179.41         | 0.00              | 4,538.00          | 0.00                 | 30,000.00          | 30,000.00             | 100.00%                      |
| A.7110.300 PARKS.CAPITAL FACILITIES             | 2,575.00          | 17,076.00         | 86,138.10         | 10,000.00            | 0.00               | 0.00                  | -100.00%                     |
| A.7110.440.01 PARKS.OFFICE SUPPLIES & PRINT     | 0.03              | 238.11            | 8.66              | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| A.7110.441 PARKS.SCHOOLS & CONFERENCES          | 95.00             | 100.00            | 160.00            | 200.00               | 200.00             | 200.00                | 0.00%                        |
| A.7110.443 PARKS.MAINTENANCE AGREEMENTS         | 0.00              | 0.00              | 0.00              | 3,700.00             | 3,700.00           | 3,700.00              | 0.00%                        |
| A.7110.446 PARKS.MTCE AND HOUSEKEEPING SUPPLIES | 4,876.07          | 4,493.65          | 4,336.28          | 4,250.00             | 4,250.00           | 4,250.00              | 0.00%                        |
| A.7110.447 PARKS.VEHICLE OPERATION AND REPAIR   | 23,431.33         | 30,209.73         | 40,090.51         | 33,000.00            | 33,000.00          | 33,000.00             | 0.00%                        |
| A.7110.449 PARKS.CHEMICALS                      | 15,769.01         | 3,211.64          | 10,505.53         | 13,000.00            | 13,000.00          | 13,000.00             | 0.00%                        |
| A.7110.453 PARKS.PAINTING AND BUILDING REPAIRS  | 8,116.26          | 6,209.89          | 6,250.05          | 8,000.00             | 6,000.00           | 6,000.00              | -25.00%                      |
| A.7110.455                                      |                   |                   |                   |                      |                    |                       |                              |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

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|--|-------------------|-------------------|-------------------|----------------------|--------------------|-----------------------|------------------------------|
| <b>Fund A GENERAL FUND</b>   |                   |                   |                   |                      |                    |                       |                              |
| <b>Item 7110 PARKS</b>   |                   |                   |                   |                      |                    |                       |                              |
| A.7110.455 PARKS.UTILITIES   | 52,966.16         | 53,568.62         | 50,585.90         | 55,000.00            | 55,000.00          | 55,000.00             | 0.00%                        |
| A.7110.457 PARKS.CONTRACTS W/OUTSIDE VENDORS                           | 45,563.86         | 52,274.87         | 70,279.45         | 60,000.00            | 60,000.00          | 60,000.00             | 0.00%                        |
| A.7110.460 PARKS.LANDSCAPING   | 32,378.47         | 34,775.24         | 27,185.00         | 35,000.00            | 35,000.00          | 35,000.00             | 0.00%                        |
| A.7110.462 PARKS.GASOLINE AND DIESEL FUEL                              | 18,448.85         | 94.74             | 0.00              | 20,000.00            | 20,000.00          | 20,000.00             | 0.00%                        |
| A.7110.465 PARKS.UNIFORMS  | 1,960.48          | 2,302.59          | 3,201.06          | 3,500.00             | 3,500.00           | 3,500.00              | 0.00%                        |
| A.7110.471 PARKS.TELEPHONE   | 469.86            | 439.45            | 292.77            | 550.00               | 500.00             | 500.00                | -9.09%                       |
| A.7110.473 PARKS.WATER   | 5,818.51          | 4,682.06          | 3,467.72          | 5,000.00             | 5,000.00           | 5,000.00              | 0.00%                        |
| A.7110.491 PARKS.PARKS RESIDENCY ENFORCEMENT                           | 0.00              | 4,630.48          | 1,474.67          | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| <b>Total Item 7110 PARKS</b>   | <b>775,111.98</b> | <b>836,824.81</b> | <b>967,560.44</b> | <b>914,483.00</b>    | <b>945,667.00</b>  | <b>945,667.00</b>     | <b>3.41%</b>                 |
| <b>Item 7180 SPECIAL RECREATIONAL FACILITIES</b>                       |                   |                   |                   |                      |                    |                       |                              |
| A.7180.443 SPECIAL RECREATIONAL FACILITIES.MAINTENANCE AGREEMENTS      | 48,129.00         | 31,014.24         | 808.00            | 19,000.00            | 5,000.00           | 5,000.00              | -73.68%                      |
| A.7180.452 SPECIAL RECREATIONAL FACILITIES.EQUIPMENT REPAIRS           | 0.00              | (260.68)          | 0.00              | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| A.7180.455 SPECIAL RECREATIONAL FACILITIES.UTILITIES                   | 67,899.52         | 68,962.57         | 79,548.39         | 65,000.00            | 65,000.00          | 65,000.00             | 0.00%                        |
| A.7180.457 SPECIAL RECREATIONAL FACILITIES.CONTRACTS W/OUTSIDE VENDORS | 7,269.87          | 8,183.00          | 7,334.50          | 7,000.00             | 5,000.00           | 5,000.00              | -28.57%                      |
| A.7180.473 SPECIAL RECREATIONAL FACILITIES.WATER                       | 26,206.96         | 21,831.50         | 12,731.95         | 25,000.00            | 18,000.00          | 18,000.00             | -28.00%                      |
| <b>Total Item 7180</b>   |                   |                   |                   |                      |                    |                       |                              |



# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

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|---|-------------------|-------------------|-------------------|----------------------|--------------------|-----------------------|------------------------------|
| <b>Fund A GENERAL FUND</b>                            |                   |                   |                   |                      |                    |                       |                              |
| <b>Item 7520 TOWN MUSEUM</b>                          |                   |                   |                   |                      |                    |                       |                              |
| A.7520.442 TOWN MUSEUM.POSTAGE                        | 103.85            | 176.10            | 99.54             | 100.00               | 100.00             | 100.00                | 0.00%                        |
| A.7520.443 TOWN MUSEUM.MAINTENANCE AGREEMENTS         | 1,757.00          | 2,519.00          | 1,507.00          | 2,400.00             | 2,400.00           | 2,400.00              | 0.00%                        |
| A.7520.445 TOWN MUSEUM.BOOKS AND PUBLICATIONS         | 91.00             | 94.40             | 0.00              | 175.00               | 175.00             | 175.00                | 0.00%                        |
| A.7520.446 TOWN MUSEUM.MTCE AND HOUSEKEEPING SUPPLIES | 1,081.30          | 1,014.54          | 832.46            | 1,100.00             | 1,100.00           | 1,100.00              | 0.00%                        |
| A.7520.455 TOWN MUSEUM.UTILITIES                      | 7,711.13          | 5,980.89          | 8,219.50          | 9,000.00             | 9,000.00           | 9,000.00              | 0.00%                        |
| A.7520.457 TOWN MUSEUM.CONTRACTS W/OUTSIDE VENDORS    | 26,485.63         | 13,869.95         | 22,761.09         | 20,000.00            | 20,000.00          | 15,000.00             | -25.00%                      |
| A.7520.471 TOWN MUSEUM.TELEPHONE                      | 1,307.34          | 1,397.41          | 1,452.87          | 1,350.00             | 1,350.00           | 1,350.00              | 0.00%                        |
| <b>Total Item 7520 TOWN MUSEUM</b>                    | <b>125,774.30</b> | <b>115,763.65</b> | <b>129,672.81</b> | <b>128,122.00</b>    | <b>132,809.00</b>  | <b>127,809.00</b>     | <b>-0.24%</b>                |
| <b>Item 7550 CELEBRATIONS</b>                         |                   |                   |                   |                      |                    |                       |                              |
| A.7550.011 CELEBRATIONS.PERMANENT STAFF               | 20,994.10         | 507.96            | 82.51             | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| A.7550.012 CELEBRATIONS.TIME & ONE HALF               | 10,359.69         | 8,437.69          | 14,737.17         | 4,250.00             | 4,250.00           | 4,250.00              | 0.00%                        |
| A.7550.013 CELEBRATIONS.SEASONAL & PART TIME          | 320.00            | 0.00              | 147.00            | 350.00               | 0.00               | 0.00                  | -100.00%                     |
| A.7550.020 CELEBRATIONS.DOUBLE TIME                   | 23,094.72         | 22,437.27         | 61,170.09         | 55,000.00            | 60,000.00          | 60,000.00             | 9.09%                        |
| A.7550.457 CELEBRATIONS.CONTRACTS W/OUTSIDE VENDORS   | 5,439.94          | 8,909.68          | 11,490.52         | 10,000.00            | 12,000.00          | 12,000.00             | 20.00%                       |
| <b>Total Item 7550 CELEBRATIONS</b>                   | <b>60,208.45</b>  | <b>40,292.60</b>  | <b>87,627.29</b>  | <b>69,600.00</b>     | <b>76,250.00</b>   | <b>76,250.00</b>      | <b>9.55%</b>                 |
| <b>Item 7620 ADULT RECREATION</b>                     |                   |                   |                   |                      |                    |                       |                              |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

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|--|---------------------|------------------|------------------|----------------------|--------------------|-----------------------|------------------------------|
| <b>Fund A GENERAL FUND</b>                                   |                     |                  |                  |                      |                    |                       |                              |
| <b>Item 7620 ADULT RECREATION</b>                            |                     |                  |                  |                      |                    |                       |                              |
| A.7620.011 ADULT RECREATION.PERMANENT STAFF                  | 255.49              | 0.00             | 0.00             | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| A.7620.013 ADULT RECREATION.SEASONAL & PART TIME             | 15,721.01           | 15,139.50        | 16,815.18        | 18,500.00            | 18,500.00          | 18,500.00             | 0.00%                        |
| A.7620.457 ADULT RECREATION.CONTRACTS W/OUTSIDE VENDORS      | 35,556.32           | 33,324.79        | 47,320.34        | 45,000.00            | 45,000.00          | 45,000.00             | 0.00%                        |
| <b>Total Item 7620 ADULT RECREATION</b>                      | <b>51,532.82</b>    | <b>48,464.29</b> | <b>64,135.52</b> | <b>63,500.00</b>     | <b>63,500.00</b>   | <b>63,500.00</b>      | <b>0.00%</b>                 |
| <b>Item 7989 OTHER CULTURE &amp; RECREATION</b>              |                     |                  |                  |                      |                    |                       |                              |
| A.7989.475 OTHER CULTURE & RECREATION.MISCELLANEOUS EXPENSES | 6,052,007.00        | 0.00             | 0.00             | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| <b>Total Item 7989 OTHER CULTURE &amp; RECREATION</b>        | <b>6,052,007.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>           | <b>0.00%</b>                 |
| <b>Item 8160 REFUSE AND GARBAGE</b>                          |                     |                  |                  |                      |                    |                       |                              |
| A.8160.457 REFUSE AND GARBAGE.CONTRACTS W/OUTSIDE VENDORS    | 75,664.36           | 76,521.28        | 73,586.72        | 75,000.00            | 75,000.00          | 75,000.00             | 0.00%                        |
| <b>Total Item 8160 REFUSE AND GARBAGE</b>                    | <b>75,664.36</b>    | <b>76,521.28</b> | <b>73,586.72</b> | <b>75,000.00</b>     | <b>75,000.00</b>   | <b>75,000.00</b>      | <b>0.00%</b>                 |
| <b>Item 8189 SANITATION COMMISSION</b>                       |                     |                  |                  |                      |                    |                       |                              |
| A.8189.015 SANITATION COMMISSION.APPOINTED OFFICIALS         | 2,428.92            | 2,428.92         | 2,428.92         | 2,429.00             | 2,429.00           | 2,429.00              | 0.00%                        |
| <b>Total Item 8189 SANITATION COMMISSION</b>                 | <b>2,428.92</b>     | <b>2,428.92</b>  | <b>2,428.92</b>  | <b>2,429.00</b>      | <b>2,429.00</b>    | <b>2,429.00</b>       | <b>0.00%</b>                 |
| <b>Item 8674 DISPOSITION OF REAL PROPERTY</b>                |                     |                  |                  |                      |                    |                       |                              |
| A.8674.457   |                     |                  |                  |                      |                    |                       |                              |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

| Account Description  | 2015 Actual       | 2016 Actual       | 2017 Actual       | Original 2018 Budget | 2019 REQUEST Stage | 2019 SUPERVISOR Stage | Var/Orig To SUPERVISOR Stage |
|--|-------------------|-------------------|-------------------|----------------------|--------------------|-----------------------|------------------------------|
| <b>Fund A</b>  |                   |                   |                   |                      |                    |                       |                              |
| <b>GENERAL FUND</b>  |                   |                   |                   |                      |                    |                       |                              |
| <b>Item 8674</b>   |                   |                   |                   |                      |                    |                       |                              |
| <b>DISPOSITION OF REAL PROPERTY</b>  |                   |                   |                   |                      |                    |                       |                              |
| A.8674.457<br>DISPOSITION OF REAL<br>PROPERTY.CONTRACTS W/OUTSIDE<br>VENDORS | 0.00              | 0.00              | 390,780.00        | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| <b>Total Item 8674</b>   |                   |                   |                   |                      |                    |                       |                              |
| <b>DISPOSITION OF REAL PROPERTY</b>  | <u>0.00</u>       | <u>0.00</u>       | <u>390,780.00</u> | <u>0.00</u>          | <u>0.00</u>        | <u>0.00</u>           | <u>0.00%</u>                 |
| <b>Item 8989</b>   |                   |                   |                   |                      |                    |                       |                              |
| <b>OTHER</b>   |                   |                   |                   |                      |                    |                       |                              |
| A.8989.457.63<br>OTHER.CONTRACTS W/OUTSIDE<br>VENDORS.ORANGETOWN HOUSING     | 87,085.20         | 50,755.90         | 63,844.10         | 78,000.00            | 78,000.00          | 78,000.00             | 0.00%                        |
| <b>Total Item 8989</b>   |                   |                   |                   |                      |                    |                       |                              |
| <b>OTHER</b>   | <u>87,085.20</u>  | <u>50,755.90</u>  | <u>63,844.10</u>  | <u>78,000.00</u>     | <u>78,000.00</u>   | <u>78,000.00</u>      | <u>0.00%</u>                 |
| <b>Item 9010</b>   |                   |                   |                   |                      |                    |                       |                              |
| <b>RETIREMENT</b>  |                   |                   |                   |                      |                    |                       |                              |
| A.9010.800<br>RETIREMENT.FRINGE BENEFITS                                     | 861,212.49        | 874,280.71        | 888,134.00        | 839,042.00           | 832,542.00         | 792,889.00            | -5.50%                       |
| <b>Total Item 9010</b>   |                   |                   |                   |                      |                    |                       |                              |
| <b>RETIREMENT</b>  | <u>861,212.49</u> | <u>874,280.71</u> | <u>888,134.00</u> | <u>839,042.00</u>    | <u>832,542.00</u>  | <u>792,889.00</u>     | <u>-5.50%</u>                |
| <b>Item 9030</b>   |                   |                   |                   |                      |                    |                       |                              |
| <b>SS / MEDICARE</b>   |                   |                   |                   |                      |                    |                       |                              |
| A.9030.800<br>SS / MEDICARE.FRINGE BENEFITS                                  | 412,613.25        | 426,230.48        | 454,716.13        | 536,608.00           | 536,608.00         | 536,608.00            | 0.00%                        |
| <b>Total Item 9030</b>   |                   |                   |                   |                      |                    |                       |                              |
| <b>SS / MEDICARE</b>   | <u>412,613.25</u> | <u>426,230.48</u> | <u>454,716.13</u> | <u>536,608.00</u>    | <u>536,608.00</u>  | <u>536,608.00</u>     | <u>0.00%</u>                 |
| <b>Item 9040</b>   |                   |                   |                   |                      |                    |                       |                              |
| <b>WORKERS COMPENSATION</b>  |                   |                   |                   |                      |                    |                       |                              |
| A.9040.800<br>WORKERS COMPENSATION.FRINGE<br>BENEFITS                        | 312,500.00        | 389,899.00        | 485,156.00        | 582,187.00           | 669,515.00         | 628,762.00            | 8.00%                        |
| <b>Total Item 9040</b>   |                   |                   |                   |                      |                    |                       |                              |
| <b>WORKERS COMPENSATION</b>  | <u>312,500.00</u> | <u>389,899.00</u> | <u>485,156.00</u> | <u>582,187.00</u>    | <u>669,515.00</u>  | <u>628,762.00</u>     | <u>8.00%</u>                 |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

| Account Description  | 2015 Actual         | 2016 Actual         | 2017 Actual         | Original 2018 Budget | 2019 REQUEST Stage  | 2019 SUPERVISOR Stage | Var/Orig To SUPERVISOR Stage |
|--|---------------------|---------------------|---------------------|----------------------|---------------------|-----------------------|------------------------------|
| <b>Fund A GENERAL FUND</b>                                 |                     |                     |                     |                      |                     |                       |                              |
| <b>Item 9050 UNEMPLOYMENT INSURANCE</b>                    |                     |                     |                     |                      |                     |                       |                              |
| A.9050.800 UNEMPLOYMENT INSURANCE.FRINGE BENEFITS          | 7,375.61            | 2,976.00            | 8,328.50            | 5,250.00             | 10,000.00           | 10,000.00             | 90.48%                       |
| <b>Total Item 9050 UNEMPLOYMENT INSURANCE</b>              | <u>7,375.61</u>     | <u>2,976.00</u>     | <u>8,328.50</u>     | <u>5,250.00</u>      | <u>10,000.00</u>    | <u>10,000.00</u>      | <u>90.48%</u>                |
| <b>Item 9060 HOSPITALIZATION</b>                           |                     |                     |                     |                      |                     |                       |                              |
| A.9060.800 HOSPITALIZATION.FRINGE BENEFITS                 | 1,451,009.21        | 1,577,336.34        | 1,763,053.33        | 2,456,114.00         | 2,561,784.00        | 2,094,684.00          | -14.72%                      |
| <b>Total Item 9060 HOSPITALIZATION</b>                     | <u>1,451,009.21</u> | <u>1,577,336.34</u> | <u>1,763,053.33</u> | <u>2,456,114.00</u>  | <u>2,561,784.00</u> | <u>2,094,684.00</u>   | <u>-14.72%</u>               |
| <b>Item 9061 DENTAL INSURANCE</b>                          |                     |                     |                     |                      |                     |                       |                              |
| A.9061.800 DENTAL INSURANCE.FRINGE BENEFITS                | 108,460.44          | 115,292.90          | 122,835.56          | 146,111.00           | 138,417.00          | 138,417.00            | -5.27%                       |
| <b>Total Item 9061 DENTAL INSURANCE</b>                    | <u>108,460.44</u>   | <u>115,292.90</u>   | <u>122,835.56</u>   | <u>146,111.00</u>    | <u>138,417.00</u>   | <u>138,417.00</u>     | <u>-5.27%</u>                |
| <b>Item 9730 B.A.N. DEBT SERVICE</b>                       |                     |                     |                     |                      |                     |                       |                              |
| A.9730.457 B.A.N. DEBT SERVICE.CONTRACTS W/OUTSIDE VENDORS | 28,850.00           | 40,297.58           | 2,000.00            | 0.00                 | 0.00                | 0.00                  | 0.00%                        |
| <b>Total Item 9730 B.A.N. DEBT SERVICE</b>                 | <u>28,850.00</u>    | <u>40,297.58</u>    | <u>2,000.00</u>     | <u>0.00</u>          | <u>0.00</u>         | <u>0.00</u>           | <u>0.00%</u>                 |
| <b>Item 9950 INTERFUND TRANSFERS</b>                       |                     |                     |                     |                      |                     |                       |                              |
| A.9950.900 INTERFUND TRANSFERS.TRANSFERS                   | 0.00                | 0.00                | 128,621.00          | 69,607.00            | 109,121.00          | 109,121.00            | 56.77%                       |
| <b>Total Item 9950 INTERFUND TRANSFERS</b>                 | <u>0.00</u>         | <u>0.00</u>         | <u>128,621.00</u>   | <u>69,607.00</u>     | <u>109,121.00</u>   | <u>109,121.00</u>     | <u>56.77%</u>                |
| <b>Total Fund A</b>  |                     |                     |                     |                      |                     |                       |                              |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

| Account Description | 2015 Actual         | 2016 Actual   | 2017 Actual   | Original 2018 Budget | 2019 REQUEST Stage | 2019 SUPERVISOR Stage | Var/Orig To SUPERVISOR Stage |
|---------------------|---------------------|---------------|---------------|----------------------|--------------------|-----------------------|------------------------------|
| <b>Fund A</b>       | <b>GENERAL FUND</b> |               |               |                      |                    |                       |                              |
| <b>GENERAL FUND</b> | 17,642,547.41       | 12,110,468.54 | 15,396,105.19 | 14,150,744.00        | 14,857,379.00      | 14,139,842.00         | -0.08%                       |



# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

| Account Description   | 2015 Actual       | 2016 Actual       | 2017 Actual       | Original 2018 Budget | 2019 REQUEST Stage | 2019 SUPERVISOR Stage | Var/Orig To SUPERVISOR Stage |
|---|-------------------|-------------------|-------------------|----------------------|--------------------|-----------------------|------------------------------|
| <b>Fund B TOWN OUTSIDE VILLAGE</b>  |                   |                   |                   |                      |                    |                       |                              |
| <b>Item 1320 INDEPENDENT AUDIT</b>  |                   |                   |                   |                      |                    |                       |                              |
| B.1320.457.16 INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS.POLICE              | 23,500.00         | 23,500.00         | 23,500.00         | 23,500.00            | 23,500.00          | 23,500.00             | 0.00%                        |
| B.1320.457.17 INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE   | 2,500.00          | 2,500.00          | 2,500.00          | 3,000.00             | 3,000.00           | 3,000.00              | 0.00%                        |
| <b>Total Item 1320 INDEPENDENT AUDIT</b>  | <b>26,000.00</b>  | <b>26,000.00</b>  | <b>26,000.00</b>  | <b>26,500.00</b>     | <b>26,500.00</b>   | <b>26,500.00</b>      | <b>0.00%</b>                 |
| <b>Item 1910 UNALLOCATED INSURANCE</b>  |                   |                   |                   |                      |                    |                       |                              |
| B.1910.043.16 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.POLICE            | 125,000.00        | 131,250.00        | 349,075.00        | 204,750.00           | 235,463.00         | 221,130.00            | 8.00%                        |
| B.1910.043.17 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.OTHER THAN POLICE | 20,000.00         | 21,000.00         | 27,300.00         | 32,760.00            | 37,674.00          | 35,381.00             | 8.00%                        |
| <b>Total Item 1910 UNALLOCATED INSURANCE</b>                                    | <b>145,000.00</b> | <b>152,250.00</b> | <b>376,375.00</b> | <b>237,510.00</b>    | <b>273,137.00</b>  | <b>256,511.00</b>     | <b>8.00%</b>                 |
| <b>Item 1980 MCT MOBILITY TAX</b>   |                   |                   |                   |                      |                    |                       |                              |
| B.1980.457.16 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.POLICE               | 46,022.34         | 43,473.01         | 43,886.91         | 45,000.00            | 50,000.00          | 50,000.00             | 11.11%                       |
| B.1980.457.17 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE    | 4,805.13          | 4,737.96          | 5,251.91          | 4,500.00             | 5,000.00           | 5,000.00              | 11.11%                       |
| <b>Total Item 1980 MCT MOBILITY TAX</b>   | <b>50,827.47</b>  | <b>48,210.97</b>  | <b>49,138.82</b>  | <b>49,500.00</b>     | <b>55,000.00</b>   | <b>55,000.00</b>      | <b>11.11%</b>                |
| <b>Item 1989 UNCLASSIFIED</b>   |                   |                   |                   |                      |                    |                       |                              |
| B.1989.478.16 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.POLICE                | 1,600,000.00      | 1,098,443.57      | 1,100,752.00      | 1,187,187.00         | 1,322,135.00       | 1,322,135.00          | 11.37%                       |
| B.1989.478.17 UNCLASSIFIED.INTERFUND CHARGES                                    | 237,000.00        | 164,135.25        | 164,480.00        | 177,396.00           | 197,560.00         | 197,560.00            | 11.37%                       |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

