

Town of Orangetown



2020 Supervisor's Adopted Budget

Chris Day, Supervisor

November 12, 2019

Town of Orangetown

- 1. 2020 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
2020 Supervisor's Adopted Budget
Tax Rate Calculation

2020

<u>Homestead</u>	<u>Operating</u>	<u>Debt</u>	<u>Total Property Taxes</u>	<u>Adjusted Base Proportions</u>	<u>Taxable Assessment</u>	<u>Taxable Rates</u>	
General Fund	3,098,300	1,429,681	4,527,981				
Highway Townwide (.05)	<u>4,504,705</u>	<u>0</u>	<u>4,504,705</u>				
Townwide	7,603,005	1,429,681	9,032,686	0.6761374	\$ 2,911,529,255	2.0976	
TOV Police	26,571,336	45,644	26,616,980	0.6827270	\$ 2,509,203,378	7.2422	Sewer
TOV Other	1,652,858	272,489	1,925,347	0.6827270	\$ 2,286,657,039	0.5749	<u>Charges</u>
Town Outside Highway (.04)	4,908,554	1,064,043	5,972,597	0.6827270	\$ 2,286,657,039	1.7832	
Sewer 200	<u>400,000</u>	<u>3,245,687</u>	<u>3,645,687</u>	1.000000	<u>\$ 4,385,847,181</u>	<u>0.8312</u>	\$ 7,388,277
Total	41,135,753	6,057,544	47,193,297			12.5292	
Total Homestead Assessment					\$ 14,379,893,892		

Sewer
Units

27,901

2020

<u>Non-Homestead</u>	<u>Operating</u>	<u>Debt</u>	<u>Total Property taxes</u>	<u>Base Proportions</u>	<u>Taxable Assessment</u>	<u>Taxable Rates</u>	
General Fund	3,098,300	1,429,681	4,527,981				
Highway Townwide (.05)	<u>4,504,705</u>	<u>-</u>	<u>4,504,705</u>				
Townwide	7,603,005	1,429,681	9,032,686	0.3238626	\$ 855,173,264	3.4208	
TOV Police	26,571,336	45,644	26,616,980	0.3127730	\$ 801,371,778	10.3885	
TOV Other	1,652,858	272,489	1,925,347	0.3127730	\$ 678,758,825	0.8872	\$ 264.80
Town Outside Highway (.04)	4,908,554	1,064,043	5,972,597	0.3127730	\$ 678,758,825	2.7522	
Sewer 200	<u>400,000</u>	<u>3,245,687</u>	<u>3,645,687</u>	1.000000	<u>\$ 4,385,847,181</u>	<u>0.8312</u>	
Total	41,135,753	6,057,544	47,193,297			18.2799	
Total non-Home Assessment					\$ 7,399,909,873		
					\$ 21,779,803,765		

Sewer Unit

Charge

Tax Increase (Decrease) on Property with \$200,000 Assessment w/Prior Base Proportions 3.47% or \$ 82.58

Tax Increase (Decrease) on Property with \$200,000 Assessment, w/ Mandated Base Proportion Adjustment 5.19% or \$ 123.67

Per Year Increase (Decrease), 2019 & 2020, on Property with \$200,000 Assessment w/2018 Base Proportions 1.09% or \$ 25.65

Per Year Increase (Decrease), 2019 & 2020, on Property with \$200,000 Assessment w/Base Proportion Adjustment 3.20% or \$ 75.27

Town of Orangetown

2020 Supervisor's Adopted Budget

Summary Tables, and Salaries for Elected Officials

Town of Orangetown

Salaries of Orangetown Elected Officials: 2012 to 2020 Adopted

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

Town of Orangetown
2020 Supervisor's Adopted Budget
Special Districts

Account Name	2014 Approved Levy	2015 Approved Levy	2016 Approved Levy	2017 Adopted Levy	2018 Adopted Levy	2019 Adopted Levy	2020 Request	2020 Supervisor	2020 Adopted	Adopted Change from 2019
Library Districts										
Blauvelt	710,173	692,419	706,267	720,392	720,392	700,392	707,395	700,392	700,392	0.0%
Orangeburg	488,118	488,118	497,880	507,838	560,000	571,200	585,480	571,200	571,200	0.0%
Palisades	374,282	374,282	374,282	381,768	381,768	381,768	404,674	381,768	381,768	0.0%
Tappan	<u>675,068</u>	<u>675,068</u>	<u>688,569</u>	<u>702,340</u>	<u>716,387</u>	<u>716,387</u>	<u>737,979</u>	<u>716,387</u>	<u>716,387</u>	<u>0.0%</u>
Total Library Districts	\$2,247,641	\$2,229,887	\$2,266,998	\$2,312,338	\$2,378,547	\$2,369,747	\$2,435,528	\$2,369,747	\$2,369,747	0.0%
Water Districts										
Blauvelt	180,285	202,747	207,842	212,100	237,300	244,986	249,900	249,900	249,900	2.0%
Palisades	73,937	80,638	82,664	86,052	96,276	99,394	101,388	101,388	101,388	2.0%
Pearl River	359,558	407,797	418,046	431,472	482,736	498,372	508,368	508,368	508,368	2.0%
Sparkill	61,783	70,270	72,036	75,144	84,072	86,795	89,964	89,964	89,964	3.7%
Upper Grandview	29,372	33,407	34,247	35,148	39,324	40,598	41,412	41,412	41,412	2.0%
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>7,140</u>	<u>7,140</u>	<u>7,140</u>	<u>2.0%</u>
Total Water Districts	\$709,999	\$800,619	\$820,739	\$845,976	\$946,488	\$977,144	\$998,172	\$998,172	998,172	2.2%
Ambulance Districts										
South Orangetown Ambulance	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	0.0%
Nyack Community Ambulance	<u>435,451</u>	<u>418,988</u>	<u>397,614</u>	<u>405,566</u>	<u>410,546</u>	<u>418,757</u>	<u>424,587</u>	<u>418,757</u>	<u>418,757</u>	<u>0.0%</u>
Total Ambulance Districts	\$835,451	\$818,988	\$797,614	\$805,566	\$810,546	\$818,757	\$824,587	\$818,757	818,757	0.0%
Paramedic District										
Rockland County Paramedics	<u>1,085,721</u>	<u>1,085,721</u>	<u>1,109,435</u>	<u>1,131,624</u>	<u>1,154,256</u>	<u>1,177,341</u>	<u>1,224,435</u>	<u>1,177,341</u>	<u>1,177,341</u>	0.0%
Total Paramedic District	\$1,085,721	\$1,085,721	\$1,109,435	\$1,131,624	\$1,154,256	\$1,177,341	\$1,224,435	\$1,177,341	\$1,177,341	0.0%
Fire Protection Districts										
Blauvelt Fire Protection District	<u>795,685</u>	<u>810,885</u>	<u>810,000</u>	<u>636,500</u>	<u>638,500</u>	<u>638,500</u>	<u>650,235</u>	<u>638,500</u>	<u>638,500</u>	<u>0.0%</u>
Total Fire Protection Districts	\$795,685	\$810,885	\$810,000	\$636,500	\$638,500	\$638,500	\$650,235	\$638,500	\$638,500	0.0%
Fire Districts *										
Orangeburg	1,253,810	1,272,280	1,346,235	1,456,845	1,482,690	1,481,390	1,498,160	1,498,160	1,498,160	1.1%
Palisades/Sparkill	348,000	395,000	415,000	484,500	785,500	812,000	828,240	828,240	828,240	2.0%
Pearl River	1,559,355	1,572,915	1,584,315	1,595,088	1,624,437	1,656,926	1,690,064	1,690,064	1,690,064	2.0%
Central Nyack	6,758	9,090	9,163	9,176	11,633	12,132	12,430	12,430	12,430	2.5%
Tappan	981,650	996,950	1,004,228	1,011,056	1,029,255	1,083,400	1,105,068	1,105,068	1,105,068	2.0%
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>1,308,317</u>	<u>1,304,067</u>	<u>1,304,067</u>	<u>1,304,067</u>	<u>-0.3%</u>
Total Fire Districts	\$5,293,842	\$5,404,310	\$5,580,175	\$5,824,196	\$6,219,368	\$6,354,166	\$6,438,029	\$6,438,029	6,438,029	1.3%