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|---|-----------------------------|---------------------|---------------------|----------------------|---------------------|-----------------------|------------------------------|
| <b>Fund B</b>   | <b>TOWN OUTSIDE VILLAGE</b> |                     |                     |                      |                     |                       |                              |
| <b>Item 1989</b>  | <b>UNCLASSIFIED</b>         |                     |                     |                      |                     |                       |                              |
| <b>Total Item 1989 UNCLASSIFIED</b>                               | <b>1,837,000.00</b>         | <b>1,262,578.82</b> | <b>1,265,232.00</b> | <b>1,364,583.00</b>  | <b>1,519,695.00</b> | <b>1,519,695.00</b>   | <b>11.37%</b>                |
| <b>Item 3120</b>  | <b>POLICE</b>               |                     |                     |                      |                     |                       |                              |
| B.3120.011.16<br>POLICE.PERMANENT STAFF.POLICE                    | 9,989,386.52                | 9,842,030.99        | 10,511,136.27       | 10,068,113.00        | 11,203,357.00       | 11,158,357.00         | 10.83%                       |
| B.3120.012.16<br>POLICE.TIME & ONE HALF.POLICE                    | 1,743,230.99                | 1,638,542.72        | 1,676,727.41        | 1,450,000.00         | 1,450,000.00        | 1,450,000.00          | 0.00%                        |
| B.3120.016.16<br>POLICE.HOLIDAY PAY.POLICE                        | 292,223.48                  | 391,479.17          | 380,439.90          | 150,000.00           | 160,000.00          | 160,000.00            | 6.67%                        |
| B.3120.021.16<br>POLICE.SICK LEAVE.POLICE                         | 516,729.52                  | 62,288.65           | 209,725.66          | 70,000.00            | 75,000.00           | 75,000.00             | 7.14%                        |
| B.3120.022.16<br>POLICE.VACATION BUYOUT.POLICE                    | 239,955.78                  | 136,188.33          | 78,011.11           | 100,000.00           | 100,000.00          | 100,000.00            | 0.00%                        |
| B.3120.200.16<br>POLICE.CAPITAL OUTLAY.POLICE                     | 0.00                        | 0.00                | 64,368.33           | 0.00                 | 0.00                | 0.00                  | 0.00%                        |
| B.3120.405.16<br>POLICE.DARE & YOUTH ACADEMY EXPENSES.POLICE      | 130.00                      | 6,347.77            | 6,198.00            | 25,000.00            | 25,000.00           | 25,000.00             | 0.00%                        |
| B.3120.408.16<br>POLICE.RICO ENHANCEMENTS.POLICE                  | 119,467.88                  | 18,955.42           | 80,551.81           | 0.00                 | 0.00                | 0.00                  | 0.00%                        |
| B.3120.440.01<br>POLICE.OFFICE SUPPLIES & PRINT                   | 11,051.31                   | 9,483.58            | 16,913.60           | 11,000.00            | 0.00                | 0.00                  | -100.00%                     |
| B.3120.440.13<br>POLICE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES | 32,738.92                   | 15,355.46           | 60,315.89           | 66,500.00            | 57,250.00           | 57,250.00             | -13.91%                      |
| B.3120.441.16<br>POLICE.SCHOOLS & CONFERENCES.POLICE              | 37,348.49                   | 26,162.09           | 36,523.00           | 40,000.00            | 51,550.00           | 51,550.00             | 28.88%                       |
| B.3120.442.16<br>POLICE.POSTAGE.POLICE                            | 822.83                      | 944.04              | 1,244.66            | 1,800.00             | 1,500.00            | 1,500.00              | -16.67%                      |
| B.3120.443.16<br>POLICE.MAINTENANCE AGREEMENTS.POLICE             | 54,434.70                   | 67,093.40           | 106,955.14          | 221,952.00           | 193,952.00          | 193,952.00            | -12.62%                      |
| B.3120.444.16<br>POLICE.RENTAL OF EQUIPMENT.POLICE                | 147,553.04                  | 53,013.04           | 51,382.58           | 39,699.00            | 39,819.00           | 39,819.00             | 0.30%                        |
| B.3120.445.16<br>POLICE.BOOKS AND PUBLICATIONS.POLICE             | 4,556.56                    | 4,284.95            | 3,905.71            | 4,500.00             | 3,000.00            | 3,000.00              | -33.33%                      |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

| Account Description  | 2015 Actual | 2016 Actual | 2017 Actual | Original 2018 Budget | 2019 REQUEST Stage | 2019 SUPERVISOR Stage | Var/Orig To SUPERVISOR Stage |
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| <b>Fund B</b>  |             |             |             |                      |                    |                       |                              |
| <b>Item 3120</b>   |             |             |             |                      |                    |                       |                              |
| <b>TOWN OUTSIDE VILLAGE POLICE</b>                           |             |             |             |                      |                    |                       |                              |
| B.3120.447.16<br>POLICE.VEHICLE OPERATION AND REPAIR.POLICE  | 56,644.96   | 70,700.41   | 36,113.53   | 52,000.00            | 50,000.00          | 50,000.00             | -3.85%                       |
| B.3120.448.16<br>POLICE.LAW ENFORCEMENT SUPPLIES.POLICE      | 29,416.54   | 62,135.12   | 18,266.58   | 55,000.00            | 68,150.00          | 68,150.00             | 23.91%                       |
| B.3120.453.16<br>POLICE.PAINTING AND BUILDING REPAIRS.POLICE | 5,500.00    | 6,226.14    | 28,265.28   | 13,100.00            | 11,000.00          | 11,000.00             | -16.03%                      |
| B.3120.455.16<br>POLICE.UTILITIES.POLICE                     | 71,208.88   | 56,015.68   | 62,878.00   | 65,000.00            | 65,000.00          | 65,000.00             | 0.00%                        |
| B.3120.457.16<br>POLICE.CONTRACTS W/OUTSIDE VENDORS.POLICE   | 93,676.84   | 82,624.10   | 109,898.01  | 71,590.00            | 70,242.00          | 70,242.00             | -1.88%                       |
| B.3120.458.16<br>POLICE.MEALS.POLICE                         | 21,399.90   | 19,218.06   | 19,650.00   | 20,000.00            | 20,000.00          | 20,000.00             | 0.00%                        |
| B.3120.462.16<br>POLICE.GASOLINE AND DIESEL FUEL.POLICE      | 181,237.12  | 146,440.44  | 157,254.42  | 265,000.00           | 250,000.00         | 250,000.00            | -5.66%                       |
| B.3120.464.16<br>POLICE.AMMUNITION.POLICE                    | 25,750.51   | 20,824.94   | 20,660.44   | 24,000.00            | 23,000.00          | 23,000.00             | -4.17%                       |
| B.3120.465.16<br>POLICE.UNIFORMS.POLICE                      | 24,588.72   | 39,531.95   | 41,362.90   | 40,000.00            | 46,650.00          | 46,650.00             | 16.63%                       |
| B.3120.466.16<br>POLICE.CLEANING.POLICE                      | 9,830.80    | 8,110.90    | 3,338.15    | 10,500.00            | 10,000.00          | 10,000.00             | -4.76%                       |
| B.3120.467.16<br>POLICE.DETECTIVE BUREAU EXPENSE.POLICE      | 3,527.09    | 376.58      | 1,111.09    | 1,750.00             | 1,000.00           | 1,000.00              | -42.86%                      |
| B.3120.469.16<br>POLICE.YOUTH BUREAU EXPENSES.POLICE         | 14,504.24   | 11,628.55   | 12,279.17   | 17,000.00            | 15,050.00          | 15,050.00             | -11.47%                      |
| B.3120.470.16<br>POLICE.EYEGLASSES.POLICE                    | 6,002.59    | 6,136.39    | 7,056.18    | 6,000.00             | 6,000.00           | 6,000.00              | 0.00%                        |
| B.3120.471.16<br>POLICE.TELEPHONE.POLICE                     | 43,765.22   | 46,009.96   | 42,661.54   | 40,000.00            | 40,000.00          | 40,000.00             | 0.00%                        |
| B.3120.473.16<br>POLICE.WATER.POLICE                         | 12,748.76   | 13,585.34   | 16,073.27   | 13,500.00            | 13,500.00          | 13,500.00             | 0.00%                        |
| B.3120.480.16<br>POLICE.TRAVEL EXPENSES.POLICE               | 4,595.34    | 2,002.98    | 2,185.00    | 3,250.00             | 1,500.00           | 1,500.00              | -53.85%                      |
| <b>Total Item 3120</b>                                       |             |             |             |                      |                    |                       |                              |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

| Account Description   | 2015 Actual                      | 2016 Actual   | 2017 Actual   | Original 2018 Budget | 2019 REQUEST Stage | 2019 SUPERVISOR Stage | Var/Orig To SUPERVISOR Stage |
|---|----------------------------------|---------------|---------------|----------------------|--------------------|-----------------------|------------------------------|
| <b>Fund B</b>   | <b>TOWN OUTSIDE VILLAGE</b>      |               |               |                      |                    |                       |                              |
| <b>Item 3120</b>  | <b>POLICE</b>                    |               |               |                      |                    |                       |                              |
| <b>POLICE</b>   | 13,794,027.53                    | 12,863,737.15 | 13,863,452.63 | 12,946,254.00        | 14,051,520.00      | 14,006,520.00         | 8.19%                        |
| <b>Item 3122</b>  | <b>RADIO OPERATORS</b>           |               |               |                      |                    |                       |                              |
| B.3122.011.16<br>RADIO OPERATORS.PERMANENT STAFF.POLICE         | 413,124.12                       | 380,569.66    | 431,041.60    | 410,376.00           | 512,579.00         | 512,579.00            | 24.90%                       |
| B.3122.012.16<br>RADIO OPERATORS.TIME & ONE HALF.POLICE         | 55,049.21                        | 50,421.34     | 35,717.71     | 45,000.00            | 45,000.00          | 45,000.00             | 0.00%                        |
| B.3122.020.16<br>RADIO OPERATORS.DOUBLE TIME.POLICE             | 20,901.83                        | 18,231.20     | 23,364.96     | 20,000.00            | 20,000.00          | 20,000.00             | 0.00%                        |
| <b>Total Item 3122</b>  | <b>RADIO OPERATORS</b>           |               |               |                      |                    |                       |                              |
|   | 489,075.16                       | 449,222.20    | 490,124.27    | 475,376.00           | 577,579.00         | 577,579.00            | 21.50%                       |
| <b>Item 3124</b>  | <b>SUPPORT STAFF</b>             |               |               |                      |                    |                       |                              |
| B.3124.011.16<br>SUPPORT STAFF.PERMANENT STAFF.POLICE           | 355,623.76                       | 355,398.77    | 349,414.69    | 373,459.00           | 418,525.00         | 418,525.00            | 12.07%                       |
| B.3124.012.16<br>SUPPORT STAFF.TIME & ONE HALF.POLICE           | 12,943.35                        | 17,835.31     | 19,685.12     | 14,500.00            | 14,500.00          | 14,500.00             | 0.00%                        |
| B.3124.013.16<br>SUPPORT STAFF.SEASONAL & PART TIME.POLICE      | 33,914.54                        | 19,489.00     | 24,606.01     | 26,000.00            | 10,000.00          | 10,000.00             | -61.54%                      |
| <b>Total Item 3124</b>  | <b>SUPPORT STAFF</b>             |               |               |                      |                    |                       |                              |
|   | 402,481.65                       | 392,723.08    | 393,705.82    | 413,959.00           | 443,025.00         | 443,025.00            | 7.02%                        |
| <b>Item 3126</b>  | <b>CRG GD/BINGO</b>              |               |               |                      |                    |                       |                              |
| B.3126.019.16<br>CRG GD/BINGO.CROSSING GUARDS/BINGO INSP.POLICE | 138,359.00                       | 138,735.00    | 145,992.00    | 155,000.00           | 150,000.00         | 150,000.00            | -3.23%                       |
| <b>Total Item 3126</b>  | <b>CRG GD/BINGO</b>              |               |               |                      |                    |                       |                              |
|   | 138,359.00                       | 138,735.00    | 145,992.00    | 155,000.00           | 150,000.00         | 150,000.00            | -3.23%                       |
| <b>Item 3620</b>  | <b>SAFETY INSPECTION SERVICE</b> |               |               |                      |                    |                       |                              |
| B.3620.011.17   |                                  |               |               |                      |                    |                       |                              |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

| Account Description  | 2015 Actual | 2016 Actual | 2017 Actual | Original 2018 Budget | 2019 REQUEST Stage | 2019 SUPERVISOR Stage | Var/Orig To SUPERVISOR Stage |
|--|-------------|-------------|-------------|----------------------|--------------------|-----------------------|------------------------------|
| <b>Fund B TOWN OUTSIDE VILLAGE</b>   |             |             |             |                      |                    |                       |                              |
| <b>Item 3620 SAFETY INSPECTION SERVICE</b>   |             |             |             |                      |                    |                       |                              |
| B.3620.011.17 SAFETY INSPECTION SERVICE.PERMANENT STAFF.OTHER THAN POLICE              | 735,289.88  | 723,974.87  | 839,834.08  | 774,284.00           | 905,647.00         | 866,989.00            | 11.97%                       |
| B.3620.012.17 SAFETY INSPECTION SERVICE.TIME & ONE HALF.OTHER THAN POLICE              | 1,171.34    | 988.42      | 356.95      | 3,500.00             | 4,500.00           | 4,500.00              | 28.57%                       |
| B.3620.013.17 SAFETY INSPECTION SERVICE.SEASONAL & PART TIME.OTHER THAN POLICE         | 0.00        | 3,618.10    | 9,459.00    | 8,000.00             | 28,721.00          | 28,721.00             | 259.01%                      |
| B.3620.020.17 SAFETY INSPECTION SERVICE.DOUBLE TIME.OTHER THAN POLICE                  | 536.86      | 0.00        | 0.00        | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| B.3620.440.01 SAFETY INSPECTION SERVICE.OFFICE SUPPLIES & PRINT                        | 6,533.54    | 5,329.92    | 5,619.17    | 5,000.00             | 6,200.00           | 6,200.00              | 24.00%                       |
| B.3620.440.13 SAFETY INSPECTION SERVICE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES      | 1,278.67    | 0.00        | 12,165.99   | 2,000.00             | 1,500.00           | 1,500.00              | -25.00%                      |
| B.3620.441.17 SAFETY INSPECTION SERVICE.SCHOOLS & CONFERENCES.OTHER THAN POLICE        | 1,290.00    | 1,695.00    | 1,555.00    | 1,750.00             | 3,200.00           | 3,200.00              | 82.86%                       |
| B.3620.442.17 SAFETY INSPECTION SERVICE.POSTAGE.OTHER THAN POLICE                      | 3,642.19    | 4,422.62    | 5,996.51    | 4,000.00             | 7,500.00           | 7,500.00              | 87.50%                       |
| B.3620.443.17 SAFETY INSPECTION SERVICE.MAINTENANCE AGREEMENTS.OTHER THAN POLICE       | 240.00      | 240.00      | 249.00      | 850.00               | 7,000.00           | 7,000.00              | 723.53%                      |
| B.3620.444.17 SAFETY INSPECTION SERVICE.RENTAL OF EQUIPMENT.OTHER THAN POLICE          | 2,106.52    | 2,106.52    | 2,106.52    | 2,000.00             | 2,200.00           | 2,200.00              | 10.00%                       |
| B.3620.445.17 SAFETY INSPECTION SERVICE.BOOKS AND PUBLICATIONS.OTHER THAN POLICE       | 380.00      | 1,301.20    | 200.00      | 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 | 2,937.92    | 6,290.98    | 4,285.65    | 5,000.00             | 2,500.00           | 2,500.00              | -50.00%                      |
| B.3620.455.17  |             |             |             |                      |                    |                       |                              |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

| Account Description  | 2015 Actual       | 2016 Actual       | 2017 Actual       | Original 2018 Budget | 2019 REQUEST Stage | 2019 SUPERVISOR Stage | Var/Orig To SUPERVISOR Stage |
|--|-------------------|-------------------|-------------------|----------------------|--------------------|-----------------------|------------------------------|
| <b>Fund B</b>  |                   |                   |                   |                      |                    |                       |                              |
| <b>TOWN OUTSIDE VILLAGE</b>  |                   |                   |                   |                      |                    |                       |                              |
| <b>Item 3620</b>   |                   |                   |                   |                      |                    |                       |                              |
| <b>SAFETY INSPECTION SERVICE</b>   |                   |                   |                   |                      |                    |                       |                              |
| B.3620.455.17<br>SAFETY INSPECTION SERVICE.UTILITIES.OTHER THAN POLICE                   | 6,579.61          | 6,658.24          | 5,642.98          | 6,600.00             | 6,800.00           | 6,800.00              | 3.03%                        |
| B.3620.457.17<br>SAFETY INSPECTION SERVICE.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE | 4,184.34          | 2,646.74          | 9,999.03          | 4,750.00             | 5,000.00           | 5,000.00              | 5.26%                        |
| B.3620.465.17<br>SAFETY INSPECTION SERVICE.UNIFORMS.OTHER THAN POLICE                    | 0.00              | 0.00              | 0.00              | 0.00                 | 4,500.00           | 4,500.00              | 100.00%                      |
| B.3620.471.17<br>SAFETY INSPECTION SERVICE.TELEPHONE.OTHER THAN POLICE                   | 2,465.68          | 2,247.46          | 3,812.56          | 2,000.00             | 4,000.00           | 4,000.00              | 100.00%                      |
| B.3620.480.17<br>SAFETY INSPECTION SERVICE.TRAVEL EXPENSES.OTHER THAN POLICE             | 315.32            | 542.56            | 781.40            | 500.00               | 500.00             | 500.00                | 0.00%                        |
| <b>Total Item 3620</b>   |                   |                   |                   |                      |                    |                       |                              |
| <b>SAFETY INSPECTION SERVICE</b>   | <b>768,951.87</b> | <b>762,062.63</b> | <b>902,063.84</b> | <b>821,234.00</b>    | <b>990,768.00</b>  | <b>952,110.00</b>     | <b>15.94%</b>                |
| <b>Item 3621</b>   |                   |                   |                   |                      |                    |                       |                              |
| <b>FIRE SAFETY</b>   |                   |                   |                   |                      |                    |                       |                              |
| B.3621.011.17<br>FIRE SAFETY.Permanent STAFF.OTHER THAN POLICE                           | 185,286.36        | 190,873.45        | 201,572.66        | 197,485.00           | 210,086.00         | 210,086.00            | 6.38%                        |
| B.3621.012.17<br>FIRE SAFETY.TIME & ONE HALF.OTHER THAN POLICE                           | 9,205.70          | 5,803.06          | 4,969.78          | 4,000.00             | 4,000.00           | 4,000.00              | 0.00%                        |
| B.3621.013.17<br>FIRE SAFETY.SEASONAL & PART TIME.OTHER THAN POLICE                      | 29,057.27         | 30,458.95         | 31,459.85         | 36,500.00            | 36,500.00          | 36,500.00             | 0.00%                        |
| B.3621.020.17<br>FIRE SAFETY.DOUBLE TIME.OTHER THAN POLICE                               | 6,862.75          | 3,018.88          | 3,399.88          | 3,000.00             | 3,250.00           | 3,250.00              | 8.33%                        |
| B.3621.440.01<br>FIRE SAFETY.OFFICE SUPPLIES & PRINT                                     | 1,163.14          | 1,514.48          | 932.80            | 1,000.00             | 1,250.00           | 1,250.00              | 25.00%                       |
| B.3621.440.13<br>FIRE SAFETY.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES                   | 625.69            | 0.00              | 2,000.00          | 1,500.00             | 2,000.00           | 2,000.00              | 33.33%                       |
| B.3621.441.17<br>FIRE SAFETY.SCHOOLS &   | 1,200.00          | 1,280.00          | 1,100.00          | 1,100.00             | 1,280.00           | 1,280.00              | 16.36%                       |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

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|---|-------------------|-------------------|-------------------|----------------------|--------------------|-----------------------|------------------------------|
| <b>Fund B</b>   |                   |                   |                   |                      |                    |                       |                              |
| <b>TOWN OUTSIDE VILLAGE</b>   |                   |                   |                   |                      |                    |                       |                              |
| <b>Item 3621</b>  |                   |                   |                   |                      |                    |                       |                              |
| <b>FIRE SAFETY</b>  |                   |                   |                   |                      |                    |                       |                              |
| B.3621.443.17<br>FIRE SAFETY.MAINTENANCE AGREEMENTS.OTHER THAN POLICE       | 240.00            | 240.00            | 249.00            | 0.00                 | 100.00             | 100.00                | 100.00%                      |
| B.3621.444.17<br>FIRE SAFETY.RENTAL OF EQUIPMENT.OTHER THAN POLICE          | 2,586.52          | 2,586.52          | 4,026.52          | 2,750.00             | 2,800.00           | 2,800.00              | 1.82%                        |
| B.3621.445.17<br>FIRE SAFETY.BOOKS AND PUBLICATIONS.OTHER THAN POLICE       | 280.69            | 460.00            | 755.70            | 400.00               | 400.00             | 400.00                | 0.00%                        |
| B.3621.447.17<br>FIRE SAFETY.VEHICLE OPERATION AND REPAIR.OTHER THAN POLICE | 4,328.87          | 4,496.35          | 7,672.18          | 1,200.00             | 1,200.00           | 1,200.00              | 0.00%                        |
| B.3621.450.17<br>FIRE SAFETY.PHOTO AND MICROFILM SUPPLIES.OTHER THAN POLICE | 21.88             | 0.00              | 0.00              | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| B.3621.455.17<br>FIRE SAFETY.UTILITIES.OTHER THAN POLICE                    | 2,879.27          | 2,778.30          | 3,302.35          | 2,500.00             | 2,500.00           | 2,500.00              | 0.00%                        |
| B.3621.457.17<br>FIRE SAFETY.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE  | 4,474.32          | 4,180.38          | 2,516.25          | 1,500.00             | 1,500.00           | 1,500.00              | 0.00%                        |
| B.3621.465.17<br>FIRE SAFETY.UNIFORMS.OTHER THAN POLICE                     | 1,731.75          | 1,860.58          | 1,694.12          | 500.00               | 1,500.00           | 1,500.00              | 200.00%                      |
| B.3621.471.17<br>FIRE SAFETY.TELEPHONE.OTHER THAN POLICE                    | 2,673.87          | 2,156.99          | 2,079.86          | 2,000.00             | 2,500.00           | 2,500.00              | 25.00%                       |
| <b>Total Item 3621</b>  |                   |                   |                   |                      |                    |                       |                              |
| <b>FIRE SAFETY</b>  | <b>252,618.08</b> | <b>251,707.94</b> | <b>267,730.95</b> | <b>255,435.00</b>    | <b>270,866.00</b>  | <b>270,866.00</b>     | <b>6.04%</b>                 |
| <b>Item 3640</b>  |                   |                   |                   |                      |                    |                       |                              |
| <b>AUXILIARY POLICE</b>   |                   |                   |                   |                      |                    |                       |                              |
| B.3640.441.16<br>AUXILIARY POLICE.SCHOOLS & CONFERENCES.POLICE              | 0.00              | 0.00              | 0.00              | 1,200.00             | 0.00               | 0.00                  | -100.00%                     |
| B.3640.457.16<br>AUXILIARY POLICE.CONTRACTS W/OUTSIDE VENDORS.POLICE        | 3,121.90          | 1,179.85          | 1,515.25          | 2,200.00             | 2,200.00           | 2,200.00              | 0.00%                        |
| B.3640.465.16<br>AUXILIARY POLICE.UNIFORMS.POLICE                           | 14,811.23         | 7,237.50          | 4,240.76          | 6,000.00             | 6,000.00           | 6,000.00              | 0.00%                        |
| <b>Total Item 3640</b>  |                   |                   |                   |                      |                    |                       |                              |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

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|---|-------------------|-------------------|-------------------|----------------------|--------------------|-----------------------|------------------------------|
| <b>Fund B TOWN OUTSIDE VILLAGE</b>  |                   |                   |                   |                      |                    |                       |                              |
| <b>Item 3640 AUXILIARY POLICE</b>   |                   |                   |                   |                      |                    |                       |                              |
| <b>AUXILIARY POLICE</b>   | 17,933.13         | 8,417.35          | 5,756.01          | 9,400.00             | 8,200.00           | 8,200.00              | -12.77%                      |
| <b>Item 5182 STREET LIGHTING</b>  |                   |                   |                   |                      |                    |                       |                              |
| B.5182.200.17 STREET LIGHTING.CAPITAL OUTLAY.OTHER THAN POLICE              | 0.00              | 11,403.00         | 0.00              | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| B.5182.452.17 STREET LIGHTING.EQUIPMENT REPAIRS.OTHER THAN POLICE           | 0.00              | 396.45            | 673.54            | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| B.5182.455.17 STREET LIGHTING.UTILITIES.OTHER THAN POLICE                   | 658,585.76        | 598,407.67        | 612,212.31        | 400,000.00           | 300,000.00         | 300,000.00            | -25.00%                      |
| <b>Total Item 5182 STREET LIGHTING</b>                                      | <b>658,585.76</b> | <b>610,207.12</b> | <b>612,885.85</b> | <b>400,000.00</b>    | <b>300,000.00</b>  | <b>300,000.00</b>     | <b>-25.00%</b>               |
| <b>Item 8010 ZONING BOARD OF APPEALS</b>                                    |                   |                   |                   |                      |                    |                       |                              |
| B.8010.011.17 ZONING BOARD OF APPEALS.PERMANENT STAFF.OTHER THAN POLICE     | 100,196.39        | 101,776.20        | 107,892.73        | 101,565.00           | 109,177.00         | 109,177.00            | 7.49%                        |
| B.8010.012.17 ZONING BOARD OF APPEALS.TIME & ONE HALF.OTHER THAN POLICE     | 0.00              | 0.00              | 0.00              | 900.00               | 10,000.00          | 10,000.00             | 1011.11%                     |
| B.8010.015.17 ZONING BOARD OF APPEALS.APPOINTED OFFICIALS.OTHER THAN POLICE | 29,505.06         | 29,505.06         | 29,505.06         | 29,505.00            | 29,505.00          | 29,505.00             | 0.00%                        |
| B.8010.407.17 ZONING BOARD OF APPEALS.ADVERTISING.OTHER THAN POLICE         | 232.72            | 0.00              | 0.00              | 1,500.00             | 1,500.00           | 1,500.00              | 0.00%                        |
| B.8010.440.01 ZONING BOARD OF APPEALS.OFFICE SUPPLIES & PRINT               | 3,686.43          | 1,109.17          | 2,000.21          | 2,000.00             | 2,500.00           | 2,500.00              | 25.00%                       |
| B.8010.442.17 ZONING BOARD OF APPEALS.POSTAGE.OTHER THAN POLICE             | 0.00              | 180.01            | 0.00              | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| B.8010.455.17 ZONING BOARD OF APPEALS.UTILITIES.OTHER THAN POLICE           | 7,597.98          | 4,676.96          | 5,249.64          | 6,750.00             | 6,750.00           | 6,750.00              | 0.00%                        |