Town of Orangetown
2020 Supervisor's Adopted Budget

Summary By Fund-Expenses

Date Prepared: 11/14/2019 09:17 AM

Report Date: 11/14/2019

Account Table: EXP BUD

Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Publication

BUD4050 1.0

Page 1 of 1

Prepared By: JGANLEY

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND	17,642,547.41	12,110,468.54	15,396,105.19	18,118,073.09	14,174,308.00	15,648,933.00	15,001,304.00	15,244,081.00	7.55%
Fund B TOWN OUTSIDE VILLAGE	28,231,597.02	27,021,196.85	29,089,607.87	29,890,963.24	30,720,494.00	32,546,992.00	32,457,375.00	32,761,849.00	6.64%
Fund D HIGHWAY FUND	10,142,845.23	10,721,318.60	10,555,947.92	10,886,873.07	10,954,849.00	11,397,322.00	11,142,541.00	11,142,541.00	1.71%
Fund E BLUE HILL GOLF COURSE	1,838,340.39	2,515,926.83	2,347,093.05	2,121,105.85	2,546,500.00	2,391,500.00	2,488,000.00	2,388,000.00	-6.22%
Fund ER BROADACRES GOLF COURSE	934,102.74	798,183.49	771,991.61	784,588.10	681,121.00	685,902.00	28,847.00	685,902.00	0.70%
Fund G SPECIAL DISTRICTS	8,251,613.42	8,783,883.58	8,909,691.38	9,678,679.31	8,990,085.00	9,704,618.00	9,772,581.00	9,772,581.00	8.70%
Fund SP PEARL RIVER PARKING DISTRICT	89,498.50	108,390.53	98,654.91	90,301.67	125,000.00	133,472.00	138,472.00	138,472.00	10.78%
Fund V DEBT SERVICE	7,474,113.44	5,969,478.68	6,205,715.52	9,700,381.08	6,416,470.00	6,207,544.00	6,207,544.00	6,207,544.00	-3.26%
Grand Total	74,604,658.15	68,028,847.10	73,374,807.45	81,270,965.41	74,608,827.00	78,716,283.00	77,236,664.00	78,340,970.00	5.00%

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

Town of Orangetown

2020 Supervisor's Adopted Expense Budget

General Fund Pages 1-25

Police/TOV Funds Pages 26-38

Highway Funds Pages 39-44

Golf Course Funds Pages 45-52

Sewer Fund Pages 53-59

Parking Fund Pages 60-61

Debt Service Pages 62-65

[illegible]

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A									
Item 1110									
GENERAL FUND									
TOWN JUSTICE									
A.1110.444									
TOWN JUSTICE.RENTAL OF EQUIPMENT	2,106.52	2,106.52	2,106.52	2,106.52	2,200.00	2,200.00	2,200.00	2,200.00	0.00%
A.1110.444.01									
TOWN JUSTICE.RENTAL OF EQUIPMENT	44.23	0.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00%
A.1110.445									
TOWN JUSTICE.BOOKS AND PUBLICATIONS	567.00	506.71	303.00	165.95	600.00	600.00	600.00	600.00	0.00%
A.1110.456									
TOWN JUSTICE.COPIES OF TESTIMONY	26,700.12	21,443.21	18,988.70	17,226.04	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
A.1110.457									
TOWN JUSTICE.CONTRACTS W/OUTSIDE VENDORS	2,135.85	1,932.16	356.90	1,101.63	1,300.00	1,300.00	1,300.00	1,300.00	0.00%
A.1110.471									
TOWN JUSTICE.TELEPHONE	0.00	697.81	1,441.43	821.12	850.00	850.00	850.00	850.00	0.00%
A.1110.480									
TOWN JUSTICE.TRAVEL EXPENSES	0.00	9.72	10.17	0.00	850.00	850.00	850.00	850.00	0.00%
Total Item 1110									
TOWN JUSTICE	454,458.02	461,839.56	471,350.50	477,312.61	503,362.00	544,759.00	497,714.00	544,036.00	8.08%
Item 1220									
SUPERVISOR									
A.1220.011									
SUPERVISOR.PERMANENT STAFF	68,064.27	91,254.35	94,922.51	94,263.42	116,489.00	99,831.00	99,831.00	99,831.00	-14.30%
A.1220.012									
SUPERVISOR.TIME & ONE HALF	0.00	0.00	0.00	1,659.77	0.00	0.00	0.00	0.00	0.00%
A.1220.013									
SUPERVISOR.SEASONAL & PART TIME	0.00	0.00	0.00	10,642.75	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.1220.015									
SUPERVISOR.APPOINTED OFFICIALS	37,167.00	53,979.00	69,675.90	95,980.68	159,500.00	165,560.00	165,560.00	177,560.00	11.32%
A.1220.100									
SUPERVISOR.ELECTED OFFICIALS	113,185.54	113,748.70	119,873.78	119,002.78	119,003.00	150,000.00	150,000.00	150,000.00	26.05%
A.1220.440.01									
SUPERVISOR.OFFICE SUPPLIES & PRINT	1,000.00	1,493.30	2,879.85	4,002.66	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.1220.440.13									
SUPERVISOR.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	145.18	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.441									
SUPERVISOR.SCHOOLS & CONFERENCES	835.00	1,315.00	235.00	840.00	500.00	500.00	500.00	500.00	0.00%