# TOWN OF ORANGETOWN

## Budget Preparation Publication

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|--|-------------------|-------------------|-------------------|----------------------|--------------------|-----------------------|------------------------------|
| <b>Fund B TOWN OUTSIDE VILLAGE</b>   |                   |                   |                   |                      |                    |                       |                              |
| <b>Item 8010 ZONING BOARD OF APPEALS</b>   |                   |                   |                   |                      |                    |                       |                              |
| B.8010.456.17<br>ZONING BOARD OF APPEALS.COPIES OF TESTIMONY.OTHER THAN POLICE         | 2,330.00          | 0.00              | 0.00              | 4,750.00             | 4,750.00           | 4,750.00              | 0.00%                        |
| B.8010.457.17<br>ZONING BOARD OF APPEALS.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE | 59.40             | 0.00              | 530.00            | 400.00               | 600.00             | 600.00                | 50.00%                       |
| <b>Total Item 8010 ZONING BOARD OF APPEALS</b>   | <b>143,607.98</b> | <b>137,247.40</b> | <b>145,177.64</b> | <b>147,370.00</b>    | <b>164,782.00</b>  | <b>164,782.00</b>     | <b>11.82%</b>                |
| <b>Item 8011 HABOR</b>   |                   |                   |                   |                      |                    |                       |                              |
| B.8011.015.17<br>HABOR.APPOINTED OFFICIALS.OTHER THAN POLICE                           | 12,129.52         | 12,129.52         | 12,129.52         | 12,129.00            | 12,129.00          | 12,129.00             | 0.00%                        |
| <b>Total Item 8011 HABOR</b>   | <b>12,129.52</b>  | <b>12,129.52</b>  | <b>12,129.52</b>  | <b>12,129.00</b>     | <b>12,129.00</b>   | <b>12,129.00</b>      | <b>0.00%</b>                 |
| <b>Item 8020 PLANNING BOARD</b>  |                   |                   |                   |                      |                    |                       |                              |
| B.8020.011.17<br>PLANNING BOARD.PERMANENT STAFF.OTHER THAN POLICE                      | 122,975.19        | 129,319.74        | 135,961.11        | 122,910.00           | 131,884.00         | 131,884.00            | 7.30%                        |
| B.8020.012.17<br>PLANNING BOARD.TIME & ONE HALF.OTHER THAN POLICE                      | 0.00              | 0.00              | 0.00              | 2,250.00             | 10,000.00          | 10,000.00             | 344.44%                      |
| B.8020.015.17<br>PLANNING BOARD.APPOINTED OFFICIALS.OTHER THAN POLICE                  | 34,283.08         | 34,283.08         | 34,283.08         | 34,283.00            | 39,061.00          | 39,061.00             | 13.94%                       |
| B.8020.407.17<br>PLANNING BOARD.ADVERTISING.OTHER THAN POLICE                          | 495.02            | 0.00              | 0.00              | 2,000.00             | 2,500.00           | 2,500.00              | 25.00%                       |
| B.8020.440.01<br>PLANNING BOARD.OFFICE SUPPLIES & PRINT                                | 3,004.37          | 1,904.37          | 2,974.00          | 2,750.00             | 3,500.00           | 3,500.00              | 27.27%                       |
| B.8020.443.17<br>PLANNING BOARD.MAINTENANCE AGREEMENTS.OTHER THAN POLICE               | 240.00            | 240.00            | 249.00            | 240.00               | 280.00             | 280.00                | 16.67%                       |
| B.8020.444.17<br>PLANNING BOARD.RENTAL OF EQUIPMENT.OTHER THAN POLICE                  | 2,106.52          | 2,106.52          | 2,106.55          | 2,300.00             | 2,300.00           | 2,300.00              | 0.00%                        |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

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|---|-------------------|-------------------|-------------------|----------------------|--------------------|-----------------------|------------------------------|
| <b>Fund B TOWN OUTSIDE VILLAGE</b>  |                   |                   |                   |                      |                    |                       |                              |
| <b>Item 8020 PLANNING BOARD</b>   |                   |                   |                   |                      |                    |                       |                              |
| B.8020.455.17<br>PLANNING BOARD.UTILITIES.OTHER THAN POLICE                   | 5,479.47          | 4,676.90          | 6,036.46          | 6,250.00             | 6,500.00           | 6,500.00              | 4.00%                        |
| B.8020.456.17<br>PLANNING BOARD.COPIES OF TESTIMONY.OTHER THAN POLICE         | 5,985.00          | 1,390.66          | 2,740.67          | 7,750.00             | 7,750.00           | 7,750.00              | 0.00%                        |
| B.8020.457.17<br>PLANNING BOARD.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE | 59.39             | 0.00              | 632.18            | 750.00               | 750.00             | 750.00                | 0.00%                        |
| <b>Total Item 8020 PLANNING BOARD</b>   | <b>174,628.04</b> | <b>173,921.27</b> | <b>184,983.05</b> | <b>181,483.00</b>    | <b>204,525.00</b>  | <b>204,525.00</b>     | <b>12.70%</b>                |
| <b>Item 8089 ACABOR</b>   |                   |                   |                   |                      |                    |                       |                              |
| B.8089.015.17<br>ACABOR.APPOINTED OFFICIALS.OTHER THAN POLICE                 | 23,151.99         | 24,159.12         | 24,483.42         | 24,484.00            | 25,884.00          | 25,884.00             | 5.72%                        |
| <b>Total Item 8089 ACABOR</b>   | <b>23,151.99</b>  | <b>24,159.12</b>  | <b>24,483.42</b>  | <b>24,484.00</b>     | <b>25,884.00</b>   | <b>25,884.00</b>      | <b>5.72%</b>                 |
| <b>Item 8160 REFUSE AND GARBAGE</b>   |                   |                   |                   |                      |                    |                       |                              |
| B.8160.011.17<br>REFUSE AND GARBAGE.PERMANENT STAFF.OTHER THAN POLICE         | 99,788.42         | 102,976.42        | 107,088.66        | 101,173.00           | 110,291.00         | 106,562.00            | 5.33%                        |
| B.8160.440.17<br>REFUSE AND GARBAGE.OFFICE SUPPLIES & PRINT.OTHER THAN POLICE | 2,760.40          | 1,329.00          | 325.00            | 2,300.00             | 2,500.00           | 2,500.00              | 8.70%                        |
| B.8160.441.17<br>REFUSE AND GARBAGE.SCHOOLS & CONFERENCES.OTHER THAN POLICE   | 420.00            | 512.00            | 442.00            | 450.00               | 450.00             | 450.00                | 0.00%                        |
| B.8160.442.17<br>REFUSE AND GARBAGE.POSTAGE.OTHER THAN POLICE                 | 0.00              | 2,638.46          | 0.00              | 2,100.00             | 2,200.00           | 2,200.00              | 4.76%                        |
| B.8160.455.17<br>REFUSE AND GARBAGE.UTILITIES.OTHER THAN POLICE               | 1,653.23          | 1,602.43          | 1,589.31          | 1,600.00             | 1,600.00           | 1,600.00              | 0.00%                        |
| B.8160.457.17   |                   |                   |                   |                      |                    |                       |                              |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

| Account Description   | 2015 Actual         | 2016 Actual         | 2017 Actual         | Original 2018 Budget | 2019 REQUEST Stage  | 2019 SUPERVISOR Stage | Var/Orig To SUPERVISOR Stage |
|---|---------------------|---------------------|---------------------|----------------------|---------------------|-----------------------|------------------------------|
| <b>Fund B TOWN OUTSIDE VILLAGE</b>  |                     |                     |                     |                      |                     |                       |                              |
| <b>Item 8160 REFUSE AND GARBAGE</b>   |                     |                     |                     |                      |                     |                       |                              |
| B.8160.457.17<br>REFUSE AND GARBAGE.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE | 612,224.42          | 614,228.13          | 619,715.83          | 645,000.00           | 650,000.00          | 650,000.00            | 0.78%                        |
| B.8160.471.17<br>REFUSE AND GARBAGE.TELEPHONE.OTHER THAN POLICE                   | 1,249.78            | 1,137.32            | 1,141.64            | 900.00               | 900.00              | 900.00                | 0.00%                        |
| <b>Total Item 8160 REFUSE AND GARBAGE</b>   | <b>718,096.25</b>   | <b>724,423.76</b>   | <b>730,302.44</b>   | <b>753,523.00</b>    | <b>767,941.00</b>   | <b>764,212.00</b>     | <b>1.42%</b>                 |
| <b>Item 8560 SHADE TREES</b>  |                     |                     |                     |                      |                     |                       |                              |
| B.8560.457.17<br>SHADE TREES.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE        | 3,018.00            | 1,415.00            | 3,940.00            | 9,500.00             | 10,000.00           | 10,000.00             | 5.26%                        |
| <b>Total Item 8560 SHADE TREES</b>  | <b>3,018.00</b>     | <b>1,415.00</b>     | <b>3,940.00</b>     | <b>9,500.00</b>      | <b>10,000.00</b>    | <b>10,000.00</b>      | <b>5.26%</b>                 |
| <b>Item 9010 RETIREMENT</b>   |                     |                     |                     |                      |                     |                       |                              |
| B.9010.800.17<br>RETIREMENT.FRINGE BENEFITS.OTHER THAN POLICE                     | 183,518.09          | 178,721.38          | 178,205.00          | 170,132.00           | 182,041.00          | 160,762.00            | -5.51%                       |
| <b>Total Item 9010 RETIREMENT</b>   | <b>183,518.09</b>   | <b>178,721.38</b>   | <b>178,205.00</b>   | <b>170,132.00</b>    | <b>182,041.00</b>   | <b>160,762.00</b>     | <b>-5.51%</b>                |
| <b>Item 9015 POLICE RETIREMENT</b>  |                     |                     |                     |                      |                     |                       |                              |
| B.9015.800.16<br>POLICE RETIREMENT.FRINGE BENEFITS.POLICE                         | 3,299,058.29        | 3,147,958.26        | 3,404,009.00        | 3,333,348.00         | 3,488,799.00        | 3,316,544.00          | -0.50%                       |
| <b>Total Item 9015 POLICE RETIREMENT</b>  | <b>3,299,058.29</b> | <b>3,147,958.26</b> | <b>3,404,009.00</b> | <b>3,333,348.00</b>  | <b>3,488,799.00</b> | <b>3,316,544.00</b>   | <b>-0.50%</b>                |
| <b>Item 9030 SS / MEDICARE</b>  |                     |                     |                     |                      |                     |                       |                              |
| B.9030.800.16<br>SS / MEDICARE.FRINGE   | 839,220.96          | 790,693.69          | 832,617.07          | 1,043,406.00         | 1,043,406.00        | 1,043,406.00          | 0.00%                        |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

| Account Description  | 2015 Actual       | 2016 Actual       | 2017 Actual       | Original 2018 Budget | 2019 REQUEST Stage  | 2019 SUPERVISOR Stage | Var/Orig To SUPERVISOR Stage |
|--|-------------------|-------------------|-------------------|----------------------|---------------------|-----------------------|------------------------------|
| <b>Fund B TOWN OUTSIDE VILLAGE</b>   |                   |                   |                   |                      |                     |                       |                              |
| <b>Item 9030 SS / MEDICARE</b>   |                   |                   |                   |                      |                     |                       |                              |
| B.9030.800.17<br>SS / MEDICARE.FRINGE<br>BENEFITS.OTHER THAN POLICE        | 107,851.93        | 106,184.60        | 118,168.05        | 138,326.00           | 138,326.00          | 138,326.00            | 0.00%                        |
| <b>Total Item 9030 SS / MEDICARE</b>                                       | <u>947,072.89</u> | <u>896,878.29</u> | <u>950,785.12</u> | <u>1,181,732.00</u>  | <u>1,181,732.00</u> | <u>1,181,732.00</u>   | <u>0.00%</u>                 |
| <b>Item 9040 WORKERS COMPENSATION</b>                                      |                   |                   |                   |                      |                     |                       |                              |
| B.9040.800.16<br>WORKERS COMPENSATION.FRINGE<br>BENEFITS.POLICE            | 387,500.00        | 716,294.00        | 602,513.00        | 721,912.00           | 830,199.00          | 779,665.00            | 8.00%                        |
| B.9040.800.17<br>WORKERS COMPENSATION.FRINGE<br>BENEFITS.OTHER THAN POLICE | 12,500.00         | 14,375.00         | 19,406.00         | 23,287.00            | 26,780.00           | 25,150.00             | 8.00%                        |
| <b>Total Item 9040 WORKERS COMPENSATION</b>                                | <u>400,000.00</u> | <u>730,669.00</u> | <u>621,919.00</u> | <u>745,199.00</u>    | <u>856,979.00</u>   | <u>804,815.00</u>     | <u>8.00%</u>                 |
| <b>Item 9045 POLICE LIFE INSURANCE</b>                                     |                   |                   |                   |                      |                     |                       |                              |
| B.9045.800.16<br>POLICE LIFE INSURANCE.FRINGE<br>BENEFITS.POLICE           | 50,560.23         | 45,190.83         | 44,156.86         | 68,250.00            | 68,250.00           | 68,250.00             | 0.00%                        |
| <b>Total Item 9045 POLICE LIFE INSURANCE</b>                               | <u>50,560.23</u>  | <u>45,190.83</u>  | <u>44,156.86</u>  | <u>68,250.00</u>     | <u>68,250.00</u>    | <u>68,250.00</u>      | <u>0.00%</u>                 |
| <b>Item 9050 UNEMPLOYMENT INSURANCE</b>                                    |                   |                   |                   |                      |                     |                       |                              |
| B.9050.800.16<br>UNEMPLOYMENT INSURANCE.FRINGE<br>BENEFITS.POLICE          | 8,326.58          | 1,244.31          | 6,518.50          | 5,050.00             | 5,000.00            | 5,000.00              | -0.99%                       |
| <b>Total Item 9050 UNEMPLOYMENT INSURANCE</b>                              | <u>8,326.58</u>   | <u>1,244.31</u>   | <u>6,518.50</u>   | <u>5,050.00</u>      | <u>5,000.00</u>     | <u>5,000.00</u>       | <u>-0.99%</u>                |
| <b>Item 9060 HOSPITALIZATION</b>   |                   |                   |                   |                      |                     |                       |                              |
| B.9060.800.16<br>HOSPITALIZATION.FRINGE<br>BENEFITS.POLICE                 | 3,173,051.77      | 3,453,792.19      | 3,801,340.42      | 4,485,608.00         | 4,889,312.00        | 4,516,373.00          | 0.69%                        |
| B.9060.800.17  |                   |                   |                   |                      |                     |                       |                              |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

| Account Description  | 2015 Actual          | 2016 Actual          | 2017 Actual          | Original 2018 Budget | 2019 REQUEST Stage   | 2019 SUPERVISOR Stage | Var/Orig To SUPERVISOR Stage |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|------------------------------|
| <b>Fund B</b>  |                      |                      |                      |                      |                      |                       |                              |
| <b>TOWN OUTSIDE VILLAGE</b>  |                      |                      |                      |                      |                      |                       |                              |
| <b>Item 9060</b>   |                      |                      |                      |                      |                      |                       |                              |
| <b>HOSPITALIZATION</b>   |                      |                      |                      |                      |                      |                       |                              |
| B.9060.800.17<br>HOSPITALIZATION.FRINGE<br>BENEFITS.OTHER THAN POLICE  | 329,984.92           | 345,472.76           | 381,230.36           | 488,518.00           | 532,484.00           | 452,940.00            | -7.28%                       |
| <b>Total Item 9060</b>   |                      |                      |                      |                      |                      |                       |                              |
| <b>HOSPITALIZATION</b>   | <u>3,503,036.69</u>  | <u>3,799,264.95</u>  | <u>4,182,570.78</u>  | <u>4,974,126.00</u>  | <u>5,421,796.00</u>  | <u>4,969,313.00</u>   | <u>-0.10%</u>                |
| <b>Item 9061</b>   |                      |                      |                      |                      |                      |                       |                              |
| <b>DENTAL INSURANCE</b>  |                      |                      |                      |                      |                      |                       |                              |
| B.9061.800.16<br>DENTAL INSURANCE.FRINGE<br>BENEFITS.POLICE            | 159,640.26           | 157,530.86           | 176,844.34           | 227,115.00           | 238,471.00           | 238,471.00            | 5.00%                        |
| B.9061.800.17<br>DENTAL INSURANCE.FRINGE<br>BENEFITS.OTHER THAN POLICE | 24,892.56            | 24,590.64            | 25,126.01            | 17,904.00            | 18,799.00            | 18,799.00             | 5.00%                        |
| <b>Total Item 9061</b>   |                      |                      |                      |                      |                      |                       |                              |
| <b>DENTAL INSURANCE</b>  | <u>184,532.82</u>    | <u>182,121.50</u>    | <u>201,970.35</u>    | <u>245,019.00</u>    | <u>257,270.00</u>    | <u>257,270.00</u>     | <u>5.00%</u>                 |
| <b>Total Fund B</b>  |                      |                      |                      |                      |                      |                       |                              |
| <b>TOWN OUTSIDE VILLAGE</b>  | <u>28,231,597.02</u> | <u>27,021,196.85</u> | <u>29,089,607.87</u> | <u>29,006,096.00</u> | <u>31,313,418.00</u> | <u>30,511,224.00</u>  | <u>5.19%</u>                 |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

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|---|-------------------|-------------------|-------------------|----------------------|---------------------|-----------------------|------------------------------|
| <b>Fund D HIGHWAY FUND</b>  |                   |                   |                   |                      |                     |                       |                              |
| <b>Item 1910 UNALLOCATED INSURANCE</b>                                  |                   |                   |                   |                      |                     |                       |                              |
| D.1910.043.04 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.PART TOWN | 52,000.00         | 54,600.00         | 74,373.00         | 85,176.00            | 97,952.00           | 91,990.00             | 8.00%                        |
| D.1910.043.05 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.TOWNWIDE  | 44,000.00         | 46,200.00         | 63,453.00         | 72,072.00            | 82,883.00           | 77,838.00             | 8.00%                        |
| <b>Total Item 1910 UNALLOCATED INSURANCE</b>                            | <b>96,000.00</b>  | <b>100,800.00</b> | <b>137,826.00</b> | <b>157,248.00</b>    | <b>180,835.00</b>   | <b>169,828.00</b>     | <b>8.00%</b>                 |
| <b>Item 1980 MCT MOBILITY TAX</b>                                       |                   |                   |                   |                      |                     |                       |                              |
| D.1980.457.04 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.PART TOWN    | 9,717.79          | 9,562.39          | 9,170.35          | 7,106.00             | 7,248.00            | 7,248.00              | 2.00%                        |
| D.1980.457.05 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE     | 7,250.26          | 7,390.45          | 7,011.19          | 5,138.00             | 5,241.00            | 5,241.00              | 2.00%                        |
| <b>Total Item 1980 MCT MOBILITY TAX</b>                                 | <b>16,968.05</b>  | <b>16,952.84</b>  | <b>16,181.54</b>  | <b>12,244.00</b>     | <b>12,489.00</b>    | <b>12,489.00</b>      | <b>2.00%</b>                 |
| <b>Item 1989 UNCLASSIFIED</b>   |                   |                   |                   |                      |                     |                       |                              |
| D.1989.478.04 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.PART TOWN     | 367,000.00        | 537,200.81        | 538,107.00        | 564,205.00           | 608,033.00          | 608,033.00            | 7.77%                        |
| D.1989.478.05 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.TOWNWIDE      | 298,000.00        | 439,527.94        | 440,269.00        | 461,622.00           | 497,481.00          | 497,481.00            | 7.77%                        |
| <b>Total Item 1989 UNCLASSIFIED</b>                                     | <b>665,000.00</b> | <b>976,728.75</b> | <b>978,376.00</b> | <b>1,025,827.00</b>  | <b>1,105,514.00</b> | <b>1,105,514.00</b>   | <b>7.77%</b>                 |
| <b>Item 5110 HIGHWAY REPAIR &amp; IMPROVE</b>                           |                   |                   |                   |                      |                     |                       |                              |
| D.5110.011.04 HIGHWAY REPAIR & IMPROVE.PERMANENT STAFF.PART TOWN        | 2,743,813.49      | 2,732,386.04      | 2,610,153.57      | 2,484,907.00         | 2,632,571.00        | 2,470,754.00          | -0.57%                       |
| D.5110.012.04 HIGHWAY REPAIR & IMPROVE.TIME & ONE HALF.PART TOWN        | 54,949.36         | 45,071.22         | 37,032.20         | 46,000.00            | 46,000.00           | 46,000.00             | 0.00%                        |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

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|---|---------------------|---------------------|---------------------|----------------------|---------------------|-----------------------|------------------------------|
| <b>Fund D HIGHWAY FUND</b>  |                     |                     |                     |                      |                     |                       |                              |
| <b>Item 5110 HIGHWAY REPAIR &amp; IMPROVE</b>                                   |                     |                     |                     |                      |                     |                       |                              |
| D.5110.013.04<br>HIGHWAY REPAIR & IMPROVE.SEASONAL & PART TIME.PART TOWN        | 50,740.65           | 39,350.68           | 65,853.31           | 50,000.00            | 50,000.00           | 50,000.00             | 0.00%                        |
| D.5110.020.04<br>HIGHWAY REPAIR & IMPROVE.DOUBLE TIME.PART TOWN                 | 6,389.14            | 8,708.20            | 5,636.74            | 10,000.00            | 10,000.00           | 10,000.00             | 0.00%                        |
| D.5110.200.04<br>HIGHWAY REPAIR & IMPROVE.CAPITAL OUTLAY.PART TOWN              | 0.00                | 48,967.90           | 0.00                | 0.00                 | 0.00                | 0.00                  | 0.00%                        |
| D.5110.444.04<br>HIGHWAY REPAIR & IMPROVE.RENTAL OF EQUIPMENT.PART TOWN         | 15,005.00           | 767.00              | 4,520.00            | 15,000.00            | 16,000.00           | 16,000.00             | 6.67%                        |
| D.5110.451.04<br>HIGHWAY REPAIR & IMPROVE.HWY DRAINAGE SUPPLIES EQUIP.PART TOWN | 35,143.01           | 34,594.11           | 26,923.52           | 33,000.00            | 33,000.00           | 33,000.00             | 0.00%                        |
| D.5110.457.04<br>HIGHWAY REPAIR & IMPROVE.CONTRACTS W/OUTSIDE VENDORS.PART TOWN | 141,413.86          | 183,312.01          | 155,354.77          | 170,000.00           | 225,000.00          | 225,000.00            | 32.35%                       |
| D.5110.457.05<br>HIGHWAY REPAIR & IMPROVE.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE  | 0.00                | 90,972.52           | 15,788.59           | 125,000.00           | 0.00                | 0.00                  | -100.00%                     |
| D.5110.460.04<br>HIGHWAY REPAIR & IMPROVE.LANDSCAPING.PART TOWN                 | 453.11              | 2,578.18            | 0.00                | 2,800.00             | 3,000.00            | 3,000.00              | 7.14%                        |
| D.5110.462.04<br>HIGHWAY REPAIR & IMPROVE.GASOLINE AND DIESEL FUEL.PART TOWN    | 183,983.14          | 146,676.73          | 160,900.46          | 200,000.00           | 200,000.00          | 200,000.00            | 0.00%                        |
| D.5110.479.04<br>HIGHWAY REPAIR & IMPROVE.RESURFACING MATERIALS.PART TOWN       | 247,028.35          | 0.00                | 9,595.00            | 0.00                 | 0.00                | 0.00                  | 0.00%                        |
| <b>Total Item 5110 HIGHWAY REPAIR &amp; IMPROVE</b>                             | <b>3,478,919.11</b> | <b>3,333,384.59</b> | <b>3,091,758.16</b> | <b>3,136,707.00</b>  | <b>3,215,571.00</b> | <b>3,053,754.00</b>   | <b>-2.64%</b>                |
| <b>Item 5112 PERMANENT IMPROV (CHIPS)</b>                                       |                     |                     |                     |                      |                     |                       |                              |
| D.5112.457.04<br>PERMANENT IMPROV (CHIPS).CONTRACTS W/OUTSIDE VENDORS.PART TOWN | 8,589.35            | 207,552.93          | 340,987.00          | 274,515.00           | 274,680.00          | 274,680.00            | 0.06%                        |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

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| <b>Fund D HIGHWAY FUND</b>  |                   |                   |                   |                      |                    |                       |                              |
| <b>Item 5112 PERMANENT IMPROV (CHIPS)</b>                         |                   |                   |                   |                      |                    |                       |                              |
| <b>Total Item 5112 PERMANENT IMPROV (CHIPS)</b>                   | <u>8,589.35</u>   | <u>207,552.93</u> | <u>340,987.00</u> | <u>274,515.00</u>    | <u>274,680.00</u>  | <u>274,680.00</u>     | <u>0.06%</u>                 |
| <b>Item 5120 BRIDGE REPAIRS</b>                                   |                   |                   |                   |                      |                    |                       |                              |
| D.5120.400.05 BRIDGE REPAIRS.GENERAL CONTRACT EXPENSE.TOWNWIDE    | 7,005.00          | 0.00              | 3,300.00          | 4,000.00             | 4,000.00           | 4,000.00              | 0.00%                        |
| <b>Total Item 5120 BRIDGE REPAIRS</b>                             | <u>7,005.00</u>   | <u>0.00</u>       | <u>3,300.00</u>   | <u>4,000.00</u>      | <u>4,000.00</u>    | <u>4,000.00</u>       | <u>0.00%</u>                 |
| <b>Item 5130 HIGHWAY MACHINERY</b>                                |                   |                   |                   |                      |                    |                       |                              |
| D.5130.200.05 HIGHWAY MACHINERY.CAPITAL OUTLAY.TOWNWIDE           | 0.00              | 0.00              | 33,678.09         | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| D.5130.400.05 HIGHWAY MACHINERY.GENERAL CONTRACT EXPENSE.TOWNWIDE | 442,264.99        | 365,294.87        | 398,864.87        | 400,000.00           | 400,000.00         | 400,000.00            | 0.00%                        |
| <b>Total Item 5130 HIGHWAY MACHINERY</b>                          | <u>442,264.99</u> | <u>365,294.87</u> | <u>432,542.96</u> | <u>400,000.00</u>    | <u>400,000.00</u>  | <u>400,000.00</u>     | <u>0.00%</u>                 |
| <b>Item 5140 MISC. BRUSH &amp; WEEDS</b>                          |                   |                   |                   |                      |                    |                       |                              |
| D.5140.011.05 MISC. BRUSH & WEEDS.PERMANENT STAFF.TOWNWIDE        | 934,869.83        | 1,240,038.52      | 932,212.00        | 1,242,453.00         | 1,316,286.00       | 1,316,286.00          | 5.94%                        |
| D.5140.012.05 MISC. BRUSH & WEEDS.TIME & ONE HALF.TOWNWIDE        | 126,485.24        | 134,084.55        | 124,230.99        | 127,500.00           | 127,500.00         | 167,500.00            | 31.37%                       |
| D.5140.013.05 MISC. BRUSH & WEEDS.SEASONAL & PART TIME.TOWNWIDE   | 70,250.49         | 93,507.82         | 121,007.15        | 100,000.00           | 100,000.00         | 100,000.00            | 0.00%                        |
| D.5140.020.05 MISC. BRUSH & WEEDS.DOUBLE TIME.TOWNWIDE            | 138,372.40        | 114,582.69        | 166,669.86        | 127,500.00           | 127,500.00         | 127,500.00            | 0.00%                        |
| D.5140.441.05 MISC. BRUSH & WEEDS.SCHOOLS & CONFERENCES.TOWNWIDE  | 1,000.00          | 3,510.00          | 725.00            | 1,000.00             | 1,000.00           | 1,000.00              | 0.00%                        |
| D.5140.457.05   |                   |                   |                   |                      |                    |                       |                              |



# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

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|--|---------------------|---------------------|---------------------|----------------------|---------------------|-----------------------|------------------------------|
| <b>Fund D HIGHWAY FUND</b>   |                     |                     |                     |                      |                     |                       |                              |
| <b>Item 5140 MISC. BRUSH &amp; WEEDS</b>                                     |                     |                     |                     |                      |                     |                       |                              |
| D.5140.457.05<br>MISC. BRUSH & WEEDS.CONTRACTS<br>W/OUTSIDE VENDORS.TOWNWIDE | 13,524.69           | 18,148.85           | 19,245.98           | 17,000.00            | 17,000.00           | 17,000.00             | 0.00%                        |
| D.5140.465.05<br>MISC. BRUSH &<br>WEEDS.UNIFORMS.TOWNWIDE                    | 27,560.07           | 30,930.70           | 27,308.95           | 31,000.00            | 31,000.00           | 31,000.00             | 0.00%                        |
| <b>Total Item 5140 MISC. BRUSH &amp; WEEDS</b>                               | <b>1,312,062.72</b> | <b>1,634,803.13</b> | <b>1,391,399.93</b> | <b>1,646,453.00</b>  | <b>1,720,286.00</b> | <b>1,760,286.00</b>   | <b>6.91%</b>                 |
| <b>Item 5142 SNOW REMOVAL</b>  |                     |                     |                     |                      |                     |                       |                              |
| D.5142.011.05<br>SNOW REMOVAL.PERMANENT<br>STAFF.TOWNWIDE                    | 422,710.30          | 303,265.26          | 399,499.62          | 414,161.00           | 438,762.00          | 438,762.00            | 5.94%                        |
| D.5142.012.05<br>SNOW REMOVAL.TIME & ONE<br>HALF.TOWNWIDE                    | 171,966.41          | 94,362.75           | 108,179.48          | 122,160.00           | 100,000.00          | 100,000.00            | -18.14%                      |
| D.5142.013.05<br>SNOW REMOVAL.SEASONAL & PART<br>TIME.TOWNWIDE               | 0.00                | 94.00               | 265.50              | 0.00                 | 0.00                | 0.00                  | 0.00%                        |
| D.5142.020.05<br>SNOW REMOVAL.DOUBLE<br>TIME.TOWNWIDE                        | 285,246.02          | 196,346.57          | 246,264.80          | 213,780.00           | 190,000.00          | 190,000.00            | -11.12%                      |
| D.5142.449.05<br>SNOW<br>REMOVAL.CHEMICALS.TOWNWIDE                          | 611,328.06          | 261,846.12          | 423,708.38          | 352,800.00           | 352,800.00          | 352,800.00            | 0.00%                        |
| D.5142.457.05<br>SNOW REMOVAL.CONTRACTS<br>W/OUTSIDE VENDORS.TOWNWIDE        | 1,658.36            | 4,646.73            | 1,420.58            | 4,750.00             | 4,750.00            | 4,750.00              | 0.00%                        |
| D.5142.458.05<br>SNOW REMOVAL.MEALS.TOWNWIDE                                 | 10,692.96           | 8,593.36            | 7,371.20            | 8,000.00             | 8,000.00            | 8,000.00              | 0.00%                        |
| <b>Total Item 5142 SNOW REMOVAL</b>  | <b>1,503,602.11</b> | <b>869,154.79</b>   | <b>1,186,709.56</b> | <b>1,115,651.00</b>  | <b>1,094,312.00</b> | <b>1,094,312.00</b>   | <b>-1.91%</b>                |
| <b>Item 9010 RETIREMENT</b>  |                     |                     |                     |                      |                     |                       |                              |
| D.9010.800.04<br>RETIREMENT.FRINGE BENEFITS.PART<br>TOWN                     | 409,769.24          | 421,499.73          | 424,710.00          | 405,460.00           | 420,796.00          | 383,085.00            | -5.52%                       |
| D.9010.800.05<br>RETIREMENT.FRINGE   | 393,699.85          | 385,662.57          | 385,130.00          | 391,836.00           | 406,218.00          | 370,281.00            | -5.50%                       |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

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|--|-------------------|-------------------|-------------------|----------------------|--------------------|-----------------------|------------------------------|
| <b>Fund D HIGHWAY FUND</b>                                       |                   |                   |                   |                      |                    |                       |                              |
| <b>Item 9010 RETIREMENT</b>                                      |                   |                   |                   |                      |                    |                       |                              |
| <b>Total Item 9010 RETIREMENT</b>                                | <u>803,469.09</u> | <u>807,162.30</u> | <u>809,840.00</u> | <u>797,296.00</u>    | <u>827,014.00</u>  | <u>753,366.00</u>     | <u>-5.51%</u>                |
| <b>Item 9030 SS / MEDICARE</b>                                   |                   |                   |                   |                      |                    |                       |                              |
| D.9030.800.04<br>SS / MEDICARE.FRINGE BENEFITS.PART TOWN         | 209,425.83        | 206,916.03        | 199,498.11        | 262,343.00           | 262,343.00         | 262,343.00            | 0.00%                        |
| D.9030.800.05<br>SS / MEDICARE.FRINGE BENEFITS.TOWNWIDE          | 163,130.55        | 166,285.13        | 157,751.72        | 250,418.00           | 250,418.00         | 250,418.00            | 0.00%                        |
| <b>Total Item 9030 SS / MEDICARE</b>                             | <u>372,556.38</u> | <u>373,201.16</u> | <u>357,249.83</u> | <u>512,761.00</u>    | <u>512,761.00</u>  | <u>512,761.00</u>     | <u>0.00%</u>                 |
| <b>Item 9040 WORKERS COMPENSATION</b>                            |                   |                   |                   |                      |                    |                       |                              |
| D.9040.800.04<br>WORKERS COMPENSATION.FRINGE BENEFITS.PART TOWN  | 75,000.00         | 143,031.00        | 123,226.00        | 139,726.00           | 160,685.00         | 150,904.00            | 8.00%                        |
| D.9040.800.05<br>WORKERS COMPENSATION.FRINGE BENEFITS.TOWNWIDE   | 75,000.00         | 143,031.00        | 123,226.00        | 139,726.00           | 160,685.00         | 150,904.00            | 8.00%                        |
| <b>Total Item 9040 WORKERS COMPENSATION</b>                      | <u>150,000.00</u> | <u>286,062.00</u> | <u>246,452.00</u> | <u>279,452.00</u>    | <u>321,370.00</u>  | <u>301,808.00</u>     | <u>8.00%</u>                 |
| <b>Item 9050 UNEMPLOYMENT INSURANCE</b>                          |                   |                   |                   |                      |                    |                       |                              |
| D.9050.800.05<br>UNEMPLOYMENT INSURANCE.FRINGE BENEFITS.TOWNWIDE | 20,765.66         | 2,838.48          | 6,174.44          | 20,200.00            | 15,000.00          | 15,000.00             | -25.74%                      |
| <b>Total Item 9050 UNEMPLOYMENT INSURANCE</b>                    | <u>20,765.66</u>  | <u>2,838.48</u>   | <u>6,174.44</u>   | <u>20,200.00</u>     | <u>15,000.00</u>   | <u>15,000.00</u>      | <u>-25.74%</u>               |
| <b>Item 9060 HOSPITALIZATION</b>                                 |                   |                   |                   |                      |                    |                       |                              |
| D.9060.800.04<br>HOSPITALIZATION.FRINGE BENEFITS.PART TOWN       | 643,185.37        | 710,906.74        | 601,833.79        | 933,247.00           | 1,017,239.00       | 692,039.00            | -25.85%                      |
| D.9060.800.05  |                   |                   |                   |                      |                    |                       |                              |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

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|--|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|------------------------------|
| <b>Fund D HIGHWAY FUND</b>                               |                      |                      |                      |                      |                      |                       |                              |
| <b>Item 9060 HOSPITALIZATION</b>                         |                      |                      |                      |                      |                      |                       |                              |
| D.9060.800.05 HOSPITALIZATION.FRINGE BENEFITS.TOWNWIDE   | 531,789.96           | 574,572.70           | 734,971.27           | 827,881.00           | 902,390.00           | 827,219.00            | -0.08%                       |
| <b>Total Item 9060 HOSPITALIZATION</b>                   | <u>1,174,975.33</u>  | <u>1,285,479.44</u>  | <u>1,336,805.06</u>  | <u>1,761,128.00</u>  | <u>1,919,629.00</u>  | <u>1,519,258.00</u>   | <u>-13.73%</u>               |
| <b>Item 9061 DENTAL INSURANCE</b>                        |                      |                      |                      |                      |                      |                       |                              |
| D.9061.800.04 DENTAL INSURANCE.FRINGE BENEFITS.PART TOWN | 49,874.10            | 51,689.69            | 48,586.59            | 35,869.00            | 37,662.00            | 37,662.00             | 5.00%                        |
| D.9061.800.05 DENTAL INSURANCE.FRINGE BENEFITS.TOWNWIDE  | 40,793.34            | 42,169.63            | 40,822.85            | 29,334.00            | 30,801.00            | 30,801.00             | 5.00%                        |
| <b>Total Item 9061 DENTAL INSURANCE</b>                  | <u>90,667.44</u>     | <u>93,859.32</u>     | <u>89,409.44</u>     | <u>65,203.00</u>     | <u>68,463.00</u>     | <u>68,463.00</u>      | <u>5.00%</u>                 |
| <b>Item 9950 INTERFUND TRANSFERS</b>                     |                      |                      |                      |                      |                      |                       |                              |
| D.9950.900.05 INTERFUND TRANSFERS.TRANSFERS.TOWNWIDE     | 0.00                 | 368,044.00           | 130,936.00           | 0.00                 | 0.00                 | 0.00                  | 0.00%                        |
| <b>Total Item 9950 INTERFUND TRANSFERS</b>               | <u>0.00</u>          | <u>368,044.00</u>    | <u>130,936.00</u>    | <u>0.00</u>          | <u>0.00</u>          | <u>0.00</u>           | <u>0.00%</u>                 |
| <b>Total Fund D HIGHWAY FUND</b>                         | <u>10,142,845.23</u> | <u>10,721,318.60</u> | <u>10,555,947.92</u> | <u>11,208,685.00</u> | <u>11,671,924.00</u> | <u>11,045,519.00</u>  | <u>-1.46%</u>                |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

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|--|-------------|-------------|-------------|----------------------|--------------------|-----------------------|------------------------------|
| <b>Fund E</b>  |             |             |             |                      |                    |                       |                              |
| <b>Item 1320</b>   |             |             |             |                      |                    |                       |                              |
| <b>BLUE HILL GOLF COURSE</b>                                     |             |             |             |                      |                    |                       |                              |
| <b>INDEPENDENT AUDIT</b>   |             |             |             |                      |                    |                       |                              |
| E.1320.457<br>INDEPENDENT AUDIT.CONTRACTS<br>W/OUTSIDE VENDORS   | 7,000.00    | 7,000.00    | 7,000.00    | 7,000.00             | 7,000.00           | 7,000.00              | 0.00%                        |
| <b>Total Item 1320</b>   |             |             |             |                      |                    |                       |                              |
| <b>INDEPENDENT AUDIT</b>   | 7,000.00    | 7,000.00    | 7,000.00    | 7,000.00             | 7,000.00           | 7,000.00              | 0.00%                        |
| <b>Item 1910</b>   |             |             |             |                      |                    |                       |                              |
| <b>UNALLOCATED INSURANCE</b>                                     |             |             |             |                      |                    |                       |                              |
| E.1910.043<br>UNALLOCATED INSURANCE. INSURANCE<br>RISK.INSURANCE | 45,000.00   | 30,000.00   | 39,000.00   | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| <b>Total Item 1910</b>   |             |             |             |                      |                    |                       |                              |
| <b>UNALLOCATED INSURANCE</b>                                     | 45,000.00   | 30,000.00   | 39,000.00   | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| <b>Item 1980</b>   |             |             |             |                      |                    |                       |                              |
| <b>MCT MOBILITY TAX</b>  |             |             |             |                      |                    |                       |                              |
| E.1980.457<br>MCT MOBILITY TAX.CONTRACTS<br>W/OUTSIDE VENDORS    | 3,411.07    | 531.44      | 277.55      | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| <b>Total Item 1980</b>   |             |             |             |                      |                    |                       |                              |
| <b>MCT MOBILITY TAX</b>  | 3,411.07    | 531.44      | 277.55      | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| <b>Item 1989</b>   |             |             |             |                      |                    |                       |                              |
| <b>UNCLASSIFIED</b>  |             |             |             |                      |                    |                       |                              |
| E.1989.200<br>UNCLASSIFIED.CAPITAL OUTLAY                        | 370,659.00  | 282,583.00  | 226,044.00  | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| E.1989.478<br>UNCLASSIFIED.INTERFUND CHARGES<br>FOR SERVICES     | 170,000.00  | 170,000.00  | 186,438.00  | 199,123.00           | 218,797.00         | 218,797.00            | 9.88%                        |
| <b>Total Item 1989</b>   |             |             |             |                      |                    |                       |                              |
| <b>UNCLASSIFIED</b>  | 540,659.00  | 452,583.00  | 412,482.00  | 199,123.00           | 218,797.00         | 218,797.00            | 9.88%                        |
| <b>Item 7250</b>   |             |             |             |                      |                    |                       |                              |
| <b>BLUE HILL GOLF COURSE</b>                                     |             |             |             |                      |                    |                       |                              |
| E.7250.011<br>BLUE HILL GOLF COURSE.PERMANENT<br>STAFF           | 702,399.01  | 103,282.30  | 81,642.65   | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| E.7250.012<br>BLUE HILL GOLF COURSE.TIME & ONE                   |             |             |             |                      |                    |                       |                              |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

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|--|-------------|-------------|-------------|----------------------|--------------------|-----------------------|------------------------------|
| <b>Fund E</b>  |             |             |             |                      |                    |                       |                              |
| <b>Item 7250</b>   |             |             |             |                      |                    |                       |                              |
| <b>BLUE HILL GOLF COURSE</b>   |             |             |             |                      |                    |                       |                              |
| <b>BLUE HILL GOLF COURSE</b>   |             |             |             |                      |                    |                       |                              |
| E.7250.012<br>BLUE HILL GOLF COURSE.TIME & ONE HALF                              | 4,272.80    | 142.25      | 0.00        | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| E.7250.013<br>BLUE HILL GOLF COURSE.SEASONAL & PART TIME                         | 274,225.95  | 1,864.19    | 0.00        | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| E.7250.020<br>BLUE HILL GOLF COURSE.DOUBLE TIME                                  | 10,004.33   | 1,160.16    | 0.00        | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| E.7250.300<br>BLUE HILL GOLF COURSE.CAPITAL FACILITIES                           | 4,150.00    | 47,140.00   | 0.00        | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| E.7250.407<br>BLUE HILL GOLF COURSE.ADVERTISING                                  | 1,243.34    | 0.00        | 0.00        | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| E.7250.440.01<br>BLUE HILL GOLF COURSE.OFFICE SUPPLIES & PRINT                   | 289.15      | 0.00        | 0.00        | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| E.7250.440.13<br>BLUE HILL GOLF COURSE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES | 243.59      | 0.00        | 0.00        | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| E.7250.441<br>BLUE HILL GOLF COURSE.SCHOOLS & CONFERENCES                        | 582.50      | 444.00      | 279.70      | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| E.7250.443<br>BLUE HILL GOLF COURSE.MAINTENANCE AGREEMENTS                       | 6,511.00    | 2,880.00    | 6,326.49    | 0.00                 | 1,500.00           | 1,500.00              | 100.00%                      |
| E.7250.444<br>BLUE HILL GOLF COURSE.RENTAL OF EQUIPMENT                          | 83,592.00   | 83,592.00   | 83,592.00   | 85,000.00            | 85,000.00          | 85,000.00             | 0.00%                        |
| E.7250.446<br>BLUE HILL GOLF COURSE.MTCE AND HOUSEKEEPING SUPPLIES               | 1,126.55    | 0.00        | 816.81      | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| E.7250.447<br>BLUE HILL GOLF COURSE.VEHICLE OPERATION AND REPAIR                 | 68,357.31   | 0.00        | 0.00        | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| E.7250.449<br>BLUE HILL GOLF COURSE.CHEMICALS                                    | 83,537.65   | 96.00       | 0.00        | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| E.7250.452<br>BLUE HILL GOLF COURSE.EQUIPMENT REPAIRS                            | 5,675.81    | 2,272.12    | 0.00        | 10,000.00            | 10,000.00          | 10,000.00             | 0.00%                        |
| E.7250.453<br>BLUE HILL GOLF COURSE.PAINTING AND BUILDING REPAIRS                | 11,842.23   | 21,796.56   | 1,314.85    | 12,000.00            | 12,000.00          | 12,000.00             | 0.00%                        |



# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

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| <b>Fund E</b>                                  |                       |                  |                   |                      |                    |                       |                              |
| <b>Item 9040</b>                               |                       |                  |                   |                      |                    |                       |                              |
| <b>BLUE HILL GOLF COURSE</b>                   |                       |                  |                   |                      |                    |                       |                              |
| <b>WORKERS COMPENSATION</b>                    |                       |                  |                   |                      |                    |                       |                              |
| <b>Total Item 9040</b>                         |                       |                  |                   |                      |                    |                       |                              |
| <b>WORKERS COMPENSATION</b>                    | <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>                 |
| <b>Item 9050</b>                               |                       |                  |                   |                      |                    |                       |                              |
| <b>UNEMPLOYMENT INSURANCE</b>                  |                       |                  |                   |                      |                    |                       |                              |
| E.9050.800                                     |                       |                  |                   |                      |                    |                       |                              |
| UNEMPLOYMENT INSURANCE.FRINGE BENEFITS         | 35,737.80             | 41,006.84        | 14,116.02         | 5,000.00             | 0.00               | 0.00                  | -100.00%                     |
| <b>Total Item 9050</b>                         |                       |                  |                   |                      |                    |                       |                              |
| <b>UNEMPLOYMENT INSURANCE</b>                  | <u>35,737.80</u>      | <u>41,006.84</u> | <u>14,116.02</u>  | <u>5,000.00</u>      | <u>0.00</u>        | <u>0.00</u>           | <u>-100.00%</u>              |
| <b>Item 9060</b>                               |                       |                  |                   |                      |                    |                       |                              |
| <b>HOSPITALIZATION</b>                         |                       |                  |                   |                      |                    |                       |                              |
| E.9060.800                                     |                       |                  |                   |                      |                    |                       |                              |
| HOSPITALIZATION.FRINGE BENEFITS                | 196,209.62            | 96,232.00        | 100,000.80        | 75,000.00            | 75,000.00          | 75,000.00             | 0.00%                        |
| <b>Total Item 9060</b>                         |                       |                  |                   |                      |                    |                       |                              |
| <b>HOSPITALIZATION</b>                         | <u>196,209.62</u>     | <u>96,232.00</u> | <u>100,000.80</u> | <u>75,000.00</u>     | <u>75,000.00</u>   | <u>75,000.00</u>      | <u>0.00%</u>                 |
| <b>Item 9061</b>                               |                       |                  |                   |                      |                    |                       |                              |
| <b>DENTAL INSURANCE</b>                        |                       |                  |                   |                      |                    |                       |                              |
| E.9061.800                                     |                       |                  |                   |                      |                    |                       |                              |
| DENTAL INSURANCE.FRINGE BENEFITS               | 16,886.94             | 6,213.13         | 3,793.08          | 5,000.00             | 0.00               | 0.00                  | -100.00%                     |
| <b>Total Item 9061</b>                         |                       |                  |                   |                      |                    |                       |                              |
| <b>DENTAL INSURANCE</b>                        | <u>16,886.94</u>      | <u>6,213.13</u>  | <u>3,793.08</u>   | <u>5,000.00</u>      | <u>0.00</u>        | <u>0.00</u>           | <u>-100.00%</u>              |
| <b>Item 9062</b>                               |                       |                  |                   |                      |                    |                       |                              |
| <b>OTHER POST EMPLOYMENT BENEFITS</b>          |                       |                  |                   |                      |                    |                       |                              |
| E.9062.800                                     |                       |                  |                   |                      |                    |                       |                              |
| OTHER POST EMPLOYMENT BENEFITS.FRINGE BENEFITS | (1,006,221.00)        | 33,360.00        | 30,669.00         | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| <b>Total Item 9062</b>                         |                       |                  |                   |                      |                    |                       |                              |
| <b>OTHER POST EMPLOYMENT BENEFITS</b>          | <u>(1,006,221.00)</u> | <u>33,360.00</u> | <u>30,669.00</u>  | <u>0.00</u>          | <u>0.00</u>        | <u>0.00</u>           | <u>0.00%</u>                 |
| <b>Item 9710</b>                               |                       |                  |                   |                      |                    |                       |                              |
| <b>SERIAL BOND DEBT SERVICE</b>                |                       |                  |                   |                      |                    |                       |                              |
| E.9710.600                                     |                       |                  |                   |                      |                    |                       |                              |
| SERIAL BOND DEBT SERVICE.BOND PRINCIPAL        | 0.00                  | 0.00             | 0.00              | 5,856.00             | 96,026.00          | 96,026.00             | 1539.79%                     |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

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|--|--------------|--------------|--------------|----------------------|--------------------|-----------------------|------------------------------|
| <b>Fund E</b>                          |              |              |              |                      |                    |                       |                              |
| <b>BLUE HILL GOLF COURSE</b>           |              |              |              |                      |                    |                       |                              |
| <b>Item 9710</b>                       |              |              |              |                      |                    |                       |                              |
| <b>SERIAL BOND DEBT SERVICE</b>        |              |              |              |                      |                    |                       |                              |
| E.9710.700                             |              |              |              |                      |                    |                       |                              |
| SERIAL BOND DEBT SERVICE.BOND INTEREST | 27,663.94    | 29,076.85    | 26,700.23    | 847.00               | 26,941.00          | 26,941.00             | 3080.76%                     |
| <b>Total Item 9710</b>                 |              |              |              |                      |                    |                       |                              |
| <b>SERIAL BOND DEBT SERVICE</b>        | 27,663.94    | 29,076.85    | 26,700.23    | 6,703.00             | 122,967.00         | 122,967.00            | 1734.51%                     |
| <b>Item 9950</b>                       |              |              |              |                      |                    |                       |                              |
| <b>INTERFUND TRANSFERS</b>             |              |              |              |                      |                    |                       |                              |
| E.9950.900                             |              |              |              |                      |                    |                       |                              |
| INTERFUND TRANSFERS.TRANSFERS          | 0.00         | 0.00         | 0.00         | 759,757.00           | 300,000.00         | 300,000.00            | -60.51%                      |
| <b>Total Item 9950</b>                 |              |              |              |                      |                    |                       |                              |
| <b>INTERFUND TRANSFERS</b>             | 0.00         | 0.00         | 0.00         | 759,757.00           | 300,000.00         | 300,000.00            | -60.51%                      |
| <b>Total Fund E</b>                    |              |              |              |                      |                    |                       |                              |
| <b>BLUE HILL GOLF COURSE</b>           | 1,838,340.39 | 2,515,926.83 | 2,347,093.05 | 2,736,700.00         | 2,546,500.00       | 2,546,500.00          | -6.95%                       |



# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

| Account Description                                  | 2015 Actual      | 2016 Actual      | 2017 Actual      | Original 2018 Budget | 2019 REQUEST Stage | 2019 SUPERVISOR Stage | Var/Orig To SUPERVISOR Stage |
|--|------------------|------------------|------------------|----------------------|--------------------|-----------------------|------------------------------|
| <b>Fund ER</b>                                       |                  |                  |                  |                      |                    |                       |                              |
| <b>Item 1380</b>                                     |                  |                  |                  |                      |                    |                       |                              |
| <b>BROADACRES GOLF COURSE</b>                        |                  |                  |                  |                      |                    |                       |                              |
| <b>FISCAL AGENT FEES</b>                             |                  |                  |                  |                      |                    |                       |                              |
| ER.1380.457  |                  |                  |                  |                      |                    |                       |                              |
| FISCAL AGENT FEES.CONTRACTS W/OUTSIDE VENDORS        | 31,314.00        | 0.00             | 0.00             | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| <b>Total Item 1380</b>                               |                  |                  |                  |                      |                    |                       |                              |
| <b>FISCAL AGENT FEES</b>                             | <b>31,314.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>           | <b>0.00%</b>                 |
| <b>Item 1910</b>                                     |                  |                  |                  |                      |                    |                       |                              |
| <b>UNALLOCATED INSURANCE</b>                         |                  |                  |                  |                      |                    |                       |                              |
| ER.1910.043  |                  |                  |                  |                      |                    |                       |                              |
| UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE      | 4,000.00         | 4,200.00         | 5,460.00         | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| <b>Total Item 1910</b>                               |                  |                  |                  |                      |                    |                       |                              |
| <b>UNALLOCATED INSURANCE</b>                         | <b>4,000.00</b>  | <b>4,200.00</b>  | <b>5,460.00</b>  | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>           | <b>0.00%</b>                 |
| <b>Item 1989</b>                                     |                  |                  |                  |                      |                    |                       |                              |
| <b>UNCLASSIFIED</b>                                  |                  |                  |                  |                      |                    |                       |                              |
| ER.1989.200  |                  |                  |                  |                      |                    |                       |                              |
| UNCLASSIFIED.CAPITAL OUTLAY                          | 23,406.00        | 22,631.00        | 20,912.00        | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| ER.1989.478  |                  |                  |                  |                      |                    |                       |                              |
| UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES          | 47,000.00        | 11,021.58        | 12,971.00        | 14,560.00            | 16,074.00          | 16,074.00             | 10.40%                       |
| <b>Total Item 1989</b>                               |                  |                  |                  |                      |                    |                       |                              |
| <b>UNCLASSIFIED</b>                                  | <b>70,406.00</b> | <b>33,652.58</b> | <b>33,883.00</b> | <b>14,560.00</b>     | <b>16,074.00</b>   | <b>16,074.00</b>      | <b>10.40%</b>                |
| <b>Item 7251</b>                                     |                  |                  |                  |                      |                    |                       |                              |
| <b>BROADACRES GOLF COURSE</b>                        |                  |                  |                  |                      |                    |                       |                              |
| ER.7251.200  |                  |                  |                  |                      |                    |                       |                              |
| BROADACRES GOLF COURSE.CAPITAL OUTLAY                | 0.00             | 4,800.00         | 0.00             | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| ER.7251.443  |                  |                  |                  |                      |                    |                       |                              |
| BROADACRES GOLF COURSE.MAINTENANCE AGREEMENTS        | 1,350.00         | 1,450.00         | 54.00            | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| ER.7251.444  |                  |                  |                  |                      |                    |                       |                              |
| BROADACRES GOLF COURSE.RENTAL OF EQUIPMENT           | 27,363.68        | 25,387.60        | 30,212.40        | 30,000.00            | 30,000.00          | 30,000.00             | 0.00%                        |
| ER.7251.453  |                  |                  |                  |                      |                    |                       |                              |
| BROADACRES GOLF COURSE.PAINTING AND BUILDING REPAIRS | 74.16            | 0.00             | 0.00             | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| ER.7251.455  |                  |                  |                  |                      |                    |                       |                              |
| BROADACRES GOLF COURSE.UTILITIES                     | 40,369.31        | 13,073.89        | 16,482.86        | 12,000.00            | 12,000.00          | 12,000.00             | 0.00%                        |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