Date Prepared: 11/14/2019 09:42 AM

Report Date: 11/14/2019

Account Table: EXP BUD

Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Publication

BUD4050 1.0

Page 4 of 65

Prepared By: JGANLEY

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A									
Item 1310									
GENERAL FUND									
FINANCE									
A.1310.457.01 FINANCE.CONTRACTS W/OUTSIDE VENDORS.CONTRACT WITH OUTSIDE VENDORS	1,255.00	2,905.00	355.00	3,086.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.1310.457.02 FINANCE.CONTRACTS W/OUTSIDE VENDORS.SUCASA GRANT EXPENSES	(0.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1310.480 FINANCE.TRAVEL EXPENSES	2,385.24	1,128.00	1,982.30	1,909.53	2,750.00	2,750.00	2,750.00	2,750.00	0.00%
Total Item 1310									
FINANCE									
	434,161.96	451,760.91	488,194.86	589,884.26	492,902.00	525,153.00	525,153.00	525,153.00	6.54%
Item 1320									
INDEPENDENT AUDIT									
A.1320.457 INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS	64,400.00	59,400.00	59,900.00	62,400.00	61,000.00	56,900.00	56,900.00	56,900.00	-6.72%
Total Item 1320									
INDEPENDENT AUDIT									
	64,400.00	59,400.00	59,900.00	62,400.00	61,000.00	56,900.00	56,900.00	56,900.00	-6.72%
Item 1330									
RECEIVER OF TAXES									
A.1330.011 RECEIVER OF TAXES.PERMANENT STAFF	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
A.1330.012 RECEIVER OF TAXES.TIME & ONE HALF	2,092.50	1,023.75	8,021.74	14,943.14	10,000.00	4,000.00	4,000.00	4,000.00	-60.00%
A.1330.013 RECEIVER OF TAXES.SEASONAL & PART TIME	45,720.00	17,010.00	6,877.88	4,556.25	66,000.00	21,109.00	21,109.00	21,109.00	-68.02%
A.1330.015 RECEIVER OF TAXES.APPOINTED OFFICIALS	0.00	21,413.08	24,775.01	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00%
A.1330.200 RECEIVER OF TAXES.CAPITAL OUTLAY	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	-100.00%
A.1330.407 RECEIVER OF TAXES.ADVERTISING	5,227.60	4,258.00	4,958.00	3,560.00	3,000.00	6,400.00	6,400.00	6,400.00	113.33%

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A									
GENERAL FUND									
Item 1330									
RECEIVER OF TAXES									
A.1330.440.01 RECEIVER OF TAXES.OFFICE SUPPLIES & PRINT	2,504.49	908.94	1,940.75	256.74	0.00	2,000.00	2,000.00	2,000.00	100.00%
A.1330.440.13 RECEIVER OF TAXES.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	157.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.441 RECEIVER OF TAXES.SCHOOLS & CONFERENCES	285.87	380.00	0.00	0.00	400.00	500.00	500.00	500.00	25.00%
A.1330.442 RECEIVER OF TAXES.POSTAGE	18,332.93	23,221.63	18,943.21	13,411.96	13,785.00	14,960.00	14,960.00	14,960.00	8.52%
A.1330.443 RECEIVER OF TAXES.MAINTENANCE AGREEMENTS	240.00	240.00	249.00	6,470.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
A.1330.444 RECEIVER OF TAXES.RENTAL OF EQUIPMENT	2,106.52	2,106.52	2,106.52	2,106.52	2,107.00	0.00	0.00	0.00	-100.00%
A.1330.445 RECEIVER OF TAXES.BOOKS AND PUBLICATIONS	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00%
A.1330.457 RECEIVER OF TAXES.CONTRACTS W/OUTSIDE VENDORS	9,633.83	10,982.16	22,910.63	12,217.04	14,950.00	9,700.00	9,700.00	9,700.00	-35.12%
A.1330.480 RECEIVER OF TAXES.TRAVEL EXPENSES	1,701.92	927.50	1,412.86	271.16	750.00	5,000.00	5,000.00	5,000.00	566.67%
Total Item 1330									
RECEIVER OF TAXES	160,694.90	155,163.68	169,887.50	59,812.81	122,492.00	70,669.00	70,669.00	70,669.00	-42.31%
Item 1355									
ASSESSOR									
A.1355.011 ASSESSOR.PERMANENT STAFF	314,189.10	323,346.12	352,627.29	390,889.77	375,384.00	354,985.00	288,285.00	288,285.00	-23.20%
A.1355.012 ASSESSOR.TIME & ONE HALF	10,700.54	8,260.96	20,150.80	8,928.30	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
A.1355.013 ASSESSOR.SEASONAL & PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
A.1355.015 ASSESSOR.APPOINTED OFFICIALS	120,147.04	123,150.82	125,437.40	128,440.00	142,509.00	145,129.00	145,129.00	145,129.00	1.84%
A.1355.407 ASSESSOR.ADVERTISING	132.00	74.00	0.00	162.00	100.00	100.00	100.00	100.00	0.00%

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND								
Item 1356	BD OF ASSESSMENT REVIEW								
	8,400.00	7,428.10	6,525.00	9,025.00	9,000.00	10,000.00	10,000.00	10,000.00	11.11%
Item 1410	TOWN CLERK								
A.1410.011									
TOWN CLERK.PERMANENT STAFF	200,657.34	206,449.40	202,156.03	269,454.30	215,348.00	218,000.00	239,067.00	239,067.00	11.01%
A.1410.012									
TOWN CLERK.TIME & ONE HALF	3,493.98	9,316.54	3,239.70	4,509.31	2,000.00	4,000.00	2,000.00	2,000.00	0.00%
A.1410.013									
TOWN CLERK.SEASONAL & PART TIME	21,693.00	5,670.00	9,292.50	14,985.00	16,000.00	13,300.00	13,300.00	13,300.00	-16.88%
A.1410.015									
TOWN CLERK.APPOINTED OFFICIALS	66,316.12	109,148.52	100,080.87	45,060.04	66,300.00	88,000.00	83,000.00	88,000.00	32.73%
A.1410.100									
TOWN CLERK.ELECTED OFFICIALS	72,692.10	72,692.10	77,691.90	43,626.99	77,692.00	95,000.00	95,000.00	95,000.00	22.28%
A.1410.407									
TOWN CLERK.ADVERTISING	8,853.19	9,451.04	9,130.43	10,305.68	9,500.00	9,500.00	9,500.00	9,500.00	0.00%
A.1410.440.01									
TOWN CLERK.OFFICE SUPPLIES & PRINT	3,629.75	5,816.89	5,082.94	6,654.24	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.1410.440.13									
TOWN CLERK.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	500.00	499.99	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.441									
TOWN CLERK.SCHOOLS & CONFERENCES	180.00	160.00	200.00	635.00	300.00	675.00	675.00	675.00	125.00%
A.1410.442									
TOWN CLERK.POSTAGE	1,015.36	1,029.56	1,515.86	1,845.72	1,000.00	1,200.00	1,200.00	1,200.00	20.00%
A.1410.443									
TOWN CLERK.MAINTENANCE AGREEMENTS	240.00	240.00	249.00	4,934.72	3,000.00	2,800.00	2,800.00	2,800.00	-6.67%
A.1410.444									
TOWN CLERK.RENTAL OF EQUIPMENT	2,106.52	2,106.52	2,106.52	2,106.52	2,106.00	2,110.00	2,110.00	2,110.00	0.19%
A.1410.445									
TOWN CLERK.BOOKS AND PUBLICATIONS	3,038.82	6,594.58	7,640.66	10,375.99	5,000.00	8,400.00	7,000.00	7,000.00	40.00%
A.1410.455									
TOWN CLERK.UTILITIES	23,238.39	18,359.85	20,195.97	20,275.71	21,000.00	17,000.00	20,000.00	20,000.00	-4.76%
A.1410.457									
TOWN CLERK.CONTRACTS W/OUTSIDE VENDORS	7,705.11	6,128.70	5,972.79	1,605.80	6,800.00	8,000.00	8,000.00	8,000.00	17.65%
A.1410.473									
TOWN CLERK.WATER	3,907.83	4,017.66	3,976.94	4,017.58	4,000.00	3,500.00	4,000.00	4,000.00	0.00%

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A									
GENERAL FUND									
Item 1420									
TOWN ATTORNEY									
A.1420.457 TOWN ATTORNEY.CONTRACTS W/OUTSIDE VENDORS	62,307.06	34,444.55	60,117.55	52,927.88	60,000.00	60,000.00	60,000.00	60,000.00	0.00%
A.1420.480 TOWN ATTORNEY.TRAVEL EXPENSES	841.38	423.00	148.44	561.53	1,000.00	750.00	750.00	750.00	-25.00%
Total Item 1420									
TOWN ATTORNEY	668,440.49	666,698.52	715,399.62	722,411.91	739,928.00	721,695.00	698,559.00	698,559.00	-5.59%
Item 1440									
ENGINEER									
A.1440.011 ENGINEER.PERMANENT STAFF	356,481.59	374,022.70	392,663.19	434,498.86	504,850.00	519,110.00	532,201.00	532,201.00	5.42%
A.1440.012 ENGINEER.TIME & ONE HALF	13,210.65	27,560.24	20,619.26	23,114.55	10,000.00	21,126.00	21,126.00	21,126.00	111.26%
A.1440.020 ENGINEER.DOUBLE TIME	4,217.21	15,624.87	7,549.94	3,352.81	5,000.00	7,686.00	7,686.00	7,686.00	53.72%
A.1440.440.01 ENGINEER.OFFICE SUPPLIES & PRINT	1,032.73	721.23	1,357.39	923.79	1,500.00	1,009.00	1,009.00	1,009.00	-32.73%
A.1440.441 ENGINEER.SCHOOLS & CONFERENCES	125.00	0.00	603.29	270.00	700.00	2,000.00	1,500.00	1,500.00	114.29%
A.1440.442 ENGINEER.POSTAGE	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00%
A.1440.445 ENGINEER.BOOKS AND PUBLICATIONS	0.00	0.00	0.00	601.12	0.00	150.00	150.00	150.00	100.00%
A.1440.457 ENGINEER.CONTRACTS W/OUTSIDE VENDORS	168.39	191.16	36.19	165.00	500.00	140.00	140.00	140.00	-72.00%
A.1440.471 ENGINEER.TELEPHONE	(610.46)	719.34	751.89	804.89	800.00	800.00	500.00	500.00	-37.50%
A.1440.480 ENGINEER.TRAVEL EXPENSES	0.00	0.00	410.45	0.00	500.00	500.00	500.00	500.00	0.00%
Total Item 1440									
ENGINEER	374,625.11	418,839.54	423,991.60	463,731.02	523,850.00	552,621.00	564,912.00	564,912.00	7.84%
Item 1450									
ELECTIONS									
A.1450.457 ELECTIONS.CONTRACTS W/OUTSIDE	185,047.00	191,116.00	200,001.00	173,858.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00%

[illegible]