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|--|-------------------|-------------------|-------------------|----------------------|--------------------|-----------------------|------------------------------|
| <b>Fund ER BROADACRES GOLF COURSE</b>                          |                   |                   |                   |                      |                    |                       |                              |
| <b>Item 7251 BROADACRES GOLF COURSE</b>                        |                   |                   |                   |                      |                    |                       |                              |
| ER.7251.457 BROADACRES GOLF COURSE.CONTRACTS W/OUTSIDE VENDORS | 592,336.80        | 609,054.14        | 582,347.70        | 595,000.00           | 595,000.00         | 595,000.00            | 0.00%                        |
| ER.7251.471 BROADACRES GOLF COURSE.TELEPHONE                   | 1,119.24          | 1,010.11          | 1,118.89          | 1,200.00             | 1,200.00           | 1,200.00              | 0.00%                        |
| ER.7251.473 BROADACRES GOLF COURSE.WATER                       | 13,613.00         | 9,601.99          | 0.00              | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| <b>Total Item 7251 BROADACRES GOLF COURSE</b>                  | <b>676,226.19</b> | <b>664,377.73</b> | <b>630,215.85</b> | <b>638,200.00</b>    | <b>638,200.00</b>  | <b>638,200.00</b>     | <b>0.00%</b>                 |
| <b>Item 9010 RETIREMENT</b>                                    |                   |                   |                   |                      |                    |                       |                              |
| ER.9010.800 RETIREMENT.FRINGE BENEFITS                         | 9,239.58          | 0.00              | 5,013.00          | 4,847.00             | 4,847.00           | 4,847.00              | 0.00%                        |
| <b>Total Item 9010 RETIREMENT</b>                              | <b>9,239.58</b>   | <b>0.00</b>       | <b>5,013.00</b>   | <b>4,847.00</b>      | <b>4,847.00</b>    | <b>4,847.00</b>       | <b>0.00%</b>                 |
| <b>Item 9050 UNEMPLOYMENT INSURANCE</b>                        |                   |                   |                   |                      |                    |                       |                              |
| ER.9050.800 UNEMPLOYMENT INSURANCE.FRINGE BENEFITS             | 2,129.68          | 816.88            | 0.00              | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| <b>Total Item 9050 UNEMPLOYMENT INSURANCE</b>                  | <b>2,129.68</b>   | <b>816.88</b>     | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>           | <b>0.00%</b>                 |
| <b>Item 9060 HOSPITALIZATION</b>                               |                   |                   |                   |                      |                    |                       |                              |
| ER.9060.800 HOSPITALIZATION.FRINGE BENEFITS                    | 21,760.29         | 23,380.15         | 21,884.15         | 20,000.00            | 20,000.00          | 20,000.00             | 0.00%                        |
| <b>Total Item 9060 HOSPITALIZATION</b>                         | <b>21,760.29</b>  | <b>23,380.15</b>  | <b>21,884.15</b>  | <b>20,000.00</b>     | <b>20,000.00</b>   | <b>20,000.00</b>      | <b>0.00%</b>                 |
| <b>Item 9061 DENTAL INSURANCE</b>                              |                   |                   |                   |                      |                    |                       |                              |
| ER.9061.800 DENTAL INSURANCE.FRINGE BENEFITS                   | 0.00              | 0.00              | 0.00              | 2,000.00             | 2,000.00           | 2,000.00              | 0.00%                        |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

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|--|-------------|-------------|-------------|----------------------|--------------------|-----------------------|------------------------------|
| <b>Fund ER BROADACRES GOLF COURSE</b>                      |             |             |             |                      |                    |                       |                              |
| <b>Item 9061 DENTAL INSURANCE</b>                          |             |             |             |                      |                    |                       |                              |
| <b>Total Item 9061 DENTAL INSURANCE</b>                    | 0.00        | 0.00        | 0.00        | 2,000.00             | 2,000.00           | 2,000.00              | 0.00%                        |
| <b>Item 9062 OTHER POST EMPLOYMENT BENEFITS</b>            |             |             |             |                      |                    |                       |                              |
| ER.9062.800 OTHER POST EMPLOYMENT BENEFITS.FRINGE BENEFITS | 9,946.00    | (3,845.00)  | 5,322.00    | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| <b>Total Item 9062 OTHER POST EMPLOYMENT BENEFITS</b>      | 9,946.00    | (3,845.00)  | 5,322.00    | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| <b>Item 9710 SERIAL BOND DEBT SERVICE</b>                  |             |             |             |                      |                    |                       |                              |
| ER.9710.700 SERIAL BOND DEBT SERVICE.BOND INTEREST         | 109,081.00  | 75,601.15   | 70,213.61   | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| <b>Total Item 9710 SERIAL BOND DEBT SERVICE</b>            | 109,081.00  | 75,601.15   | 70,213.61   | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| <b>Total Fund ER BROADACRES GOLF COURSE</b>                | 934,102.74  | 798,183.49  | 771,991.61  | 679,607.00           | 681,121.00         | 681,121.00            | 0.22%                        |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

| Account Description  | 2015 Actual       | 2016 Actual       | 2017 Actual       | Original 2018 Budget | 2019 REQUEST Stage | 2019 SUPERVISOR Stage | Var/Orig To SUPERVISOR Stage |
|--|-------------------|-------------------|-------------------|----------------------|--------------------|-----------------------|------------------------------|
| <b>Fund G</b>  |                   |                   |                   |                      |                    |                       |                              |
| <b>SPECIAL DISTRICTS</b>   |                   |                   |                   |                      |                    |                       |                              |
| <b>Item 1320</b>   |                   |                   |                   |                      |                    |                       |                              |
| <b>INDEPENDENT AUDIT</b>   |                   |                   |                   |                      |                    |                       |                              |
| G.1320.457<br>INDEPENDENT AUDIT.CONTRACTS<br>W/OUTSIDE VENDORS   | 9,000.00          | 9,000.00          | 9,000.00          | 11,000.00            | 11,000.00          | 11,000.00             | 0.00%                        |
| <b>Total Item 1320</b>   |                   |                   |                   |                      |                    |                       |                              |
| <b>INDEPENDENT AUDIT</b>   | <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>0.00%</u>                 |
| <b>Item 1910</b>   |                   |                   |                   |                      |                    |                       |                              |
| <b>UNALLOCATED INSURANCE</b>                                     |                   |                   |                   |                      |                    |                       |                              |
| G.1910.043<br>UNALLOCATED INSURANCE. INSURANCE<br>RISK.INSURANCE | 70,000.00         | 73,500.00         | 118,784.00        | 114,660.00           | 131,859.00         | 123,833.00            | 8.00%                        |
| <b>Total Item 1910</b>   |                   |                   |                   |                      |                    |                       |                              |
| <b>UNALLOCATED INSURANCE</b>                                     | <u>70,000.00</u>  | <u>73,500.00</u>  | <u>118,784.00</u> | <u>114,660.00</u>    | <u>131,859.00</u>  | <u>123,833.00</u>     | <u>8.00%</u>                 |
| <b>Item 1980</b>   |                   |                   |                   |                      |                    |                       |                              |
| <b>MCT MOBILITY TAX</b>  |                   |                   |                   |                      |                    |                       |                              |
| G.1980.457<br>MCT MOBILITY TAX.CONTRACTS<br>W/OUTSIDE VENDORS    | 12,148.12         | 11,866.88         | 12,055.02         | 16,063.00            | 16,000.00          | 16,000.00             | -0.39%                       |
| <b>Total Item 1980</b>   |                   |                   |                   |                      |                    |                       |                              |
| <b>MCT MOBILITY TAX</b>  | <u>12,148.12</u>  | <u>11,866.88</u>  | <u>12,055.02</u>  | <u>16,063.00</u>     | <u>16,000.00</u>   | <u>16,000.00</u>      | <u>-0.39%</u>                |
| <b>Item 1989</b>   |                   |                   |                   |                      |                    |                       |                              |
| <b>UNCLASSIFIED</b>  |                   |                   |                   |                      |                    |                       |                              |
| G.1989.478<br>UNCLASSIFIED.INTERFUND CHARGES<br>FOR SERVICES     | 552,000.00        | 710,254.38        | 753,252.00        | 829,095.00           | 882,110.00         | 882,110.00            | 6.39%                        |
| <b>Total Item 1989</b>   |                   |                   |                   |                      |                    |                       |                              |
| <b>UNCLASSIFIED</b>  | <u>552,000.00</u> | <u>710,254.38</u> | <u>753,252.00</u> | <u>829,095.00</u>    | <u>882,110.00</u>  | <u>882,110.00</u>     | <u>6.39%</u>                 |
| <b>Item 8110</b>   |                   |                   |                   |                      |                    |                       |                              |
| <b>SEWER ADMINISTRATION</b>                                      |                   |                   |                   |                      |                    |                       |                              |
| G.8110.011<br>SEWER ADMINISTRATION.PERMANENT<br>STAFF            | 793,638.15        | 701,845.22        | 568,093.33        | 591,810.00           | 669,801.00         | 612,410.00            | 3.48%                        |
| G.8110.012<br>SEWER ADMINISTRATION.TIME & ONE<br>HALF            | 24,838.90         | 4,571.54          | 6,041.25          | 8,000.00             | 6,000.00           | 6,000.00              | -25.00%                      |
| G.8110.013   |                   |                   |                   |                      |                    |                       |                              |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

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|---|-------------------|-------------------|-------------------|----------------------|--------------------|-----------------------|------------------------------|
| <b>Fund G</b>   |                   |                   |                   |                      |                    |                       |                              |
| <b>SPECIAL DISTRICTS</b>  |                   |                   |                   |                      |                    |                       |                              |
| <b>Item 8110</b>  |                   |                   |                   |                      |                    |                       |                              |
| <b>SEWER ADMINISTRATION</b>   |                   |                   |                   |                      |                    |                       |                              |
| G.8110.013<br>SEWER ADMINISTRATION.SEASONAL & PART TIME                         | 12,069.76         | 2,410.28          | 1,025.00          | 1,000.00             | 1,000.00           | 1,000.00              | 0.00%                        |
| G.8110.020<br>SEWER ADMINISTRATION.DOUBLE TIME                                  | 12,017.04         | 3,072.92          | 3,914.32          | 7,000.00             | 5,000.00           | 5,000.00              | -28.57%                      |
| G.8110.440.01<br>SEWER ADMINISTRATION.OFFICE SUPPLIES & PRINT                   | 6,289.21          | 5,222.33          | 4,991.35          | 5,000.00             | 4,000.00           | 4,000.00              | -20.00%                      |
| G.8110.440.13<br>SEWER ADMINISTRATION.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES | 2,413.22          | 0.00              | 3,000.00          | 4,000.00             | 2,000.00           | 2,000.00              | -50.00%                      |
| G.8110.441<br>SEWER ADMINISTRATION.SCHOOLS & CONFERENCES                        | 760.00            | 250.00            | 120.00            | 300.00               | 1,000.00           | 1,000.00              | 233.33%                      |
| G.8110.442<br>SEWER ADMINISTRATION.POSTAGE                                      | 1,153.17          | 1,095.74          | 1,605.21          | 1,000.00             | 2,000.00           | 2,000.00              | 100.00%                      |
| G.8110.443<br>SEWER ADMINISTRATION.MAINTENANCE AGREEMENTS                       | 240.00            | 240.00            | 249.00            | 400.00               | 400.00             | 400.00                | 0.00%                        |
| G.8110.444<br>SEWER ADMINISTRATION.RENTAL OF EQUIPMENT                          | 2,106.52          | 2,106.52          | 2,106.52          | 2,000.00             | 2,000.00           | 2,000.00              | 0.00%                        |
| G.8110.457<br>SEWER ADMINISTRATION.CONTRACTS W/OUTSIDE VENDORS                  | 24,095.79         | 4,339.57          | 35,013.74         | 15,000.00            | 20,000.00          | 20,000.00             | 33.33%                       |
| G.8110.471<br>SEWER ADMINISTRATION.TELEPHONE                                    | 8,955.76          | 8,124.56          | 10,126.95         | 8,000.00             | 10,000.00          | 10,000.00             | 25.00%                       |
| G.8110.480<br>SEWER ADMINISTRATION.TRAVEL EXPENSES                              | 129.50            | 70.64             | 471.62            | 900.00               | 900.00             | 900.00                | 0.00%                        |
| <b>Total Item 8110</b>  |                   |                   |                   |                      |                    |                       |                              |
| <b>SEWER ADMINISTRATION</b>   | <b>888,707.02</b> | <b>733,349.32</b> | <b>636,758.29</b> | <b>644,410.00</b>    | <b>724,101.00</b>  | <b>666,710.00</b>     | <b>3.46%</b>                 |
| <b>Item 8120</b>  |                   |                   |                   |                      |                    |                       |                              |
| <b>SEWER COLLECTION SYSTEM</b>  |                   |                   |                   |                      |                    |                       |                              |
| G.8120.011<br>SEWER COLLECTION SYSTEM.PERMANENT STAFF                           | 813,457.31        | 777,775.96        | 860,456.09        | 1,049,008.00         | 1,139,021.00       | 1,075,823.00          | 2.56%                        |
| G.8120.012<br>SEWER COLLECTION SYSTEM.TIME & ONE HALF                           | 21,370.36         | 44,379.19         | 49,994.29         | 30,000.00            | 40,000.00          | 40,000.00             | 33.33%                       |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

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Fiscal Year: 2019 Period From: 1 To: 12

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|---|-------------|-------------|-------------|----------------------|--------------------|-----------------------|------------------------------|
| <b>Fund G</b>   |             |             |             |                      |                    |                       |                              |
| <b>SPECIAL DISTRICTS</b>  |             |             |             |                      |                    |                       |                              |
| <b>Item 8120</b>  |             |             |             |                      |                    |                       |                              |
| <b>SEWER COLLECTION SYSTEM</b>                                      |             |             |             |                      |                    |                       |                              |
| G.8120.020<br>SEWER COLLECTION SYSTEM.DOUBLE TIME                   | 46,204.82   | 68,773.59   | 62,312.56   | 30,000.00            | 63,000.00          | 63,000.00             | 110.00%                      |
| G.8120.200<br>SEWER COLLECTION SYSTEM.CAPITAL OUTLAY                | 60,004.00   | 43,421.39   | 77,604.96   | 55,000.00            | 120,000.00         | 120,000.00            | 118.18%                      |
| G.8120.403<br>SEWER COLLECTION SYSTEM.STATE ENVIRONMENTAL FEE       | 560.00      | 799.46      | 560.00      | 800.00               | 800.00             | 800.00                | 0.00%                        |
| G.8120.439<br>SEWER COLLECTION SYSTEM.OPERATION SUPPLIES            | 32,472.16   | 25,603.75   | 29,873.91   | 30,000.00            | 30,000.00          | 30,000.00             | 0.00%                        |
| G.8120.441<br>SEWER COLLECTION SYSTEM.SCHOOLS & CONFERENCES         | 0.00        | 0.00        | 0.00        | 250.00               | 300.00             | 300.00                | 20.00%                       |
| G.8120.443<br>SEWER COLLECTION SYSTEM.MAINTENANCE AGREEMENTS        | 6,940.80    | 0.00        | 6,940.80    | 6,000.00             | 7,000.00           | 7,000.00              | 16.67%                       |
| G.8120.447<br>SEWER COLLECTION SYSTEM.VEHICLE OPERATION AND REPAIR  | 78,649.10   | 71,772.22   | 87,689.20   | 60,000.00            | 88,000.00          | 88,000.00             | 46.67%                       |
| G.8120.452<br>SEWER COLLECTION SYSTEM.EQUIPMENT REPAIRS             | 76,654.16   | 90,732.94   | 45,636.42   | 15,000.00            | 50,000.00          | 50,000.00             | 233.33%                      |
| G.8120.453<br>SEWER COLLECTION SYSTEM.PAINTING AND BUILDING REPAIRS | 358.24      | 206.80      | 500.00      | 450.00               | 500.00             | 500.00                | 11.11%                       |
| G.8120.454<br>SEWER COLLECTION SYSTEM.SEWER REPAIRS                 | 0.00        | 0.00        | 82,300.00   | 0.00                 | 20,000.00          | 20,000.00             | 100.00%                      |
| G.8120.455<br>SEWER COLLECTION SYSTEM.UTILITIES                     | 619,978.35  | 381,685.36  | 395,921.84  | 380,000.00           | 397,000.00         | 397,000.00            | 4.47%                        |
| G.8120.457<br>SEWER COLLECTION SYSTEM.CONTRACTS W/OUTSIDE VENDORS   | 53,240.20   | 44,619.82   | 47,715.50   | 32,000.00            | 45,000.00          | 45,000.00             | 40.63%                       |
| G.8120.462<br>SEWER COLLECTION SYSTEM.GASOLINE AND DIESEL FUEL      | 46,984.31   | 39,037.47   | 42,312.11   | 34,000.00            | 45,000.00          | 45,000.00             | 32.35%                       |
| G.8120.465<br>SEWER COLLECTION SYSTEM.UNIFORMS                      | 0.00        | 997.90      | 0.00        | 900.00               | 1,000.00           | 1,000.00              | 11.11%                       |
| G.8120.473  |             |             |             |                      |                    |                       |                              |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

| Account Description   | 2015 Actual         | 2016 Actual         | 2017 Actual         | Original 2018 Budget | 2019 REQUEST Stage  | 2019 SUPERVISOR Stage | Var/Orig To SUPERVISOR Stage |
|---|---------------------|---------------------|---------------------|----------------------|---------------------|-----------------------|------------------------------|
| <b>Fund G</b>   |                     |                     |                     |                      |                     |                       |                              |
| <b>SPECIAL DISTRICTS</b>  |                     |                     |                     |                      |                     |                       |                              |
| <b>Item 8120</b>  |                     |                     |                     |                      |                     |                       |                              |
| <b>SEWER COLLECTION SYSTEM</b>                                    |                     |                     |                     |                      |                     |                       |                              |
| G.8120.473<br>SEWER COLLECTION SYSTEM.WATER                       | 5,155.56            | 13,725.80           | 3,555.75            | 4,000.00             | 4,000.00            | 4,000.00              | 0.00%                        |
| G.8120.475<br>SEWER COLLECTION SYSTEM.MISCELLANEOUS EXPENSES      | 645.00              | 257.61              | 289.93              | 300.00               | 300.00              | 300.00                | 0.00%                        |
| <b>Total Item 8120</b>  |                     |                     |                     |                      |                     |                       |                              |
| <b>SEWER COLLECTION SYSTEM</b>                                    | <u>1,862,674.37</u> | <u>1,603,789.26</u> | <u>1,793,663.36</u> | <u>1,727,708.00</u>  | <u>2,050,921.00</u> | <u>1,987,723.00</u>   | <u>15.05%</u>                |
| <b>Item 8121</b>  |                     |                     |                     |                      |                     |                       |                              |
| <b>INDUSTRIAL PRETREATMENT</b>                                    |                     |                     |                     |                      |                     |                       |                              |
| G.8121.011<br>INDUSTRIAL PRETREATMENT.Permanent Staff             | 81,867.80           | 83,915.08           | 85,803.20           | 86,035.00            | 93,371.00           | 93,371.00             | 8.53%                        |
| G.8121.012<br>INDUSTRIAL PRETREATMENT.TIME & ONE HALF             | 354.24              | 0.00                | 1,085.35            | 200.00               | 1,100.00            | 1,100.00              | 450.00%                      |
| G.8121.020<br>INDUSTRIAL PRETREATMENT.DOUBLE TIME                 | 236.16              | 0.00                | 495.01              | 0.00                 | 500.00              | 500.00                | 100.00%                      |
| G.8121.452<br>INDUSTRIAL PRETREATMENT.EQUIPMENT REPAIRS           | 0.00                | 1,362.26            | 2,580.73            | 1,500.00             | 2,600.00            | 2,600.00              | 73.33%                       |
| G.8121.457<br>INDUSTRIAL PRETREATMENT.CONTRACTS W/OUTSIDE VENDORS | 2,724.64            | 5,463.97            | 6,017.32            | 4,000.00             | 6,000.00            | 6,000.00              | 50.00%                       |
| G.8121.463<br>INDUSTRIAL PRETREATMENT.LABORATORY TESTING          | 15,693.32           | 22,369.77           | 37,783.45           | 25,000.00            | 38,000.00           | 38,000.00             | 52.00%                       |
| G.8121.475<br>INDUSTRIAL PRETREATMENT.MISCELLANEOUS EXPENSES      | 6,627.39            | 6,951.57            | 8,344.38            | 8,000.00             | 8,000.00            | 8,000.00              | 0.00%                        |
| <b>Total Item 8121</b>  |                     |                     |                     |                      |                     |                       |                              |
| <b>INDUSTRIAL PRETREATMENT</b>                                    | <u>107,503.55</u>   | <u>120,062.65</u>   | <u>142,109.44</u>   | <u>124,735.00</u>    | <u>149,571.00</u>   | <u>149,571.00</u>     | <u>19.91%</u>                |
| <b>Item 8130</b>  |                     |                     |                     |                      |                     |                       |                              |
| <b>SEWAGE TREATMENT PLANT</b>                                     |                     |                     |                     |                      |                     |                       |                              |
| G.8130.011<br>SEWAGE TREATMENT PLANT.Permanent Staff              | 1,570,642.72        | 1,611,631.44        | 1,663,726.87        | 1,548,302.00         | 1,801,950.00        | 1,474,950.00          | -4.74%                       |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

| Account Description  | 2015 Actual | 2016 Actual | 2017 Actual | Original 2018 Budget | 2019 REQUEST Stage | 2019 SUPERVISOR Stage | Var/Orig To SUPERVISOR Stage |
|--|-------------|-------------|-------------|----------------------|--------------------|-----------------------|------------------------------|
| <b>Fund G</b>  |             |             |             |                      |                    |                       |                              |
| <b>Item 8130</b>   |             |             |             |                      |                    |                       |                              |
| <b>SPECIAL DISTRICTS</b>   |             |             |             |                      |                    |                       |                              |
| <b>SEWAGE TREATMENT PLANT</b>                                      |             |             |             |                      |                    |                       |                              |
| G.8130.012<br>SEWAGE TREATMENT PLANT.TIME & ONE HALF               | 89,078.24   | 77,468.17   | 102,747.82  | 70,000.00            | 90,000.00          | 70,000.00             | 0.00%                        |
| G.8130.014<br>SEWAGE TREATMENT PLANT.SHIFT PAY                     | 9,120.14    | 4,076.26    | 3,719.19    | 4,000.00             | 125,000.00         | 4,000.00              | 0.00%                        |
| G.8130.020<br>SEWAGE TREATMENT PLANT.DOUBLE TIME                   | 122,684.82  | 152,766.79  | 183,056.45  | 70,000.00            | 140,000.00         | 70,000.00             | 0.00%                        |
| G.8130.200<br>SEWAGE TREATMENT PLANT.CAPITAL OUTLAY                | 0.00        | 94,645.50   | 31,612.61   | 1,000.00             | 30,000.00          | 30,000.00             | 2900.00%                     |
| G.8130.403<br>SEWAGE TREATMENT PLANT.STATE ENVIRONMENTAL FEE       | 18,380.00   | 20,036.48   | 18,748.28   | 4,000.00             | 20,000.00          | 20,000.00             | 400.00%                      |
| G.8130.441<br>SEWAGE TREATMENT PLANT.SCHOOLS & CONFERENCES         | 1,192.06    | 1,290.15    | 92.16       | 2,500.00             | 2,500.00           | 2,500.00              | 0.00%                        |
| G.8130.447<br>SEWAGE TREATMENT PLANT.VEHICLE OPERATION AND REPAIR  | 19,808.27   | 9,415.37    | 9,574.61    | 12,000.00            | 10,000.00          | 10,000.00             | -16.67%                      |
| G.8130.449<br>SEWAGE TREATMENT PLANT.CHEMICALS                     | 223,487.88  | 207,104.09  | 209,351.61  | 175,000.00           | 220,000.00         | 220,000.00            | 25.71%                       |
| G.8130.452<br>SEWAGE TREATMENT PLANT.EQUIPMENT REPAIRS             | 25,312.25   | 37,751.68   | 97,323.53   | 50,000.00            | 30,000.00          | 30,000.00             | -40.00%                      |
| G.8130.453<br>SEWAGE TREATMENT PLANT.PAINTING AND BUILDING REPAIRS | 60,934.16   | 763.23      | 1,000.00    | 1,000.00             | 1,000.00           | 1,000.00              | 0.00%                        |
| G.8130.455<br>SEWAGE TREATMENT PLANT.UTILITIES                     | 279,619.26  | 265,229.56  | 283,567.72  | 260,000.00           | 120,000.00         | 120,000.00            | -53.85%                      |
| G.8130.457<br>SEWAGE TREATMENT PLANT.CONTRACTS W/OUTSIDE VENDORS   | 73,424.72   | 117,167.78  | 138,071.66  | 158,000.00           | 140,000.00         | 140,000.00            | -11.39%                      |
| G.8130.462<br>SEWAGE TREATMENT PLANT.GASOLINE AND DIESEL FUEL      | 16,397.15   | 14,936.07   | 15,397.68   | 13,000.00            | 16,000.00          | 16,000.00             | 23.08%                       |
| G.8130.465<br>SEWAGE TREATMENT PLANT.UNIFORMS                      | 13,787.37   | 15,060.59   | 14,488.15   | 11,000.00            | 15,000.00          | 15,000.00             | 36.36%                       |
| G.8130.473<br>SEWAGE TREATMENT PLANT.WATER                         | 83,173.15   | 77,897.60   | 103,566.74  | 40,000.00            | 85,000.00          | 85,000.00             | 112.50%                      |



# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

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|---|---------------------|---------------------|---------------------|----------------------|---------------------|-----------------------|------------------------------|
| <b>Fund G</b>   |                     |                     |                     |                      |                     |                       |                              |
| <b>SPECIAL DISTRICTS</b>  |                     |                     |                     |                      |                     |                       |                              |
| <b>Item 8130</b>  |                     |                     |                     |                      |                     |                       |                              |
| <b>SEWAGE TREATMENT PLANT</b>   |                     |                     |                     |                      |                     |                       |                              |
| G.8130.475<br>SEWAGE TREATMENT PLANT.MISCELLANEOUS EXPENSES           | 13,452.54           | 3,000.00            | 5,747.28            | 5,000.00             | 5,000.00            | 5,000.00              | 0.00%                        |
| G.8130.480<br>SEWAGE TREATMENT PLANT.TRAVEL EXPENSES                  | 1,647.75            | 36.05               | 69.75               | 1,000.00             | 1,000.00            | 1,000.00              | 0.00%                        |
| <b>Total Item 8130</b>  |                     |                     |                     |                      |                     |                       |                              |
| <b>SEWAGE TREATMENT PLANT</b>   | <u>2,622,142.48</u> | <u>2,710,276.81</u> | <u>2,881,862.11</u> | <u>2,425,802.00</u>  | <u>2,852,450.00</u> | <u>2,314,450.00</u>   | <u>-4.59%</u>                |
| <b>Item 8197</b>  |                     |                     |                     |                      |                     |                       |                              |
| <b>SEWER EQUIPMENT &amp; CAPITAL</b>                                  |                     |                     |                     |                      |                     |                       |                              |
| G.8197.410<br>SEWER EQUIPMENT & CAPITAL.SERVICE CONNECTION REHAB PROG | 98,443.06           | 158,217.63          | 211,072.67          | 175,000.00           | 200,000.00          | 200,000.00            | 14.29%                       |
| G.8197.452<br>SEWER EQUIPMENT & CAPITAL.EQUIPMENT REPAIRS             | 15,036.93           | 0.00                | 0.00                | 3,000.00             | 3,000.00            | 3,000.00              | 0.00%                        |
| G.8197.454<br>SEWER EQUIPMENT & CAPITAL.SEWER REPAIRS                 | 0.00                | 0.00                | 20,451.84           | 0.00                 | 20,000.00           | 20,000.00             | 100.00%                      |
| <b>Total Item 8197</b>  |                     |                     |                     |                      |                     |                       |                              |
| <b>SEWER EQUIPMENT &amp; CAPITAL</b>                                  | <u>113,479.99</u>   | <u>158,217.63</u>   | <u>231,524.51</u>   | <u>178,000.00</u>    | <u>223,000.00</u>   | <u>223,000.00</u>     | <u>25.28%</u>                |
| <b>Item 9010</b>  |                     |                     |                     |                      |                     |                       |                              |
| <b>RETIREMENT</b>   |                     |                     |                     |                      |                     |                       |                              |
| G.9010.800<br>RETIREMENT.FRINGE BENEFITS                              | 644,718.57          | 697,334.46          | 686,922.00          | 655,766.00           | 610,343.00          | 619,483.00            | -5.53%                       |
| <b>Total Item 9010</b>  |                     |                     |                     |                      |                     |                       |                              |
| <b>RETIREMENT</b>   | <u>644,718.57</u>   | <u>697,334.46</u>   | <u>686,922.00</u>   | <u>655,766.00</u>    | <u>610,343.00</u>   | <u>619,483.00</u>     | <u>-5.53%</u>                |
| <b>Item 9030</b>  |                     |                     |                     |                      |                     |                       |                              |
| <b>SS / MEDICARE</b>  |                     |                     |                     |                      |                     |                       |                              |
| G.9030.800<br>SS / MEDICARE.FRINGE BENEFITS                           | 259,594.13          | 249,793.27          | 255,923.20          | 345,813.00           | 345,813.00          | 345,813.00            | 0.00%                        |
| <b>Total Item 9030</b>  |                     |                     |                     |                      |                     |                       |                              |
| <b>SS / MEDICARE</b>  | <u>259,594.13</u>   | <u>249,793.27</u>   | <u>255,923.20</u>   | <u>345,813.00</u>    | <u>345,813.00</u>   | <u>345,813.00</u>     | <u>0.00%</u>                 |
| <b>Item 9040</b>  |                     |                     |                     |                      |                     |                       |                              |
| <b>WORKERS COMPENSATION</b>   |                     |                     |                     |                      |                     |                       |                              |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

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|---|---------------------|---------------------|---------------------|----------------------|---------------------|-----------------------|------------------------------|
| <b>Fund G SPECIAL DISTRICTS</b>                 |                     |                     |                     |                      |                     |                       |                              |
| <b>Item 9040 WORKERS COMPENSATION</b>           |                     |                     |                     |                      |                     |                       |                              |
| G.9040.800 WORKERS COMPENSATION.FRINGE BENEFITS | 150,000.00          | 650,361.00          | 235,342.00          | 279,450.00           | 321,368.00          | 301,806.00            | 8.00%                        |
| <b>Total Item 9040 WORKERS COMPENSATION</b>     | <u>150,000.00</u>   | <u>650,361.00</u>   | <u>235,342.00</u>   | <u>279,450.00</u>    | <u>321,368.00</u>   | <u>301,806.00</u>     | <u>8.00%</u>                 |
| <b>Item 9060 HOSPITALIZATION</b>                |                     |                     |                     |                      |                     |                       |                              |
| G.9060.800 HOSPITALIZATION.FRINGE BENEFITS      | 896,814.43          | 993,100.24          | 1,088,743.56        | 1,292,242.00         | 1,408,544.00        | 1,293,536.00          | 0.10%                        |
| <b>Total Item 9060 HOSPITALIZATION</b>          | <u>896,814.43</u>   | <u>993,100.24</u>   | <u>1,088,743.56</u> | <u>1,292,242.00</u>  | <u>1,408,544.00</u> | <u>1,293,536.00</u>   | <u>0.10%</u>                 |
| <b>Item 9061 DENTAL INSURANCE</b>               |                     |                     |                     |                      |                     |                       |                              |
| G.9061.800 DENTAL INSURANCE.FRINGE BENEFITS     | 62,830.76           | 62,977.68           | 63,751.89           | 46,049.00            | 48,351.00           | 48,350.00             | 5.00%                        |
| <b>Total Item 9061 DENTAL INSURANCE</b>         | <u>62,830.76</u>    | <u>62,977.68</u>    | <u>63,751.89</u>    | <u>46,049.00</u>     | <u>48,351.00</u>    | <u>48,350.00</u>      | <u>5.00%</u>                 |
| <b>Total Fund G SPECIAL DISTRICTS</b>           | <u>8,251,613.42</u> | <u>8,783,883.58</u> | <u>8,909,691.38</u> | <u>8,690,793.00</u>  | <u>9,775,431.00</u> | <u>8,983,385.00</u>   | <u>3.37%</u>                 |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

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|--|------------------|-------------------|------------------|----------------------|--------------------|-----------------------|------------------------------|
| <b>Fund SP PEARL RIVER PARKING DISTRICT</b>                          |                  |                   |                  |                      |                    |                       |                              |
| <b>Item 1980 MCT MOBILITY TAX</b>                                    |                  |                   |                  |                      |                    |                       |                              |
| SP.1980.457<br>MCT MOBILITY TAX.CONTRACTS<br>W/OUTSIDE VENDORS       | 159.24           | 152.88            | 84.44            | 120.00               | 120.00             | 120.00                | 0.00%                        |
| <b>Total Item 1980<br/>MCT MOBILITY TAX</b>                          | <b>159.24</b>    | <b>152.88</b>     | <b>84.44</b>     | <b>120.00</b>        | <b>120.00</b>      | <b>120.00</b>         | <b>0.00%</b>                 |
| <b>Item 3320 PEARL RIVER PARKING</b>                                 |                  |                   |                  |                      |                    |                       |                              |
| SP.3320.011<br>PEARL RIVER PARKING.PERMANENT<br>STAFF                | 46,850.53        | 44,982.86         | 24,852.28        | 63,675.00            | 50,000.00          | 50,000.00             | -21.48%                      |
| SP.3320.440<br>PEARL RIVER PARKING.OFFICE<br>SUPPLIES & PRINT        | 0.00             | 0.00              | 0.00             | 100.00               | 100.00             | 100.00                | 0.00%                        |
| SP.3320.452<br>PEARL RIVER PARKING.EQUIPMENT<br>REPAIRS              | 0.00             | 11,796.00         | 0.00             | 2,000.00             | 2,000.00           | 2,000.00              | 0.00%                        |
| SP.3320.457<br>PEARL RIVER PARKING.CONTRACTS<br>W/OUTSIDE VENDORS    | 5,052.81         | 20,282.30         | 44,121.23        | 35,000.00            | 35,744.00          | 35,744.00             | 2.13%                        |
| SP.3320.460<br>PEARL RIVER PARKING.LANDSCAPING                       | 23,431.99        | 4,881.00          | 2,903.10         | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| SP.3320.462<br>PEARL RIVER PARKING.GASOLINE AND<br>DIESEL FUEL       | 0.00             | 0.00              | 0.00             | 2,500.00             | 2,500.00           | 2,500.00              | 0.00%                        |
| SP.3320.465<br>PEARL RIVER PARKING.UNIFORMS                          | 0.00             | 0.00              | 0.00             | 250.00               | 250.00             | 250.00                | 0.00%                        |
| SP.3320.478<br>PEARL RIVER PARKING.INTERFUND<br>CHARGES FOR SERVICES | 7,500.00         | 19,771.54         | 20,893.00        | 10,000.00            | 26,086.00          | 26,086.00             | 160.86%                      |
| SP.3320.800<br>PEARL RIVER PARKING.FRINGE<br>BENEFITS                | 3,584.26         | 3,441.36          | 1,901.20         | 4,200.00             | 4,000.00           | 4,000.00              | -4.76%                       |
| <b>Total Item 3320<br/>PEARL RIVER PARKING</b>                       | <b>86,419.59</b> | <b>105,155.06</b> | <b>94,670.81</b> | <b>117,725.00</b>    | <b>120,680.00</b>  | <b>120,680.00</b>     | <b>2.51%</b>                 |
| <b>Item 5650 OFF STREET PARKING</b>                                  |                  |                   |                  |                      |                    |                       |                              |
| SP.5650.300<br>OFF STREET PARKING.CAPITAL<br>FACILITIES              | 0.00             | 0.00              | 0.00             | 5,000.00             | 0.00               | 0.00                  | -100.00%                     |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

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|--|------------------|-------------------|------------------|----------------------|--------------------|-----------------------|------------------------------|
| <b>Fund SP</b>                                 |                  |                   |                  |                      |                    |                       |                              |
| <b>Item 5650</b>                               |                  |                   |                  |                      |                    |                       |                              |
| <b>PEARL RIVER PARKING DISTRICT</b>            |                  |                   |                  |                      |                    |                       |                              |
| <b>OFF STREET PARKING</b>                      |                  |                   |                  |                      |                    |                       |                              |
| SP.5650.455                                    |                  |                   |                  |                      |                    |                       |                              |
| OFF STREET PARKING.UTILITIES                   | 2,919.67         | 3,082.59          | 3,899.66         | 3,000.00             | 4,000.00           | 4,000.00              | 33.33%                       |
| SP.5650.457                                    |                  |                   |                  |                      |                    |                       |                              |
| OFF STREET PARKING.CONTRACTS W/OUTSIDE VENDORS | 0.00             | 0.00              | 0.00             | 200.00               | 200.00             | 200.00                | 0.00%                        |
| <b>Total Item 5650</b>                         |                  |                   |                  |                      |                    |                       |                              |
| <b>OFF STREET PARKING</b>                      | <b>2,919.67</b>  | <b>3,082.59</b>   | <b>3,899.66</b>  | <b>8,200.00</b>      | <b>4,200.00</b>    | <b>4,200.00</b>       | <b>-48.78%</b>               |
| <b>Total Fund SP</b>                           |                  |                   |                  |                      |                    |                       |                              |
| <b>PEARL RIVER PARKING DISTRICT</b>            | <b>89,498.50</b> | <b>108,390.53</b> | <b>98,654.91</b> | <b>126,045.00</b>    | <b>125,000.00</b>  | <b>125,000.00</b>     | <b>-0.83%</b>                |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

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|--|---------------------|-------------------|-------------------|----------------------|--------------------|-----------------------|------------------------------|
| <b>Fund V DEBT SERVICE</b>   |                     |                   |                   |                      |                    |                       |                              |
| <b>Item 1380 FISCAL AGENT FEES</b>   |                     |                   |                   |                      |                    |                       |                              |
| V.1380.457<br>FISCAL AGENT FEES.CONTRACTS<br>W/OUTSIDE VENDORS   | 1,476,070.00        | 0.00              | 0.00              | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| V.1380.457.49<br>FISCAL AGENT FEES.CONTRACTS<br>W/OUTSIDE VENDORS.RISK RETENTION                       | 126,399.00          | 130,515.83        | 101,349.00        | 97,100.00            | 92,764.00          | 92,764.00             | -4.47%                       |
| <b>Total Item 1380 FISCAL AGENT FEES</b>   | <b>1,602,469.00</b> | <b>130,515.83</b> | <b>101,349.00</b> | <b>97,100.00</b>     | <b>92,764.00</b>   | <b>92,764.00</b>      | <b>-4.47%</b>                |
| <b>Item 9710 SERIAL BOND DEBT SERVICE</b>  |                     |                   |                   |                      |                    |                       |                              |
| V.9710.600.06<br>SERIAL BOND DEBT SERVICE.BOND<br>PRINCIPAL.2018 BONDING                               | 0.00                | 0.00              | 0.00              | 0.00                 | 440,565.00         | 440,565.00            | 100.00%                      |
| V.9710.600.12<br>SERIAL BOND DEBT SERVICE.BOND<br>PRINCIPAL..  | 125,000.00          | 130,000.00        | 135,000.00        | 145,000.00           | 150,000.00         | 150,000.00            | 3.45%                        |
| V.9710.600.48<br>SERIAL BOND DEBT SERVICE.BOND<br>PRINCIPAL.2014 \$5.241MM                             | 526,000.00          | 474,322.00        | 474,322.00        | 489,144.00           | 503,967.00         | 503,967.00            | 3.03%                        |
| V.9710.600.49<br>2016 \$2.7MM SERIAL BOND DEBT<br>SERVICE.BOND PRINCIPAL                               | 0.00                | 0.00              | 160,000.00        | 165,000.00           | 170,000.00         | 170,000.00            | 3.03%                        |
| V.9710.600.51<br>SERIAL BOND DEBT SERVICE.BOND<br>PRINCIPAL.PARK LANDS AND GENERAL<br>FUND ITEMS       | 480,942.00          | 500,213.00        | 513,262.00        | 610,000.00           | 548,059.00         | 548,059.00            | -10.15%                      |
| V.9710.600.52<br>SERIAL BOND DEBT SERVICE.BOND<br>PRINCIPAL.CLARKSTOWN LANDFILL AND<br>SLUDGE HANDLING | 305,000.00          | 315,000.00        | 0.00              | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| V.9710.600.53<br>2016 \$3.077MM SERIAL BOND DEBT<br>SERVICE.BOND PRINCIPAL                             | 0.00                | 0.00              | 252,500.00        | 200,000.00           | 205,000.00         | 205,000.00            | 2.50%                        |
| V.9710.600.82<br>SERIAL BOND DEBT SERVICE.BOND<br>PRINCIPAL.82   | 305,000.00          | 315,000.00        | 315,000.00        | 320,000.00           | 330,000.00         | 330,000.00            | 3.13%                        |
| V.9710.600.84<br>SERIAL BOND DEBT SERVICE.BOND<br>PRINCIPAL.MULTI MODAL-HIGHWAY                        | 61,952.00           | 63,952.00         | 79,940.00         | 205,000.00           | 0.00               | 0.00                  | -100.00%                     |
| V.9710.600.92<br>SERIAL BOND DEBT SERVICE.BOND<br>PRINCIPAL.HIGHWAY                                    | 320,000.00          | 330,000.00        | 335,000.00        | 345,000.00           | 350,000.00         | 350,000.00            | 1.45%                        |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

| Account Description   | 2015 Actual         | 2016 Actual         | 2017 Actual         | Original 2018 Budget | 2019 REQUEST Stage  | 2019 SUPERVISOR Stage | Var/Orig To SUPERVISOR Stage |
|---|---------------------|---------------------|---------------------|----------------------|---------------------|-----------------------|------------------------------|
| <b>Fund V DEBT SERVICE</b>  |                     |                     |                     |                      |                     |                       |                              |
| <b>Item 9710 SERIAL BOND DEBT SERVICE</b>   |                     |                     |                     |                      |                     |                       |                              |
| V.9710.700.06<br>SERIAL BOND DEBT SERVICE.BOND INTEREST.2018 BONDING                            | 0.00                | 0.00                | 0.00                | 0.00                 | 242,947.00          | 242,947.00            | 100.00%                      |
| V.9710.700.12<br>SERIAL BOND DEBT SERVICE.BOND INTEREST..                                       | 18,625.00           | 15,812.50           | 12,562.50           | 8,850.00             | 4,500.00            | 4,500.00              | -49.15%                      |
| V.9710.700.48<br>SERIAL BOND DEBT SERVICE.BOND INTEREST.2014 \$5.241MM                          | 103,946.54          | 92,233.50           | 80,375.50           | 70,741.00            | 60,810.00           | 60,810.00             | -14.04%                      |
| V.9710.700.49<br>2016 2.7MM SERIAL BOND DEBT SERVICE.BOND INTEREST                              | 0.00                | 39,850.45           | 76,425.00           | 71,550.00            | 66,525.00           | 66,525.00             | -7.02%                       |
| V.9710.700.51<br>SERIAL BOND DEBT SERVICE.BOND INTEREST.PARK LANDS AND GENERAL FUND ITEMS       | 205,336.00          | 191,951.16          | 176,944.77          | 185,700.00           | 145,627.00          | 145,627.00            | -21.58%                      |
| V.9710.700.52<br>SERIAL BOND DEBT SERVICE.BOND INTEREST.CLARKSTOWN LANDFILL AND SLUDGE HANDLING | 15,450.00           | 6,300.00            | 0.00                | 0.00                 | 0.00                | 0.00                  | 0.00%                        |
| V.9710.700.53<br>2016 \$3.077MM SERIAL BOND DEBT SERVICE.BOND INTEREST                          | 0.00                | 0.00                | 78,068.88           | 81,500.00            | 73,400.00           | 73,400.00             | -9.94%                       |
| V.9710.700.82<br>SERIAL BOND DEBT SERVICE.BOND INTEREST.82                                      | 31,700.00           | 25,600.00           | 19,300.00           | 13,000.00            | 6,600.00            | 6,600.00              | -49.23%                      |
| V.9710.700.84<br>SERIAL BOND DEBT SERVICE.BOND INTEREST..                                       | 71,934.63           | 59,150.77           | 45,925.39           | 106,313.00           | 0.00                | 0.00                  | -100.00%                     |
| V.9710.700.92<br>SERIAL BOND DEBT SERVICE.BOND INTEREST.HIGHWAY                                 | 66,300.00           | 56,700.00           | 50,100.00           | 43,400.00            | 36,500.00           | 36,500.00             | -15.90%                      |
| <b>Total Item 9710 SERIAL BOND DEBT SERVICE</b>   | <b>2,637,186.17</b> | <b>2,616,085.38</b> | <b>2,804,726.04</b> | <b>3,060,198.00</b>  | <b>3,334,500.00</b> | <b>3,334,500.00</b>   | <b>8.96%</b>                 |
| <b>Item 9789 ENERGY PERFORMANCE</b>   |                     |                     |                     |                      |                     |                       |                              |
| V.9789.600.42<br>ENERGY PERFORMANCE.BOND PRINCIPAL.FACILITY REPAIRS 2004                        | 138,783.00          | 145,627.00          | 152,809.00          | 160,346.00           | 168,253.00          | 168,253.00            | 4.93%                        |
| V.9789.700.42<br>ENERGY PERFORMANCE.BOND INTEREST.FACILITY REPAIRS 2004                         | 76,530.12           | 69,686.12           | 62,504.12           | 54,968.00            | 47,059.00           | 47,059.00             | -14.39%                      |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

| Account Description                               | 2015 Actual          | 2016 Actual          | 2017 Actual          | Original 2018 Budget | 2019 REQUEST Stage   | 2019 SUPERVISOR Stage | Var/Orig To SUPERVISOR Stage |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|------------------------------|
| <b>Fund V DEBT SERVICE</b>                        |                      |                      |                      |                      |                      |                       |                              |
| <b>Item 9789 ENERGY PERFORMANCE</b>               |                      |                      |                      |                      |                      |                       |                              |
| <b>Total Item 9789 ENERGY PERFORMANCE</b>         | <u>215,313.12</u>    | <u>215,313.12</u>    | <u>215,313.12</u>    | <u>215,314.00</u>    | <u>215,312.00</u>    | <u>215,312.00</u>     | <u>-0.00%</u>                |
| <b>Item 9790 STATE LOANS</b>                      |                      |                      |                      |                      |                      |                       |                              |
| V.9790.600 STATE LOANS.BOND PRINCIPAL             | 1,385,000.00         | 1,415,000.29         | 1,456,000.00         | 1,510,000.00         | 1,540,000.00         | 1,540,000.00          | 1.99%                        |
| V.9790.600.69 STATE LOANS.BOND PRINCIPAL.SRF      | 265,000.00           | 275,000.00           | 285,000.00           | 295,000.00           | 305,000.00           | 305,000.00            | 3.39%                        |
| V.9790.600.96 STATE LOANS.BOND PRINCIPAL.2001 EFC | 95,000.00            | 95,000.00            | 100,000.00           | 100,000.00           | 110,000.00           | 110,000.00            | 10.00%                       |
| V.9790.700 STATE LOANS.BOND INTEREST              | 889,087.25           | 861,540.29           | 833,247.83           | 804,159.00           | 775,219.00           | 775,219.00            | -3.60%                       |
| V.9790.700.69 STATE LOANS.BOND INTEREST.SRF       | 64,401.38            | 57,452.66            | 49,762.73            | 41,434.00            | 33,191.00            | 33,191.00             | -19.89%                      |
| V.9790.700.96 STATE LOANS.BOND INTEREST.2001 EFC  | 9,255.52             | 8,418.11             | 7,415.10             | 12,450.00            | 9,594.00             | 9,594.00              | -22.94%                      |
| <b>Total Item 9790 STATE LOANS</b>                | <u>2,707,744.15</u>  | <u>2,712,411.35</u>  | <u>2,731,425.66</u>  | <u>2,763,043.00</u>  | <u>2,773,004.00</u>  | <u>2,773,004.00</u>   | <u>0.36%</u>                 |
| <b>Item 9950 INTERFUND TRANSFERS</b>              |                      |                      |                      |                      |                      |                       |                              |
| V.9950.900 INTERFUND TRANSFERS.TRANSFERS          | 311,401.00           | 295,153.00           | 352,901.70           | 0.00                 | 0.00                 | 0.00                  | 0.00%                        |
| <b>Total Item 9950 INTERFUND TRANSFERS</b>        | <u>311,401.00</u>    | <u>295,153.00</u>    | <u>352,901.70</u>    | <u>0.00</u>          | <u>0.00</u>          | <u>0.00</u>           | <u>0.00%</u>                 |
| <b>Total Fund V DEBT SERVICE</b>                  | <u>7,474,113.44</u>  | <u>5,969,478.68</u>  | <u>6,205,715.52</u>  | <u>6,135,655.00</u>  | <u>6,415,580.00</u>  | <u>6,415,580.00</u>   | <u>4.56%</u>                 |
| <b>Grand Total</b>                                | <u>74,604,658.15</u> | <u>68,028,847.10</u> | <u>73,374,807.45</u> | <u>72,734,325.00</u> | <u>77,386,353.00</u> | <u>74,448,171.00</u>  | <u>2.36%</u>                 |

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

Town of Orangetown  
2019 Supervisor's Tentative Budget

**Summary By Fund-Revenues**



# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

| Account Description                     | 2015 Actual                 | 2016 Actual                 | 2017 Actual                 | Original 2018 Budget        | 2019 REQUEST Stage          | 2019 SUPERVISOR Stage       | Var/Orig To SUPERVISOR Stage |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|
| Fund A<br>GENERAL FUND                  | 12,997,604.85               | 12,681,812.55               | 22,657,555.65               | 14,150,745.00               | 14,857,379.00               | 14,139,841.00               | -0.08%                       |
| Fund B<br>TOWN OUTSIDE VILLAGE          | 28,164,762.90               | 27,949,704.92               | 28,397,192.60               | 29,006,096.00               | 31,313,418.00               | 30,511,224.00               | 5.19%                        |
| Fund D<br>HIGHWAY FUND                  | 10,141,325.31               | 9,540,534.21                | 10,483,764.71               | 11,208,684.00               | 11,671,924.00               | 11,045,519.00               | -1.46%                       |
| Fund E<br>BLUE HILL GOLF COURSE         | 2,793,108.10                | 2,716,617.97                | 2,628,077.35                | 2,736,700.00                | 2,546,500.00                | 2,546,500.00                | -6.95%                       |
| Fund ER<br>BROADACRES GOLF COURSE       | 812,466.37                  | 787,344.65                  | 967,888.96                  | 679,607.00                  | 681,121.00                  | 681,121.00                  | 0.22%                        |
| Fund G<br>SPECIAL DISTRICTS             | 8,688,342.71                | 8,606,706.33                | 8,772,861.66                | 8,690,794.00                | 9,775,431.00                | 8,983,386.00                | 3.37%                        |
| Fund SP<br>PEARL RIVER PARKING DISTRICT | 131,255.33                  | 106,385.97                  | 97,136.71                   | 126,045.00                  | 125,000.00                  | 125,000.00                  | -0.83%                       |
| Fund V<br>DEBT SERVICE                  | 7,771,805.47                | 5,797,131.81                | 5,346,984.35                | 6,135,654.00                | 6,415,580.00                | 6,415,580.00                | 4.56%                        |
| <b>Grand Total</b>                      | <b><u>71,500,671.04</u></b> | <b><u>68,186,238.41</u></b> | <b><u>79,351,461.99</u></b> | <b><u>72,734,325.00</u></b> | <b><u>77,386,353.00</u></b> | <b><u>74,448,171.00</u></b> | <b><u>2.36%</u></b>          |