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A									
GENERAL FUND									
Item 1620									
BUILDING MAINTENANCE									
A.1620.473									
BUILDING MAINTENANCE.WATER	31,764.00	22,195.00	3,252.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1620									
BUILDING MAINTENANCE	535,359.43	550,369.67	607,491.15	716,186.04	592,315.00	687,275.00	677,275.00	677,275.00	14.34%
Item 1622									
SHARED SERVICES									
A.1622.011									
SHARED SERVICES.PERMANENT STAFF	189,634.48	197,085.40	213,144.12	218,741.18	141,801.00	182,736.00	167,736.00	167,736.00	18.29%
A.1622.012									
SHARED SERVICES.TIME & ONE HALF	0.00	0.00	0.00	82.52	0.00	0.00	0.00	0.00	0.00%
A.1622.013									
SHARED SERVICES.SEASONAL & PART TIME	0.00	705.00	0.00	0.00	20,000.00	27,263.00	20,000.00	20,000.00	0.00%
A.1622.200									
SHARED SERVICES.CAPITAL OUTLAY	0.00	0.00	1,536.22	0.00	0.00	0.00	0.00	0.00	0.00%
A.1622.440.01									
SHARED SERVICES.OFFICE SUPPLIES & PRINT.01	6,976.27	5,064.59	5,897.98	5,123.38	5,750.00	5,750.00	5,750.00	5,750.00	0.00%
A.1622.440.13									
SHARED SERVICES.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	113.09	202.89	0.00	419.99	0.00	0.00	0.00	0.00	0.00%
A.1622.441									
SHARED SERVICES.SCHOOLS & CONFERENCES	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1622.442									
SHARED SERVICES.POSTAGE	3,701.68	3,977.38	5,630.13	4,593.18	6,500.00	6,500.00	6,500.00	6,500.00	0.00%
A.1622.443									
SHARED SERVICES.MAINTENANCE AGREEMENTS	3,458.60	3,404.16	3,714.58	2,229.08	3,800.00	3,800.00	3,800.00	3,800.00	0.00%
A.1622.444									
SHARED SERVICES.RENTAL OF EQUIPMENT	4,638.16	4,213.16	4,213.13	4,213.16	4,215.00	4,215.00	4,215.00	4,215.00	0.00%
A.1622.447									
SHARED SERVICES.VEHICLE OPERATION AND REPAIR	219.40	231.83	1,221.19	54.91	400.00	400.00	400.00	400.00	0.00%
A.1622.455									
SHARED SERVICES.UTILITIES	51,560.45	47,164.64	49,096.11	47,426.24	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
A.1622.457									
SHARED SERVICES.CONTRACTS W/OUTSIDE VENDORS	151,075.50	120,679.29	258,652.92	343,652.17	115,000.00	115,000.00	115,000.00	115,000.00	0.00%

Date Prepared: 11/14/2019 09:42 AM

Report Date: 11/14/2019

Account Table: EXP BUD

Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

BUD4050 1.0

Page 13 of 65

Prepared By: JGANLEY

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A									
Item 1910									
GENERAL FUND									
UNALLOCATED INSURANCE	140,000.00	147,000.00	191,100.00	241,820.00	247,666.00	272,433.00	267,479.00	267,479.00	8.00%
Item 1930									
JUDGMENTS & CLAIMS									
A.1930.487									
JUDGMENTS & CLAIMS.REFUNDS OF REAL PROPERTY	0.00	0.00	1,459,702.88	138,852.39	183,927.00	104,516.00	104,516.00	104,516.00	-43.18%
Total Item 1930									
JUDGMENTS & CLAIMS	0.00	0.00	1,459,702.88	138,852.39	183,927.00	104,516.00	104,516.00	104,516.00	-43.18%
Item 1980									
MCT MOBILITY TAX									
A.1980.457									
MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS	18,523.67	19,224.24	20,458.06	21,210.19	19,000.00	19,500.00	19,500.00	19,500.00	2.63%
Total Item 1980									
MCT MOBILITY TAX	18,523.67	19,224.24	20,458.06	21,210.19	19,000.00	19,500.00	19,500.00	19,500.00	2.63%
Item 1989									
UNCLASSIFIED									
A.1989.478									
UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES	0.00	0.00	0.00	131,613.61	0.00	22,380.00	22,380.00	22,380.00	100.00%
Total Item 1989									
UNCLASSIFIED	0.00	0.00	0.00	131,613.61	0.00	22,380.00	22,380.00	22,380.00	100.00%
Item 2490									
COMMUNITY COLLEGE CHARGEBACKS									
A.2490.457									
COMMUNITY COLLEGE CHARGEBACKS.CONTRACTS W/OUTSIDE VENDORS	0.00	79,230.00	465,144.97	514,000.00	250,000.00	514,000.00	514,000.00	514,000.00	105.60%
Total Item 2490									
COMMUNITY COLLEGE CHARGEBACKS	0.00	79,230.00	465,144.97	514,000.00	250,000.00	514,000.00	514,000.00	514,000.00	105.60%
Item 3310									
TRAFFIC CONTROL									
A.3310.443									
TRAFFIC CONTROL.MAINTENANCE AGREEMENTS	49,999.92	50,110.70	51,949.92	49,999.92	57,000.00	57,000.00	57,000.00	57,000.00	0.00%

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A									
Item 3310									
GENERAL FUND									
TRAFFIC CONTROL									
A.3310.455									
TRAFFIC CONTROL.UTILITIES	33,743.04	33,100.26	33,299.34	31,623.07	34,000.00	34,000.00	34,000.00	34,000.00	0.00%
A.3310.457									
TRAFFIC CONTROL.CONTRACTS W/OUTSIDE VENDORS	0.00	29,565.00	7,250.40	14,927.80	20,000.00	20,000.00	15,000.00	15,000.00	-25.00%
Total Item 3310									
TRAFFIC CONTROL	83,742.96	112,775.96	92,499.66	96,550.79	111,000.00	111,000.00	106,000.00	106,000.00	-4.50%
Item 3510									
CONTROL OF ANIMALS									
A.3510.011									
CONTROL OF ANIMALS.PERMANENT STAFF	42,596.00	42,423.50	42,619.00	47,716.50	45,000.00	45,000.00	45,000.00	45,000.00	0.00%
A.3510.447									
CONTROL OF ANIMALS.VEHICLE OPERATION AND REPAIR	0.00	0.00	241.84	0.00	300.00	300.00	300.00	300.00	0.00%
A.3510.457									
CONTROL OF ANIMALS.CONTRACTS W/OUTSIDE VENDORS	33,910.66	33,430.86	33,646.85	39,924.69	49,060.00	49,060.00	49,060.00	49,060.00	0.00%
Total Item 3510									
CONTROL OF ANIMALS	76,506.66	75,854.36	76,507.69	87,641.19	94,360.00	94,360.00	94,360.00	94,360.00	0.00%
Item 3645									
OFFICE OF EMERGENCY MANAGEMENT									
A.3645.457									
OFFICE OF EMERGENCY MANAGEMENT.CONTRACTS W/OUTSIDE VENDORS	8,874.12	1,812.24	10,269.00	3,561.82	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
Total Item 3645									
OFFICE OF EMERGENCY MANAGEMENT	8,874.12	1,812.24	10,269.00	3,561.82	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
Item 3989									
OTHER PUBLIC SAFETY									
A.3989.457									
OTHER PUBLIC SAFETY.CONTRACTS W/OUTSIDE VENDORS	63,669.00	149,126.55	104,696.93	57,271.18	0.00	0.00	0.00	0.00	0.00%
Total Item 3989									
OTHER PUBLIC SAFETY	63,669.00	149,126.55	104,696.93	57,271.18	0.00	0.00	0.00	0.00	0.00%

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND								
Item 3989	OTHER PUBLIC SAFETY								
Item 4211	SUBSTANCE ABUSE COUNCIL								
A.4211.457 SUBSTANCE ABUSE COUNCIL.CONTRACTS W/OUTSIDE VENDORS	35,182.50	39,832.50	39,832.50	39,832.50	39,833.00	39,833.00	39,833.00	39,833.00	0.00%
Total Item 4211 SUBSTANCE ABUSE COUNCIL	35,182.50	39,832.50	39,832.50	39,832.50	39,833.00	39,833.00	39,833.00	39,833.00	0.00%
Item 5010	SUPT. OF HIGHWAYS								
A.5010.011 SUPT. OF HIGHWAYS.PERMANENT STAFF	192,690.47	186,168.18	194,770.67	214,539.12	215,279.00	225,897.00	269,535.00	269,535.00	25.20%
A.5010.012 SUPT. OF HIGHWAYS.TIME & ONE HALF	884.18	1,137.42	542.74	2,483.20	0.00	0.00	0.00	0.00	0.00%
A.5010.013 SUPT. OF HIGHWAYS.SEASONAL & PART TIME	24,394.50	18,337.50	23,809.76	17,876.50	30,000.00	31,000.00	0.00	0.00	-100.00%
A.5010.015 SUPT. OF HIGHWAYS.APPOINTED OFFICIALS	2,817.10	2,817.10	2,817.10	2,817.10	2,817.00	3,200.00	3,200.00	3,200.00	13.60%
A.5010.100 SUPT. OF HIGHWAYS.ELECTED OFFICIALS	100,488.96	100,488.96	106,988.96	106,988.96	106,989.00	130,000.00	130,000.00	130,000.00	21.51%
A.5010.440.01 SUPT. OF HIGHWAYS.OFFICE SUPPLIES & PRINT	2,053.70	3,294.50	2,249.53	1,958.39	2,250.00	2,250.00	2,000.00	2,000.00	-11.11%
A.5010.440.13 SUPT. OF HIGHWAYS.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	4,485.81	4,213.86	4,485.00	1,296.50	4,485.00	4,485.00	4,485.00	4,485.00	0.00%
A.5010.441 SUPT. OF HIGHWAYS.SCHOOLS & CONFERENCES	1,294.10	1,323.25	2,654.52	1,710.49	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.5010.442 SUPT. OF HIGHWAYS.POSTAGE	753.11	1,340.13	1,020.62	940.79	1,600.00	1,600.00	1,000.00	1,000.00	-37.50%
A.5010.443 SUPT. OF HIGHWAYS.MAINTENANCE AGREEMENTS	240.00	720.00	489.00	420.00	850.00	850.00	600.00	600.00	-29.41%
A.5010.444 SUPT. OF HIGHWAYS.RENTAL OF EQUIPMENT	2,106.52	2,106.52	2,106.52	2,106.52	2,200.00	2,700.00	2,700.00	2,700.00	22.73%

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A									
GENERAL FUND									
Item 5010									
SUPT. OF HIGHWAYS									
A.5010.445 SUPT. OF HIGHWAYS.BOOKS AND PUBLICATIONS	0.00	242.00	0.00	200.00	275.00	275.00	275.00	275.00	0.00%
A.5010.457 SUPT. OF HIGHWAYS.CONTRACTS W/OUTSIDE VENDORS	7,667.35	11,532.71	8,526.50	13,086.27	25,400.00	25,400.00	20,000.00	20,000.00	-21.26%
A.5010.471 SUPT. OF HIGHWAYS.TELEPHONE	414.33	1,435.66	1,572.36	2,765.19	1,500.00	2,400.00	2,400.00	2,400.00	60.00%
A.5010.480 SUPT. OF HIGHWAYS.TRAVEL EXPENSES	0.00	1.50	390.55	873.60	250.00	250.00	250.00	250.00	0.00%
Total Item 5010									
SUPT. OF HIGHWAYS	340,290.13	335,159.29	352,423.83	370,062.63	394,895.00	431,307.00	437,445.00	437,445.00	10.78%
Item 5132									
GARAGE									
A.5132.440 GARAGE.OFFICE SUPPLIES & PRINT	598.58	513.97	649.51	635.68	600.00	600.00	600.00	600.00	0.00%
A.5132.443 GARAGE.MAINTENANCE AGREEMENTS	0.00	800.00	1,343.00	1,664.91	1,200.00	1,600.00	1,200.00	1,200.00	0.00%
A.5132.453 GARAGE.PAINTING AND BUILDING REPAIRS	11,179.66	10,287.40	5,716.21	5,712.19	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.5132.455 GARAGE.UTILITIES	56,526.39	41,209.29	48,586.70	52,643.58	55,000.00	56,000.00	50,000.00	50,000.00	-9.09%
A.5132.457 GARAGE.CONTRACTS W/OUTSIDE VENDORS	19,525.55	24,140.71	24,162.11	19,787.65	19,000.00	19,000.00	19,000.00	19,000.00	0.00%
A.5132.471 GARAGE.TELEPHONE	1,684.42	3,232.98	3,002.98	3,025.92	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.5132.473 GARAGE.WATER	12,720.91	12,739.70	14,643.63	10,945.51	8,800.00	14,000.00	10,000.00	10,000.00	13.64%
Total Item 5132									
GARAGE	102,235.51	92,924.05	98,104.14	94,415.44	97,600.00	104,200.00	93,800.00	93,800.00	-3.89%
Item 5410									
SIDEWALKS									
A.5410.457 SIDEWALKS.CONTRACTS W/OUTSIDE VENDORS	87,182.69	54,003.47	0.00	32,893.50	40,000.00	40,000.00	35,000.00	35,000.00	-12.50%