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

**Town of Orangetown**  
**2019 Supervisor's Tentative Revenue Budget**

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

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

| Account Description                            | 2015 Actual                               | 2016 Actual  | 2017 Actual  | Original 2018 Budget | 2019 REQUEST Stage | 2019 SUPERVISOR Stage | Var/Orig To SUPERVISOR Stage |
|--|---|--------------|--------------|----------------------|--------------------|-----------------------|------------------------------|
| <b>Fund A</b>                                  | <b>GENERAL FUND</b>                       |              |              |                      |                    |                       |                              |
| <b>Item 1001</b>                               | <b>REAL PROPERTY TAXES</b>                |              |              |                      |                    |                       |                              |
| A.1001 REAL PROPERTY TAXES                     | 3,422,007.22                              | 3,051,018.38 | 3,173,431.02 | 1,918,191.00         | 3,179,703.00       | 2,718,733.00          | 41.73%                       |
| <b>Item 1081</b>                               | <b>PAYMENT IN LIEU OF TAXES</b>           |              |              |                      |                    |                       |                              |
| A.1081 PAYMENT IN LIEU OF TAXES                | 0.00                                      | 0.00         | 1,970,055.84 | 1,570,384.00         | 1,400,000.00       | 104,432.00            | -93.35%                      |
| <b>Item 1090</b>                               | <b>INTEREST &amp; PENALTY ON PROP TXS</b> |              |              |                      |                    |                       |                              |
| A.1090 INTEREST & PENALTY ON PROP TAX          | 39,310.60                                 | 34,949.04    | 39,098.45    | 40,000.00            | 40,000.00          | 40,000.00             | 0.00%                        |
| <b>Item 1120</b>                               | <b>SALES TAX DISTRIBUTION</b>             |              |              |                      |                    |                       |                              |
| A.1120 SALES TAX DISTRIBUTION                  | 1,738,451.00                              | 1,794,858.00 | 1,795,597.00 | 1,750,000.00         | 1,750,000.00       | 1,750,000.00          | 0.00%                        |
| <b>Item 1170</b>                               | <b>FRANCHISES</b>                         |              |              |                      |                    |                       |                              |
| A.1170 FRANCHISE FEES                          | 750,655.84                                | 880,461.42   | 807,538.47   | 750,000.00           | 750,000.00         | 750,000.00            | 0.00%                        |
| <b>Item 1232</b>                               | <b>TAX COLLECTOR FEES</b>                 |              |              |                      |                    |                       |                              |
| A.1232 TAX COLLECTOR FEES                      | 209,969.26                                | 167,129.36   | 190,113.01   | 200,000.00           | 200,000.00         | 200,000.00            | 0.00%                        |
| <b>Item 1255</b>                               | <b>TOWN CLERK FEES</b>                    |              |              |                      |                    |                       |                              |
| A.1255 TOWN CLERK FEES                         | 15,242.51                                 | 16,016.00    | 16,787.82    | 12,000.00            | 16,500.00          | 14,000.00             | 16.67%                       |
| <b>Item 1550</b>                               | <b>DOG POUND CHARGES</b>                  |              |              |                      |                    |                       |                              |
| A.1550 DOG POUND CHARGES                       | 110.00                                    | 50.00        | 20.00        | 150.00               | 100.00             | 100.00                | -33.33%                      |
| <b>Item 2001</b>                               | <b>ADULT RECREATION CHARGES</b>           |              |              |                      |                    |                       |                              |
| A.2001 ADULT RECREATION CHARGES                | 34,522.00                                 | 32,981.25    | 49,035.50    | 50,000.00            | 50,000.00          | 40,000.00             | -20.00%                      |
| <b>Item 2012</b>                               | <b>RECREATION CONCESSIONS</b>             |              |              |                      |                    |                       |                              |
| A.2012 RECREATION CONCESSIONS                  | 3,150.00                                  | 4,200.00     | 3,850.00     | 4,000.00             | 3,500.00           | 0.00                  | -100.00%                     |
| <b>Item 2025</b>                               | <b>RECREATIONAL CHARGES</b>               |              |              |                      |                    |                       |                              |
| A.2025.028 RECREATIONAL CHARGES.YOUTH PROGRAMS | 440,704.33                                | 416,951.84   | 404,054.76   | 480,000.00           | 450,000.00         | 450,000.00            | -6.25%                       |
| <b>Item 2026</b>                               | <b>LEAGUE CONTRIBUTIONS</b>               |              |              |                      |                    |                       |                              |
| A.2026 LEAGUE CONTRIBUTIONS                    | 56,058.52                                 | 76,943.64    | 78,241.31    | 40,000.00            | 70,000.00          | 70,000.00             | 75.00%                       |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

| Account Description                    | 2015 Actual | 2016 Actual | 2017 Actual  | Original 2018 Budget | 2019 REQUEST Stage | 2019 SUPERVISOR Stage | Var/Orig To SUPERVISOR Stage |
|--|-------------|-------------|--------------|----------------------|--------------------|-----------------------|------------------------------|
| <b>Fund A</b>                          |             |             |              |                      |                    |                       |                              |
|  |             |             |              |                      |                    |                       |                              |
| <b>Item 2089</b>                       |             |             |              |                      |                    |                       |                              |
|  |             |             |              |                      |                    |                       |                              |
| A.2089.040                             |             |             |              |                      |                    |                       |                              |
| OTHER CULTURE AND RECREATION.PARKS USE | 26,849.00   | 21,627.50   | 36,401.00    | 30,000.00            | 35,000.00          | 35,000.00             | 16.67%                       |
| <b>Item 2401</b>                       |             |             |              |                      |                    |                       |                              |
|  |             |             |              |                      |                    |                       |                              |
| A.2401                                 |             |             |              |                      |                    |                       |                              |
| INTEREST EARNINGS                      | 1,863.61    | 2,742.97    | 2,441.37     | 1,500.00             | 192,500.00         | 212,500.00            | 14066.67%                    |
| <b>Item 2410</b>                       |             |             |              |                      |                    |                       |                              |
|  |             |             |              |                      |                    |                       |                              |
| A.2410                                 |             |             |              |                      |                    |                       |                              |
| RENTAL OF REAL PROPERTY                | 170,796.06  | 170,120.23  | 197,384.07   | 185,000.00           | 185,000.00         | 185,000.00            | 0.00%                        |
| <b>Item 2530</b>                       |             |             |              |                      |                    |                       |                              |
|  |             |             |              |                      |                    |                       |                              |
| A.2530                                 |             |             |              |                      |                    |                       |                              |
| GAMES OF CHANCE                        | 48.00       | 40.00       | 1,365.61     | 500.00               | 500.00             | 500.00                | 0.00%                        |
| <b>Item 2540</b>                       |             |             |              |                      |                    |                       |                              |
|  |             |             |              |                      |                    |                       |                              |
| A.2540                                 |             |             |              |                      |                    |                       |                              |
| BINGO LICENSES                         | 1,862.19    | 1,549.29    | 1,350.61     | 2,000.00             | 1,500.00           | 1,500.00              | -25.00%                      |
| <b>Item 2544</b>                       |             |             |              |                      |                    |                       |                              |
|  |             |             |              |                      |                    |                       |                              |
| A.2544                                 |             |             |              |                      |                    |                       |                              |
| DOG LICENSES                           | 4,929.00    | 4,725.00    | 4,476.00     | 5,000.00             | 4,300.00           | 4,300.00              | -14.00%                      |
| <b>Item 2545</b>                       |             |             |              |                      |                    |                       |                              |
|  |             |             |              |                      |                    |                       |                              |
| A.2545.026                             |             |             |              |                      |                    |                       |                              |
| LICENSES.SANITATION LICENSES           | 8,575.00    | 7,175.00    | 7,300.00     | 8,000.00             | 7,500.00           | 7,500.00              | -6.25%                       |
| <b>Item 2590</b>                       |             |             |              |                      |                    |                       |                              |
|  |             |             |              |                      |                    |                       |                              |
| A.2590                                 |             |             |              |                      |                    |                       |                              |
| PERMITS, LICENSES                      | 296,885.00  | 230,050.00  | 96,210.00    | 75,000.00            | 340,000.00         | 375,000.00            | 400.00%                      |
| <b>Item 2610</b>                       |             |             |              |                      |                    |                       |                              |
|  |             |             |              |                      |                    |                       |                              |
| A.2610                                 |             |             |              |                      |                    |                       |                              |
| FINES AND FOREFEITURES                 | 378,781.00  | 385,764.00  | 496,948.25   | 400,000.00           | 400,000.00         | 400,000.00            | 0.00%                        |
| <b>Item 2660</b>                       |             |             |              |                      |                    |                       |                              |
|  |             |             |              |                      |                    |                       |                              |
| A.2660                                 |             |             |              |                      |                    |                       |                              |
| SALE OF PROPERTY                       | 0.00        | 0.00        | 7,500,000.00 | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| <b>Item 2665</b>                       |             |             |              |                      |                    |                       |                              |
|  |             |             |              |                      |                    |                       |                              |
| A.2665                                 |             |             |              |                      |                    |                       |                              |
| SALE OF EQUIPMENT                      | 0.00        | 42,362.00   | 0.00         | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| <b>Item 2770</b>                       |             |             |              |                      |                    |                       |                              |
|  |             |             |              |                      |                    |                       |                              |
| A.2770                                 |             |             |              |                      |                    |                       |                              |
| OTHER UNCLASSIFIED REVENUE             | 20,690.54   | 264,729.25  | 264,282.02   | 20,000.00            | 20,000.00          | 20,000.00             | 0.00%                        |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

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|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|------------------------------|
| <b>Fund A</b>                      |                      |                      |                      |                      |                      |                       |                              |
| <b>Item 2771</b>                   |                      |                      |                      |                      |                      |                       |                              |
| <b>GENERAL FUND</b>                |                      |                      |                      |                      |                      |                       |                              |
| <b>ENGINEERING FEES</b>            |                      |                      |                      |                      |                      |                       |                              |
| A.2771                             |                      |                      |                      |                      |                      |                       |                              |
| ENGINEERING FEES                   | 53,219.40            | 12,789.30            | 4,189.05             | 3,000.00             | 3,000.00             | 3,000.00              | 0.00%                        |
| <b>Item 2801</b>                   |                      |                      |                      |                      |                      |                       |                              |
| <b>INTERFUND REIMB FOR EXPENSE</b> |                      |                      |                      |                      |                      |                       |                              |
| A.2801                             |                      |                      |                      |                      |                      |                       |                              |
| INTERFD REIMBURSEMENT EXPENSES     | 3,278,500.00         | 3,150,355.07         | 3,217,162.00         | 3,456,263.00         | 3,768,276.00         | 3,768,276.00          | 9.03%                        |
| <b>Item 3001</b>                   |                      |                      |                      |                      |                      |                       |                              |
| <b>STATE REVENUE SHARING</b>       |                      |                      |                      |                      |                      |                       |                              |
| A.3001                             |                      |                      |                      |                      |                      |                       |                              |
| STATE REVENUE SHARING              | 190,000.00           | 190,000.00           | 190,000.00           | 190,000.00           | 190,000.00           | 190,000.00            | 0.00%                        |
| <b>Item 3005</b>                   |                      |                      |                      |                      |                      |                       |                              |
| <b>MORTGAGE TAX</b>                |                      |                      |                      |                      |                      |                       |                              |
| A.3005                             |                      |                      |                      |                      |                      |                       |                              |
| MORTGAGE TAX                       | 1,753,054.83         | 1,599,224.01         | 1,983,222.49         | 1,500,000.00         | 1,500,000.00         | 1,500,000.00          | 0.00%                        |
| <b>Item 3089</b>                   |                      |                      |                      |                      |                      |                       |                              |
| <b>STATE AID OTHER</b>             |                      |                      |                      |                      |                      |                       |                              |
| A.3089                             |                      |                      |                      |                      |                      |                       |                              |
| STATE AID OTHER                    | 2,469.94             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 0.00%                        |
| A.3089.015                         |                      |                      |                      |                      |                      |                       |                              |
| STATE AID OTHER..                  | 8,900.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 0.00%                        |
| <b>Item 3599</b>                   |                      |                      |                      |                      |                      |                       |                              |
| <b>APPROPRIATED FUND BALANCE</b>   |                      |                      |                      |                      |                      |                       |                              |
| A.3599                             |                      |                      |                      |                      |                      |                       |                              |
| APPROPRIATED FUND BALANCE          | 0.00                 | 0.00                 | 0.00                 | 700,000.00           | 0.00                 | 1,000,000.00          | 42.86%                       |
| <b>Item 4089</b>                   |                      |                      |                      |                      |                      |                       |                              |
| <b>FEDERAL GRANTS</b>              |                      |                      |                      |                      |                      |                       |                              |
| A.4089                             |                      |                      |                      |                      |                      |                       |                              |
| FEDERAL AID                        | 90,000.00            | 123,000.00           | 127,000.00           | 0.00                 | 0.00                 | 0.00                  | 0.00%                        |
| <b>Item 5031</b>                   |                      |                      |                      |                      |                      |                       |                              |
| <b>INTERFUND TRANSFERS</b>         |                      |                      |                      |                      |                      |                       |                              |
| A.5031                             |                      |                      |                      |                      |                      |                       |                              |
| INTERFUND TRANSFERS                | 0.00                 | 0.00                 | 0.00                 | 759,757.00           | 300,000.00           | 300,000.00            | -60.51%                      |
| <b>Total Fund A</b>                |                      |                      |                      |                      |                      |                       |                              |
| <b>GENERAL FUND</b>                | <u>12,997,604.85</u> | <u>12,681,812.55</u> | <u>22,657,555.65</u> | <u>14,150,745.00</u> | <u>14,857,379.00</u> | <u>14,139,841.00</u>  | <u>-0.08%</u>                |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

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|--|---|---------------|---------------|----------------------|--------------------|-----------------------|------------------------------|
| <b>Fund B</b>                                    | <b>TOWN OUTSIDE VILLAGE</b>               |               |               |                      |                    |                       |                              |
| <b>Item 1001</b>                                 | <b>REAL PROPERTY TAXES</b>                |               |               |                      |                    |                       |                              |
| B.1001.000.16                                    |   |               |               |                      |                    |                       |                              |
| REAL PROPERTY TAXES.POLICE                       | 23,500,863.60                             | 23,212,638.69 | 23,367,958.41 | 24,549,115.00        | 26,929,858.00      | 25,417,445.00         | 3.54%                        |
| B.1001.000.17                                    |   |               |               |                      |                    |                       |                              |
| REAL PROPERTY TAXES.OTHER THAN POLICE            | 2,197,186.20                              | 1,993,107.00  | 2,029,311.66  | 1,819,271.00         | 1,860,850.00       | 422,352.00            | -76.78%                      |
| <b>Item 1081</b>                                 | <b>PAYMENT IN LIEU OF TAXES</b>           |               |               |                      |                    |                       |                              |
| B.1081.000.16                                    |   |               |               |                      |                    |                       |                              |
| PAYMENT IN LIEU OF TAXES.POLICE                  | 85,705.57                                 | 155,114.73    | 0.00          | 0.00                 | 0.00               | 762,352.00            | 100.00%                      |
| B.1081.000.17                                    |   |               |               |                      |                    |                       |                              |
| PAYMENT IN LIEU OF TAXES.OTHER THAN POLICE       | 21,426.38                                 | 38,778.18     | 0.00          | 0.00                 | 0.00               | 66,365.00             | 100.00%                      |
| <b>Item 1090</b>                                 | <b>INTEREST &amp; PENALTY ON PROP TXS</b> |               |               |                      |                    |                       |                              |
| B.1090.000.16                                    |   |               |               |                      |                    |                       |                              |
| INTEREST & PENALTY ON PROP TXS.POLICE            | 69,283.06                                 | 78,783.18     | 86,325.10     | 70,000.00            | 70,000.00          | 70,000.00             | 0.00%                        |
| B.1090.000.17                                    |   |               |               |                      |                    |                       |                              |
| INTEREST & PENALTY ON PROP TXS.OTHER THAN POLICE | 17,320.77                                 | 19,695.80     | 21,581.27     | 17,000.00            | 17,000.00          | 17,000.00             | 0.00%                        |
| <b>Item 1127</b>                                 | <b>CTY MANPOWER - POLICE</b>              |               |               |                      |                    |                       |                              |
| B.1127.000.16                                    |   |               |               |                      |                    |                       |                              |
| CTY MANPOWER - POLICE.POLICE                     | 12,500.00                                 | 34,754.00     | 26,078.00     | 10,000.00            | 10,000.00          | 10,000.00             | 0.00%                        |
| <b>Item 1155</b>                                 | <b>COPS-SCHOOL RESOURCE OFFICER</b>       |               |               |                      |                    |                       |                              |
| B.1155.055.16                                    |   |               |               |                      |                    |                       |                              |
| COPS-SCHOOL RESOURCE OFFICER...POLICE            | 0.00                                      | 0.00          | 0.00          | 0.00                 | 0.00               | 45,000.00             | 100.00%                      |
| <b>Item 1182</b>                                 | <b>DWI POLICE</b>                         |               |               |                      |                    |                       |                              |
| B.1182.000.16                                    |   |               |               |                      |                    |                       |                              |
| DWI POLICE.POLICE                                | 7,053.89                                  | 17,130.07     | 19,242.19     | 12,000.00            | 10,000.00          | 10,000.00             | -16.67%                      |
| <b>Item 1462</b>                                 | <b>GASOLINE</b>                           |               |               |                      |                    |                       |                              |
| B.1462.000.16                                    |   |               |               |                      |                    |                       |                              |
| GASOLINE.POLICE                                  | 13,002.14                                 | 13,185.21     | 10,666.29     | 11,000.00            | 11,000.00          | 11,000.00             | 0.00%                        |
| <b>Item 1520</b>                                 | <b>POLICE FEES</b>                        |               |               |                      |                    |                       |                              |
| B.1520.000.16                                    |   |               |               |                      |                    |                       |                              |
| POLICE FEES.POLICE                               | 224,794.80                                | 212,324.95    | 261,786.74    | 150,000.00           | 150,000.00         | 200,000.00            | 33.33%                       |
| <b>Item 1560</b>                                 | <b>SAFETY INSPECTION FEES</b>             |               |               |                      |                    |                       |                              |
| B.1560.000.17                                    |   |               |               |                      |                    |                       |                              |
| SAFETY INSPECTION FEES.OTHER THAN POLICE         | 1,408,210.35                              | 1,657,466.30  | 1,750,573.46  | 1,450,000.00         | 1,600,000.00       | 2,300,000.00          | 58.62%                       |
| <b>Item 1561</b>                                 | <b>FIRE INSPECTION FEES</b>               |               |               |                      |                    |                       |                              |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

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|---|-------------|-------------|-------------|----------------------|--------------------|-----------------------|------------------------------|
| <b>Fund B</b>                                     |             |             |             |                      |                    |                       |                              |
| <b>TOWN OUTSIDE VILLAGE</b>                       |             |             |             |                      |                    |                       |                              |
| <b>Item 1561</b>                                  |             |             |             |                      |                    |                       |                              |
| <b>FIRE INSPECTION FEES</b>                       |             |             |             |                      |                    |                       |                              |
| B.1561.000.17                                     |             |             |             |                      |                    |                       |                              |
| FIRE INSPECTION FEES.OTHER THAN POLICE            | 45,677.10   | 53,547.36   | 76,214.80   | 45,000.00            | 45,000.00          | 50,000.00             | 11.11%                       |
| <b>Item 1665</b>                                  |             |             |             |                      |                    |                       |                              |
| <b>SALE OF EQUIPMENT</b>                          |             |             |             |                      |                    |                       |                              |
| B.1665.000.16                                     |             |             |             |                      |                    |                       |                              |
| SALE OF EQUIPMENT.POLICE                          | 12,000.00   | 5,275.00    | 3,635.00    | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| <b>Item 2110</b>                                  |             |             |             |                      |                    |                       |                              |
| <b>ZONING FEES</b>                                |             |             |             |                      |                    |                       |                              |
| B.2110.000.17                                     |             |             |             |                      |                    |                       |                              |
| ZONING FEES.OTHER THAN POLICE                     | 33,925.00   | 34,925.00   | 29,300.00   | 30,000.00            | 35,000.00          | 35,000.00             | 16.67%                       |
| <b>Item 2115</b>                                  |             |             |             |                      |                    |                       |                              |
| <b>PLANNING BOARD FEES</b>                        |             |             |             |                      |                    |                       |                              |
| B.2115.000.17                                     |             |             |             |                      |                    |                       |                              |
| PLANNING BOARD FEES.OTHER THAN POLICE             | 63,011.20   | 119,356.00  | 216,800.00  | 120,000.00           | 120,000.00         | 120,000.00            | 0.00%                        |
| <b>Item 2300</b>                                  |             |             |             |                      |                    |                       |                              |
| <b>SERVICES OTHER GOVERNMENTS</b>                 |             |             |             |                      |                    |                       |                              |
| B.2300.000.16                                     |             |             |             |                      |                    |                       |                              |
| SERVICES OTHER GOVERNMENTS.POLICE                 | 0.00        | 0.00        | 0.00        | 100,000.00           | 0.00               | 0.00                  | -100.00%                     |
| B.2300.000.17                                     |             |             |             |                      |                    |                       |                              |
| SERVICES OTHER GOVERNMENTS.OTHER THAN POLICE      | 128,227.05  | 109,672.15  | 106,310.05  | 0.00                 | 100,000.00         | 100,000.00            | 100.00%                      |
| <b>Item 2401</b>                                  |             |             |             |                      |                    |                       |                              |
| <b>INTEREST EARNINGS</b>                          |             |             |             |                      |                    |                       |                              |
| B.2401.000.16                                     |             |             |             |                      |                    |                       |                              |
| INTEREST EARNINGS.POLICE                          | 20,098.95   | 28,121.23   | 56,692.00   | 24,000.00            | 225,000.00         | 225,000.00            | 837.50%                      |
| B.2401.000.17                                     |             |             |             |                      |                    |                       |                              |
| INTEREST EARNINGS.OTHER THAN POLICE               | 3,271.92    | 4,577.89    | 9,228.94    | 4,000.00             | 35,000.00          | 55,000.00             | 1275.00%                     |
| <b>Item 2625</b>                                  |             |             |             |                      |                    |                       |                              |
| <b>FORFEITURES OF CRIME PROCEED</b>               |             |             |             |                      |                    |                       |                              |
| B.2625.000.16                                     |             |             |             |                      |                    |                       |                              |
| RICO.POLICE                                       | 148,223.33  | 51,712.70   | 52,555.30   | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| <b>Item 2701</b>                                  |             |             |             |                      |                    |                       |                              |
| <b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>        |             |             |             |                      |                    |                       |                              |
| B.2701.000.16                                     |             |             |             |                      |                    |                       |                              |
| REFUNDS OF PRIOR YEARS EXPENSES.POLICE            | 0.00        | 1,257.70    | 0.00        | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| B.2701.000.17                                     |             |             |             |                      |                    |                       |                              |
| REFUNDS OF PRIOR YEARS EXPENSES.OTHER THAN POLICE | 0.00        | (1,257.70)  | 0.00        | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| <b>Item 2705</b>                                  |             |             |             |                      |                    |                       |                              |
| <b>GIFTS AND DONATIONS</b>                        |             |             |             |                      |                    |                       |                              |
| B.2705.005.16                                     |             |             |             |                      |                    |                       |                              |
| DARE & YOUTH ACADEMY GIFT                         | 28,551.21   | 9,670.27    | 21,335.00   | 9,000.00             | 9,000.00           | 9,000.00              | 0.00%                        |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

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|--|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|------------------------------|
| <b>Fund B</b>                                |                      |                      |                      |                      |                      |                       |                              |
| <b>TOWN OUTSIDE VILLAGE</b>                  |                      |                      |                      |                      |                      |                       |                              |
| <b>Item 2770</b>                             |                      |                      |                      |                      |                      |                       |                              |
| <b>OTHER UNCLASSIFIED REVENUE</b>            |                      |                      |                      |                      |                      |                       |                              |
| B.2770.000.17                                |                      |                      |                      |                      |                      |                       |                              |
| OTHER UNCLASSIFIED REVENUE.OTHER THAN POLICE | 0.00                 | 0.00                 | 117,260.00           | 0.00                 | 0.00                 | 0.00                  | 0.00%                        |
| <b>Item 3001</b>                             |                      |                      |                      |                      |                      |                       |                              |
| <b>STATE REVENUE SHARING</b>                 |                      |                      |                      |                      |                      |                       |                              |
| B.3001.000.17                                |                      |                      |                      |                      |                      |                       |                              |
| STATE REVENUE SHARING.OTHER THAN POLICE      | 75,710.00            | 75,710.00            | 75,710.00            | 75,710.00            | 75,710.00            | 75,710.00             | 0.00%                        |
| <b>Item 3089</b>                             |                      |                      |                      |                      |                      |                       |                              |
| <b>STATE AID OTHER</b>                       |                      |                      |                      |                      |                      |                       |                              |
| B.3089.000.16                                |                      |                      |                      |                      |                      |                       |                              |
| STATE AID OTHER.POLICE                       | 16,801.77            | 0.00                 | 30,500.00            | 0.00                 | 0.00                 | 0.00                  | 0.00%                        |
| <b>Item 3090</b>                             |                      |                      |                      |                      |                      |                       |                              |
| <b>STATE AID-SAFETY</b>                      |                      |                      |                      |                      |                      |                       |                              |
| B.3090.000.16                                |                      |                      |                      |                      |                      |                       |                              |
| STATE AID-SAFETY.POLICE                      | 9,533.84             | 2,867.48             | 10,580.39            | 10,000.00            | 10,000.00            | 10,000.00             | 0.00%                        |
| <b>Item 3599</b>                             |                      |                      |                      |                      |                      |                       |                              |
| <b>APPROPRIATED FUND BALANCE</b>             |                      |                      |                      |                      |                      |                       |                              |
| B.3599.000.16                                |                      |                      |                      |                      |                      |                       |                              |
| APPROPRIATED FUND BALANCE.POLICE             | 0.00                 | 0.00                 | 0.00                 | 500,000.00           | 0.00                 | 0.00                  | -100.00%                     |
| B.3599.000.17                                |                      |                      |                      |                      |                      |                       |                              |
| APPROPRIATED FUND BALANCE.OTHER THAN POLICE  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 500,000.00            | 100.00%                      |
| <b>Item 4089</b>                             |                      |                      |                      |                      |                      |                       |                              |
| <b>FEDERAL GRANTS</b>                        |                      |                      |                      |                      |                      |                       |                              |
| B.4089.000.16                                |                      |                      |                      |                      |                      |                       |                              |
| FEDERAL GRANTS.POLICE                        | 22,384.77            | 21,291.73            | 17,548.00            | 0.00                 | 0.00                 | 0.00                  | 0.00%                        |
| <b>Total Fund B</b>                          |                      |                      |                      |                      |                      |                       |                              |
| <b>TOWN OUTSIDE VILLAGE</b>                  |                      |                      |                      |                      |                      |                       |                              |
|  | <b>28,164,762.90</b> | <b>27,949,704.92</b> | <b>28,397,192.60</b> | <b>29,006,096.00</b> | <b>31,313,418.00</b> | <b>30,511,224.00</b>  | <b>5.19%</b>                 |



# TOWN OF ORANGETOWN

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|--|--------------|--------------|--------------|----------------------|--------------------|-----------------------|------------------------------|
| <b>Fund D HIGHWAY FUND</b>                         |              |              |              |                      |                    |                       |                              |
| <b>Item 1001 REAL PROPERTY TAXES</b>               |              |              |              |                      |                    |                       |                              |
| D.1001.000.04 REAL PROPERTY TAXES.PART TOWN        | 5,016,422.54 | 4,846,524.00 | 5,199,773.41 | 5,326,839.00         | 5,630,695.00       | 4,861,943.00          | -8.73%                       |
| D.1001.000.05 REAL PROPERTY TAXES.TOWNWIDE         | 3,980,187.00 | 3,956,694.50 | 4,236,859.00 | 5,105,830.00         | 5,124,714.00       | 4,686,602.00          | -8.21%                       |
| <b>Item 1081 PAYMENT IN LIEU OF TAXES</b>          |              |              |              |                      |                    |                       |                              |
| D.1081.000.04 PAYMENT IN LIEU OF TAXES.PART TOWN   | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00               | 218,281.00            | 100.00%                      |
| D.1081.000.05 PAYMENT IN LIEU OF TAXES.TOWNWIDE    | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00               | 142,178.00            | 100.00%                      |
| <b>Item 1234 #2 TOWNWIDE - SNOW &amp; ICE</b>      |              |              |              |                      |                    |                       |                              |
| D.1234.000.05 #2 TOWNWIDE - SNOW & ICE.TOWNWIDE    | 168,509.64   | 65,438.32    | 122,581.00   | 150,000.00           | 150,000.00         | 150,000.00            | 0.00%                        |
| <b>Item 1253 STREAM MAINTENANCE</b>                |              |              |              |                      |                    |                       |                              |
| D.1253.000.05 STREAM MAINTENANCE.TOWNWIDE          | 10,711.99    | 7,170.00     | 7,740.00     | 8,000.00             | 8,000.00           | 8,000.00              | 0.00%                        |
| <b>Item 1462 GASOLINE</b>                          |              |              |              |                      |                    |                       |                              |
| D.1462.000.04 GASOLINE.PART TOWN                   | 12,952.70    | 8,869.85     | 7,422.33     | 15,000.00            | 12,000.00          | 12,000.00             | -20.00%                      |
| <b>Item 2401 INTEREST EARNINGS</b>                 |              |              |              |                      |                    |                       |                              |
| D.2401.000.04 INTEREST EARNINGS.PART TOWN          | 3,799.56     | 5,567.24     | 14,817.70    | 8,000.00             | 75,000.00          | 85,000.00             | 962.50%                      |
| D.2401.000.05 INTEREST EARNINGS.TOWNWIDE           | 3,108.73     | 4,555.02     | 12,123.60    | 7,500.00             | 70,000.00          | 80,000.00             | 966.67%                      |
| <b>Item 2650 SALE OF SCRAP</b>                     |              |              |              |                      |                    |                       |                              |
| D.2650.000.05 SALE OF SCRAP.TOWNWIDE               | 11,146.10    | 17,111.83    | 17,009.53    | 18,000.00            | 17,000.00          | 17,000.00             | -5.56%                       |
| <b>Item 2665 SALES OF EQUIPMENT</b>                |              |              |              |                      |                    |                       |                              |
| D.2665.000.05 SALES OF EQUIPMENT.TOWNWIDE          | 77,580.75    | 40,455.00    | 189,210.00   | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| <b>Item 2680 INSURANCE RECOVERIES</b>              |              |              |              |                      |                    |                       |                              |
| D.2680.000.04 INSURANCE RECOVERIES.PART TOWN       | 0.00         | 0.00         | 750.40       | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| <b>Item 2770 OTHER UNCLASSIFIED REVENUE</b>        |              |              |              |                      |                    |                       |                              |
| D.2770.000.04 OTHER UNCLASSIFIED REVENUE.PART TOWN | 193,420.66   | 133,429.94   | 72,948.59    | 60,000.00            | 70,000.00          | 70,000.00             | 16.67%                       |
| D.2770.000.05                                      |              |              |              |                      |                    |                       |                              |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

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|---|----------------------|---------------------|----------------------|----------------------|----------------------|-----------------------|------------------------------|
| <b>Fund D HIGHWAY FUND</b>  |                      |                     |                      |                      |                      |                       |                              |
| <b>Item 2770 OTHER UNCLASSIFIED REVENUE</b>                                   |                      |                     |                      |                      |                      |                       |                              |
| D.2770.000.05 OTHER UNCLASSIFIED REVENUE.TOWNWIDE                             | 75.00                | 250.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 0.00%                        |
| D.2770.058.04 OTHER UNCLASSIFIED REVENUE.OTHER UNCLASSIFIED REVENUE.PART TOWN | 40,500.00            | 39,175.02           | 41,075.00            | 35,000.00            | 40,000.00            | 40,000.00             | 14.29%                       |
| <b>Item 2801 INTERFUND REIMB FOR EXPENSE</b>                                  |                      |                     |                      |                      |                      |                       |                              |
| D.2801.000.05 INTERFUND REIMB FOR EXPENSE.TOWNWIDE                            | 59,247.68            | 18,884.28           | 82,288.00            | 0.00                 | 0.00                 | 0.00                  | 0.00%                        |
| <b>Item 3089 STATE AID OTHER</b>  |                      |                     |                      |                      |                      |                       |                              |
| D.3089.000.04 STATE AID OTHER.PART TOWN                                       | 0.00                 | 0.00                | 0.00                 | 200,000.00           | 0.00                 | 0.00                  | -100.00%                     |
| D.3089.000.05 STATE AID OTHER.TOWNWIDE  | 379,529.76           | 215,396.83          | 158,054.73           | 0.00                 | 200,000.00           | 200,000.00            | 100.00%                      |
| <b>Item 3501 CONSOLIDATED HIGHWAY AID</b>                                     |                      |                     |                      |                      |                      |                       |                              |
| D.3501.000.04 CONSOLIDATED HIGHWAY AID.PART TOWN                              | 52,827.33            | 181,012.38          | 321,111.42           | 274,515.00           | 274,515.00           | 274,515.00            | 0.00%                        |
| <b>Item 3599 APPROPRIATED FUND BALANCE</b>                                    |                      |                     |                      |                      |                      |                       |                              |
| D.3599.000.05 APPROPRIATED FUND BALANCE.TOWNWIDE                              | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00                 | 200,000.00            | 100.00%                      |
| <b>Item 4989 FEDERAL AID</b>  |                      |                     |                      |                      |                      |                       |                              |
| D.4989.089.04 FEDERAL AID.FEDERAL AID.PART TOWN                               | 131,305.87           | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 0.00%                        |
| <b>Total Fund D HIGHWAY FUND</b>  | <b>10,141,325.31</b> | <b>9,540,534.21</b> | <b>10,483,764.71</b> | <b>11,208,684.00</b> | <b>11,671,924.00</b> | <b>11,045,519.00</b>  | <b>-1.46%</b>                |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

| Account Description          | 2015 Actual         | 2016 Actual         | 2017 Actual         | Original 2018 Budget | 2019 REQUEST Stage  | 2019 SUPERVISOR Stage | Var/Orig To SUPERVISOR Stage |
|------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|-----------------------|------------------------------|
| <b>Fund E</b>                |                     |                     |                     |                      |                     |                       |                              |
| <b>Item 2050</b>             |                     |                     |                     |                      |                     |                       |                              |
| E.2050.011                   |                     |                     |                     |                      |                     |                       |                              |
| GOLF COURSE.GREENSFEES..     | 1,903,009.00        | 1,896,579.38        | 1,778,480.27        | 2,000,000.00         | 1,800,000.00        | 1,800,000.00          | -10.00%                      |
| <b>Item 2051</b>             |                     |                     |                     |                      |                     |                       |                              |
| E.2051.012                   |                     |                     |                     |                      |                     |                       |                              |
| CART RENTAL.                 | 603,426.40          | 511,973.68          | 556,388.53          | 550,000.00           | 550,000.00          | 550,000.00            | 0.00%                        |
| <b>Item 2053</b>             |                     |                     |                     |                      |                     |                       |                              |
| E.2053.004                   |                     |                     |                     |                      |                     |                       |                              |
| PERMIT FEES                  | 119,495.00          | 140,735.00          | 138,285.00          | 135,000.00           | 135,000.00          | 135,000.00            | 0.00%                        |
| <b>Item 2401</b>             |                     |                     |                     |                      |                     |                       |                              |
| E.2401                       |                     |                     |                     |                      |                     |                       |                              |
| INTEREST EARNINGS            | 257.86              | 584.76              | 523.61              | 200.00               | 10,000.00           | 10,000.00             | 4900.00%                     |
| <b>Item 2410</b>             |                     |                     |                     |                      |                     |                       |                              |
| E.2410                       |                     |                     |                     |                      |                     |                       |                              |
| RENTAL OF REAL PROPERTY      | 55,000.00           | 18,000.00           | 24,000.00           | 24,000.00            | 24,000.00           | 24,000.00             | 0.00%                        |
| <b>Item 2770</b>             |                     |                     |                     |                      |                     |                       |                              |
| E.2770                       |                     |                     |                     |                      |                     |                       |                              |
| OTHER UNCLASSIFIED REVENUE   | 747.90              | 38,477.30           | 27,206.71           | 27,500.00            | 27,500.00           | 27,500.00             | 0.00%                        |
| <b>Item 5031</b>             |                     |                     |                     |                      |                     |                       |                              |
| E.5031                       |                     |                     |                     |                      |                     |                       |                              |
| INTERFUND TRANSFERS          | 111,171.94          | 110,267.85          | 103,193.23          | 0.00                 | 0.00                | 0.00                  | 0.00%                        |
| <b>Total Fund E</b>          |                     |                     |                     |                      |                     |                       |                              |
| <b>BLUE HILL GOLF COURSE</b> | <b>2,793,108.10</b> | <b>2,716,617.97</b> | <b>2,628,077.35</b> | <b>2,736,700.00</b>  | <b>2,546,500.00</b> | <b>2,546,500.00</b>   | <b>-6.95%</b>                |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

| Account Description               | 2015 Actual       | 2016 Actual       | 2017 Actual       | Original 2018 Budget | 2019 REQUEST Stage | 2019 SUPERVISOR Stage | Var/Orig To SUPERVISOR Stage |
|-----------------------------------|-------------------|-------------------|-------------------|----------------------|--------------------|-----------------------|------------------------------|
| <b>Fund ER</b>                    |                   |                   |                   |                      |                    |                       |                              |
| <b>Item 2050</b>                  |                   |                   |                   |                      |                    |                       |                              |
| <b>BROADACRES GOLF COURSE</b>     |                   |                   |                   |                      |                    |                       |                              |
| <b>GOLF COURSE</b>                |                   |                   |                   |                      |                    |                       |                              |
| ER.2050.011                       |                   |                   |                   |                      |                    |                       |                              |
| GOLF COURSE.GREENSFEES..          | 498,342.35        | 483,627.36        | 460,762.48        | 490,000.00           | 460,000.00         | 460,000.00            | -6.12%                       |
| <b>Item 2051</b>                  |                   |                   |                   |                      |                    |                       |                              |
| <b>CART RENTAL</b>                |                   |                   |                   |                      |                    |                       |                              |
| ER.2051.012                       |                   |                   |                   |                      |                    |                       |                              |
| CART RENTAL.                      | 103,082.02        | 108,424.14        | 104,972.36        | 110,000.00           | 105,000.00         | 105,000.00            | -4.55%                       |
| <b>Item 2053</b>                  |                   |                   |                   |                      |                    |                       |                              |
| <b>PERMIT FEES</b>                |                   |                   |                   |                      |                    |                       |                              |
| ER.2053.004                       |                   |                   |                   |                      |                    |                       |                              |
| PERMIT FEES.OPERATING EXPENSES    | 3,510.00          | 2,880.00          | 2,700.00          | 4,000.00             | 0.00               | 0.00                  | -100.00%                     |
| <b>Item 2770</b>                  |                   |                   |                   |                      |                    |                       |                              |
| <b>OTHER UNCLASSIFIED REVENUE</b> |                   |                   |                   |                      |                    |                       |                              |
| ER.2770                           |                   |                   |                   |                      |                    |                       |                              |
| OTHER UNCLASSIFIED REVENUE        | 7,303.00          | 7,528.00          | 89,338.51         | 6,000.00             | 7,000.00           | 7,000.00              | 16.67%                       |
| <b>Item 5031</b>                  |                   |                   |                   |                      |                    |                       |                              |
| <b>INTERFUND TRANSFERS</b>        |                   |                   |                   |                      |                    |                       |                              |
| ER.5031                           |                   |                   |                   |                      |                    |                       |                              |
| INTERFUND TRANSFERS               | 200,229.00        | 184,885.15        | 310,115.61        | 69,607.00            | 109,121.00         | 109,121.00            | 56.77%                       |
| <b>Total Fund ER</b>              |                   |                   |                   |                      |                    |                       |                              |
| <b>BROADACRES GOLF COURSE</b>     | <b>812,466.37</b> | <b>787,344.65</b> | <b>967,888.96</b> | <b>679,607.00</b>    | <b>681,121.00</b>  | <b>681,121.00</b>     | <b>0.22%</b>                 |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

| Account Description      | 2015 Actual  | 2016 Actual  | 2017 Actual  | Original 2018 Budget | 2019 REQUEST Stage | 2019 SUPERVISOR Stage | Var/Orig To SUPERVISOR Stage |
|--------------------------|--------------|--------------|--------------|----------------------|--------------------|-----------------------|------------------------------|
| <b>Fund G</b>            |              |              |              |                      |                    |                       |                              |
| <b>Item 1001</b>         |              |              |              |                      |                    |                       |                              |
| G.1001                   |              |              |              |                      |                    |                       |                              |
| REAL PROPERTY TAXES      | 400,000.00   | 400,000.00   | 400,000.00   | 400,000.00           | 400,000.00         | 400,000.00            | 0.00%                        |
| <b>Item 1008</b>         |              |              |              |                      |                    |                       |                              |
| G.1008                   |              |              |              |                      |                    |                       |                              |
| TOWN WIDE SEWER CHARGE   | 5,739,871.39 | 6,022,156.16 | 6,317,810.43 | 6,232,294.00         | 7,435,431.00       | 6,357,109.00          | 2.00%                        |
| <b>Item 1010</b>         |              |              |              |                      |                    |                       |                              |
| G.1010                   |              |              |              |                      |                    |                       |                              |
| INDUSTRIAL USERS         | 773,893.83   | 915,008.20   | 638,138.19   | 650,000.00           | 650,000.00         | 650,000.00            | 0.00%                        |
| <b>Item 1011</b>         |              |              |              |                      |                    |                       |                              |
| G.1011                   |              |              |              |                      |                    |                       |                              |
| OUT OF TOWN USERS        | 576,417.95   | 535,128.71   | 566,023.65   | 575,000.00           | 575,000.00         | 575,000.00            | 0.00%                        |
| <b>Item 1012</b>         |              |              |              |                      |                    |                       |                              |
| G.1012                   |              |              |              |                      |                    |                       |                              |
| OUT OF STATE             | 153,949.46   | 0.00         | 302,575.39   | 200,000.00           | 200,000.00         | 200,000.00            | 0.00%                        |
| <b>Item 1013</b>         |              |              |              |                      |                    |                       |                              |
| G.1013                   |              |              |              |                      |                    |                       |                              |
| ROCKLAND STATE HOSPITAL  | 165,970.88   | 191,767.27   | 254,968.65   | 180,000.00           | 180,000.00         | 180,000.00            | 0.00%                        |
| <b>Item 1021</b>         |              |              |              |                      |                    |                       |                              |
| G.1021                   |              |              |              |                      |                    |                       |                              |
| PRETREATMENT PROGRAM     | 131,913.00   | 136,818.00   | 148,855.00   | 135,000.00           | 140,000.00         | 140,000.00            | 3.70%                        |
| <b>Item 1081</b>         |              |              |              |                      |                    |                       |                              |
| G.1081                   |              |              |              |                      |                    |                       |                              |
| PAYMENT IN LIEU OF TAXES | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00               | 66,277.00             | 100.00%                      |
| <b>Item 1447</b>         |              |              |              |                      |                    |                       |                              |
| G.1447                   |              |              |              |                      |                    |                       |                              |
| VEHICLE REPAIRS          | 450.00       | 900.00       | 900.00       | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| <b>Item 1462</b>         |              |              |              |                      |                    |                       |                              |
| G.1462                   |              |              |              |                      |                    |                       |                              |
| GASOLINE                 | 57,399.68    | 44,221.78    | 35,880.42    | 45,000.00            | 45,000.00          | 45,000.00             | 0.00%                        |
| <b>Item 2122</b>         |              |              |              |                      |                    |                       |                              |
| G.2122                   |              |              |              |                      |                    |                       |                              |
| SEWER CHARGES            | 645,500.00   | 73,378.79    | 66,011.46    | 65,000.00            | 70,000.00          | 70,000.00             | 7.69%                        |
| <b>Item 2401</b>         |              |              |              |                      |                    |                       |                              |
| G.2401                   |              |              |              |                      |                    |                       |                              |
| INTEREST EARNINGS        | 5,503.11     | 8,442.43     | 20,989.74    | 3,500.00             | 75,000.00          | 95,000.00             | 2614.29%                     |
| <b>Item 2665</b>         |              |              |              |                      |                    |                       |                              |
| G.2665                   |              |              |              |                      |                    |                       |                              |
| SALES OF EQUIPMENT       |              |              |              |                      |                    |                       |                              |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

| Account Description        | 2015 Actual         | 2016 Actual         | 2017 Actual         | Original 2018 Budget | 2019 REQUEST Stage  | 2019 SUPERVISOR Stage | Var/Orig To SUPERVISOR Stage |
|----------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|-----------------------|------------------------------|
| <b>Fund G</b>              |                     |                     |                     |                      |                     |                       |                              |
|                            |                     |                     |                     |                      |                     |                       |                              |
| <b>Item 2665</b>           |                     |                     |                     |                      |                     |                       |                              |
|                            |                     |                     |                     |                      |                     |                       |                              |
| G.2665                     |                     |                     |                     |                      |                     |                       |                              |
| SALES OF EQUIPMENT         | 0.00                | 4,775.00            | 0.00                | 0.00                 | 0.00                | 0.00                  | 0.00%                        |
| <b>Item 2770</b>           |                     |                     |                     |                      |                     |                       |                              |
|                            |                     |                     |                     |                      |                     |                       |                              |
| G.2770                     |                     |                     |                     |                      |                     |                       |                              |
| OTHER UNCLASSIFIED REVENUE | 0.00                | 24,109.99           | 20,708.73           | 5,000.00             | 5,000.00            | 5,000.00              | 0.00%                        |
| <b>Item 3599</b>           |                     |                     |                     |                      |                     |                       |                              |
|                            |                     |                     |                     |                      |                     |                       |                              |
| G.3599                     |                     |                     |                     |                      |                     |                       |                              |
| APPROPRIATED FUND BALANCE  | 0.00                | 0.00                | 0.00                | 200,000.00           | 0.00                | 200,000.00            | 0.00%                        |
| <b>Item 3989</b>           |                     |                     |                     |                      |                     |                       |                              |
|                            |                     |                     |                     |                      |                     |                       |                              |
| G.3989                     |                     |                     |                     |                      |                     |                       |                              |
| STATE AID                  | 37,473.41           | 250,000.00          | 0.00                | 0.00                 | 0.00                | 0.00                  | 0.00%                        |
| <b>Total Fund G</b>        |                     |                     |                     |                      |                     |                       |                              |
| <b>SPECIAL DISTRICTS</b>   |                     |                     |                     |                      |                     |                       |                              |
|                            | <b>8,688,342.71</b> | <b>8,606,706.33</b> | <b>8,772,861.66</b> | <b>8,690,794.00</b>  | <b>9,775,431.00</b> | <b>8,983,386.00</b>   | <b>3.37%</b>                 |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

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|-----------------------------------|-------------------------------------|-------------------|------------------|----------------------|--------------------|-----------------------|------------------------------|
| <b>Fund SP</b>                    | <b>PEARL RIVER PARKING DISTRICT</b> |                   |                  |                      |                    |                       |                              |
| <b>Item 1720</b>                  | <b>METER MONEY</b>                  |                   |                  |                      |                    |                       |                              |
| SP.1720<br>PARKING METER FEES     | 109,616.33                          | 97,094.97         | 90,878.25        | 116,045.00           | 115,000.00         | 115,000.00            | -0.90%                       |
| <b>Item 2401</b>                  | <b>INTEREST EARNINGS</b>            |                   |                  |                      |                    |                       |                              |
| SP.2401<br>INTEREST EARNINGS      | 0.00                                | 0.00              | 56.46            | 0.00                 | 0.00               | 0.00                  | 0.00%                        |
| <b>Item 2610</b>                  | <b>FINES AND FOREFEITURES</b>       |                   |                  |                      |                    |                       |                              |
| SP.2610<br>FINES AND FOREFEITURES | 21,639.00                           | 9,291.00          | 6,202.00         | 10,000.00            | 10,000.00          | 10,000.00             | 0.00%                        |
| <b>Total Fund SP</b>              | <b>PEARL RIVER PARKING DISTRICT</b> |                   |                  |                      |                    |                       |                              |
|                                   | <b>131,255.33</b>                   | <b>106,385.97</b> | <b>97,136.71</b> | <b>126,045.00</b>    | <b>125,000.00</b>  | <b>125,000.00</b>     | <b>-0.83%</b>                |

# TOWN OF ORANGETOWN

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

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|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|
| <b>Fund V</b>                               |                             |                             |                             |                             |                             |                             |                              |
| <b>DEBT SERVICE</b>                         |                             |                             |                             |                             |                             |                             |                              |
| <b>Item 1001 REAL PROPERTY TAXES</b>        |                             |                             |                             |                             |                             |                             |                              |
| V.1001 REAL PROPERTY TAXES                  | 6,061,916.00                | 5,211,127.00                | 5,328,386.00                | 6,123,654.00                | 6,390,580.00                | 6,390,580.00                | 4.36%                        |
| <b>Item 2401 INTEREST EARNINGS</b>          |                             |                             |                             |                             |                             |                             |                              |
| V.2401 INTEREST EARNINGS                    | 16,282.87                   | 22,569.13                   | 18,598.35                   | 12,000.00                   | 25,000.00                   | 25,000.00                   | 108.33%                      |
| <b>Item 2710 PREMIUM ON OBLIGATIONS</b>     |                             |                             |                             |                             |                             |                             |                              |
| V.2710 PREMIUM ON OBLIGATIONS               | 178,954.60                  | 243,456.68                  | 0.00                        | 0.00                        | 0.00                        | 0.00                        | 0.00%                        |
| <b>Item 2770 OTHER UNCLASSIFIED REVENUE</b> |                             |                             |                             |                             |                             |                             |                              |
| V.2770 OTHER UNCLASSIFIED REVENUE           | 1,514,652.00                | 44,098.00                   | 0.00                        | 0.00                        | 0.00                        | 0.00                        | 0.00%                        |
| <b>Item 5031 INTERFUND TRANSFERS</b>        |                             |                             |                             |                             |                             |                             |                              |
| V.5031 INTERFUND TRANSFERS                  | 0.00                        | 275,881.00                  | 0.00                        | 0.00                        | 0.00                        | 0.00                        | 0.00%                        |
| <b>Total Fund V DEBT SERVICE</b>            | <u>7,771,805.47</u>         | <u>5,797,131.81</u>         | <u>5,346,984.35</u>         | <u>6,135,654.00</u>         | <u>6,415,580.00</u>         | <u>6,415,580.00</u>         | <u>4.56%</u>                 |
| <b>Grand Total</b>                          | <u><u>71,500,671.04</u></u> | <u><u>68,186,238.41</u></u> | <u><u>79,351,461.99</u></u> | <u><u>72,734,325.00</u></u> | <u><u>77,386,353.00</u></u> | <u><u>74,448,171.00</u></u> | <u><u>2.36%</u></u>          |

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