Date Prepared: 11/14/2019 09:42 AM

Report Date: 11/14/2019

Account Table: EXP BUD

Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

BUD4050 1.0

Page 17 of 65

Prepared By: JGANLEY

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A									
GENERAL FUND									
Item 5410									
SIDEWALKS									
Total Item 5410									
SIDEWALKS									
	87,182.69	54,003.47	0.00	32,893.50	40,000.00	40,000.00	35,000.00	35,000.00	-12.50%
Item 6510									
VETERANS SERVICES									
A.6510.457									
VETERANS SERVICES.CONTRACTS W/OUTSIDE VENDORS	10,000.00	10,000.00	10,000.00	9,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00%
Total Item 6510									
VETERANS SERVICES									
	10,000.00	10,000.00	10,000.00	9,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00%
Item 6772									
PROGRAMS FOR THE AGING									
A.6772.015									
PROGRAMS FOR THE AGING.APPOINTED OFFICIALS	5,463.12	5,463.12	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00%
A.6772.457									
PROGRAMS FOR THE AGING.CONTRACTS W/OUTSIDE VENDORS	169,065.50	169,825.00	168,877.67	174,392.96	178,000.00	182,000.00	182,000.00	182,000.00	2.25%
Total Item 6772									
PROGRAMS FOR THE AGING									
	174,528.62	175,288.12	175,377.67	180,892.96	184,500.00	188,500.00	188,500.00	188,500.00	2.17%
Item 7020									
PARKS & REC ADMIN									
A.7020.011									
PARKS & REC ADMIN.PERMANENT STAFF	354,777.88	365,155.98	384,473.82	432,917.69	337,068.00	306,112.00	306,112.00	306,112.00	-9.18%
A.7020.012									
PARKS & REC ADMIN.TIME & ONE HALF	3,368.93	1,591.04	1,172.17	1,935.63	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.7020.013									
PARKS & REC ADMIN.SEASONAL & PART TIME	15,932.08	14,559.97	12,438.32	7,471.71	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
A.7020.020									
PARKS & REC ADMIN.DOUBLE TIME	661.24	278.07	747.62	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.200									
PARKS & REC ADMIN.CAPITAL OUTLAY	0.00	0.00	4,847.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.440.01									
PARKS & REC ADMIN.OFFICE SUPPLIES & PRINT	3,625.91	3,792.56	3,265.93	2,143.86	4,500.00	4,500.00	3,500.00	3,500.00	-22.22%

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A									
GENERAL FUND									
Item 7020									
PARKS & REC ADMIN									
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	0.00	0.00%
A.7020.442 PARKS & REC ADMIN.POSTAGE	7,547.85	4,289.09	4,160.51	4,203.43	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
A.7020.443 PARKS & REC ADMIN.MAINTENANCE AGREEMENTS	240.00	240.00	249.00	180.00	1,000.00	500.00	500.00	500.00	-50.00%
A.7020.444 PARKS & REC ADMIN.RENTAL OF EQUIPMENT	2,106.52	2,106.52	2,106.52	2,106.52	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.7020.457 PARKS & REC ADMIN.CONTRACTS W/OUTSIDE VENDORS	1,196.14	740.00	6,578.96	67.45	9,700.00	5,000.00	5,000.00	5,000.00	-48.45%
A.7020.471 PARKS & REC ADMIN.TELEPHONE	1,199.28	1,385.32	1,629.90	2,104.45	1,400.00	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	0.00	0.00%
Total Item 7020									
PARKS & REC ADMIN	392,769.83	394,138.55	421,669.75	453,130.74	399,168.00	363,012.00	362,012.00	362,012.00	-9.31%
Item 7110									
PARKS									
A.7110.011 PARKS.PERMANENT STAFF	496,498.11	567,187.45	573,537.62	561,759.63	586,017.00	586,394.00	586,394.00	586,394.00	0.06%
A.7110.012 PARKS.TIME & ONE HALF	11,182.63	12,071.97	15,608.48	12,677.58	11,500.00	26,500.00	20,000.00	20,000.00	73.91%
A.7110.013 PARKS.SEASONAL & PART TIME	23,207.64	28,808.25	51,646.25	49,188.90	65,000.00	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	12,505.23	14,000.00	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	136,418.00	30,000.00	0.00	0.00	0.00	-100.00%
A.7110.300 PARKS.CAPITAL FACILITIES	2,575.00	17,076.00	86,138.10	7,925.80	0.00	0.00	0.00	0.00	0.00%
A.7110.440.01 PARKS.OFFICE SUPPLIES & PRINT	0.03	238.11	8.66	176.40	0.00	0.00	0.00	0.00	0.00%
A.7110.441 PARKS.SCHOOLS & CONFERENCES	95.00	100.00	160.00	75.00	200.00	200.00	200.00	200.00	0.00%

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A									
Item 7180									
GENERAL FUND									
SPECIAL RECREATIONAL FACILITIES									
A.7180.449 SPECIAL RECREATIONAL FACILITIES.CHEMICALS	0.00	0.00	0.00	6,624.00	0.00	0.00	0.00	0.00	0.00%
A.7180.452 SPECIAL RECREATIONAL FACILITIES.EQUIPMENT REPAIRS	0.00	(260.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.455 SPECIAL RECREATIONAL FACILITIES.UTILITIES	67,899.52	68,962.57	79,548.39	80,806.69	65,000.00	65,000.00	65,000.00	65,000.00	0.00%
A.7180.457 SPECIAL RECREATIONAL FACILITIES.CONTRACTS W/OUTSIDE VENDORS	7,269.87	8,183.00	7,334.50	7,306.40	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.7180.473 SPECIAL RECREATIONAL FACILITIES.WATER	26,206.96	21,831.50	12,731.95	10,799.71	18,000.00	18,000.00	18,000.00	18,000.00	0.00%
Total Item 7180									
SPECIAL RECREATIONAL FACILITIES	149,505.35	129,730.63	100,422.84	105,536.80	93,000.00	93,000.00	93,000.00	93,000.00	0.00%
Item 7310									
YOUTH RECREATION									
A.7310.011 YOUTH RECREATION.PERMANENT STAFF	0.00	0.00	304.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.013 YOUTH RECREATION.SEASONAL & PART TIME	353,210.05	319,242.06	346,056.24	350,174.59	425,000.00	425,000.00	425,000.00	425,000.00	0.00%
A.7310.200 YOUTH RECREATION.CAPITAL OUTLAY	0.00	28,799.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.407 YOUTH RECREATION.ADVERTISING	650.00	350.00	575.00	700.00	900.00	1,200.00	1,200.00	1,200.00	33.33%
A.7310.440.01 YOUTH RECREATION.OFFICE SUPPLIES & PRINT	206.17	0.00	0.00	267.20	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.7310.442 YOUTH RECREATION.POSTAGE	0.00	3,325.23	0.00	79.64	0.00	0.00	0.00	0.00	0.00%
A.7310.455 YOUTH RECREATION.UTILITIES	2,071.96	2,227.63	1,776.44	1,935.00	1,900.00	1,900.00	1,900.00	1,900.00	0.00%
A.7310.457 YOUTH RECREATION.CONTRACTS W/OUTSIDE VENDORS	408,038.74	380,758.07	324,511.83	405,005.59	410,000.00	415,000.00	415,000.00	415,000.00	1.22%

[illegible]

Date Prepared: 11/14/2019 09:42 AM

Report Date: 11/14/2019

Account Table: EXP BUD

Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

BUD4050 1.0

Page 25 of 65

Prepared By: JGANLEY

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND								
Item 9061	DENTAL INSURANCE								
	108,460.44	115,292.90	122,835.56	132,902.47	138,417.00	145,338.00	145,338.00	145,338.00	5.00%
Item 9730	B.A.N. DEBT SERVICE								
A.9730.457									
B.A.N. DEBT SERVICE.CONTRACTS W/OUTSIDE VENDORS	28,850.00	40,297.58	2,000.00	25,997.61	0.00	0.00	0.00	0.00	0.00%
Total Item 9730									
B.A.N. DEBT SERVICE	28,850.00	40,297.58	2,000.00	25,997.61	0.00	0.00	0.00	0.00	0.00%
Item 9950	INTERFUND TRANSFERS								
A.9950.900									
INTERFUND TRANSFERS.TRANSFERS	0.00	0.00	128,621.00	3,662,653.52	109,121.00	128,902.00	28,847.00	128,902.00	18.13%
Total Item 9950									
INTERFUND TRANSFERS	0.00	0.00	128,621.00	3,662,653.52	109,121.00	128,902.00	28,847.00	128,902.00	18.13%
Total Fund A									
GENERAL FUND	17,642,547.41	12,110,468.54	15,396,105.19	18,118,073.09	14,174,308.00	15,648,933.00	15,001,304.00	15,244,081.00	7.55%

Date Prepared: 11/14/2019 09:42 AM

Report Date: 11/14/2019

Account Table: EXP BUD

Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

BUD4050 1.0

Page 26 of 65

Prepared By: JGANLEY

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B									
TOWN OUTSIDE VILLAGE									
Item 1320									
INDEPENDENT AUDIT									
B.1320.457.16 INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS.POLICE	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	0.00%
B.1320.457.17 INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
Total Item 1320									
INDEPENDENT AUDIT	26,000.00	26,000.00	26,000.00	26,000.00	26,500.00	26,500.00	26,500.00	26,500.00	0.00%
Item 1910									
UNALLOCATED INSURANCE									
B.1910.043.16 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.POLICE	125,000.00	131,250.00	349,075.00	217,250.00	221,130.00	243,243.00	238,820.00	238,820.00	8.00%
B.1910.043.17 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.OTHER THAN POLICE	20,000.00	21,000.00	27,300.00	32,760.00	35,381.00	38,919.00	38,211.00	38,211.00	8.00%
Total Item 1910									
UNALLOCATED INSURANCE	145,000.00	152,250.00	376,375.00	250,010.00	256,511.00	282,162.00	277,031.00	277,031.00	8.00%
Item 1980									
MCT MOBILITY TAX									
B.1980.457.16 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.POLICE	46,022.34	43,473.01	43,886.91	51,695.13	50,000.00	52,000.00	52,000.00	52,000.00	4.00%
B.1980.457.17 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	4,805.13	4,737.96	5,251.91	5,421.42	5,000.00	5,200.00	5,200.00	5,200.00	4.00%
Total Item 1980									
MCT MOBILITY TAX	50,827.47	48,210.97	49,138.82	57,116.55	55,000.00	57,200.00	57,200.00	57,200.00	4.00%
Item 1989									
UNCLASSIFIED									
B.1989.478.16 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.POLICE	1,600,000.00	1,098,443.57	1,100,752.00	750,520.26	835,832.00	952,020.00	952,020.00	952,020.00	13.90%
B.1989.478.17 UNCLASSIFIED.INTERFUND CHARGES	237,000.00	164,135.25	164,480.00	614,062.04	683,863.00	778,925.00	778,925.00	778,925.00	13.90%

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	TOWN OUTSIDE VILLAGE								
Item 1989	UNCLASSIFIED								
Total Item 1989									
UNCLASSIFIED	1,837,000.00	1,262,578.82	1,265,232.00	1,364,582.30	1,519,695.00	1,730,945.00	1,730,945.00	1,730,945.00	13.90%
Item 3120	POLICE								
B.3120.011.16 POLICE.PERMANENT STAFF.POLICE	9,989,386.52	9,842,030.99	10,511,136.27	10,768,472.04	11,158,357.00	11,839,725.00	11,678,513.00	11,789,057.00	5.65%
B.3120.012.16 POLICE.TIME & ONE HALF.POLICE	1,743,230.99	1,638,542.72	1,676,727.41	2,106,580.31	1,450,000.00	1,486,250.00	1,486,250.00	1,536,250.00	5.95%
B.3120.016.16 POLICE.HOLIDAY PAY.POLICE	292,223.48	391,479.17	380,439.90	397,534.29	290,000.00	164,000.00	164,000.00	164,000.00	-43.45%
B.3120.021.16 POLICE.SICK LEAVE.POLICE	516,729.52	62,288.65	209,725.66	39,557.86	75,000.00	76,875.00	76,875.00	76,875.00	2.50%
B.3120.022.16 POLICE.VACATION BUYOUT.POLICE	239,955.78	136,188.33	78,011.11	43,898.08	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
B.3120.200.16 POLICE.CAPITAL OUTLAY.POLICE	0.00	0.00	64,368.33	65,949.18	0.00	0.00	0.00	0.00	0.00%
B.3120.405.16 POLICE.DARE & YOUTH ACADEMY EXPENSES.POLICE	130.00	6,347.77	6,198.00	8,258.99	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
B.3120.408.16 POLICE.RICO ENHANCEMENTS.POLICE	119,467.88	18,955.42	80,551.81	160,410.99	0.00	0.00	0.00	0.00	0.00%
B.3120.440.01 POLICE.OFFICE SUPPLIES & PRINT	11,051.31	9,483.58	16,913.60	12,171.49	0.00	40,000.00	10,000.00	10,000.00	100.00%
B.3120.440.13 POLICE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	32,738.92	15,355.46	60,315.89	15,559.56	57,250.00	48,000.00	38,000.00	38,000.00	-33.62%
B.3120.441.16 POLICE.SCHOOLS & CONFERENCES.POLICE	37,348.49	26,162.09	36,523.00	10,095.00	51,550.00	54,550.00	54,550.00	54,550.00	5.82%
B.3120.442.16 POLICE.POSTAGE.POLICE	822.83	944.04	1,244.66	691.62	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
B.3120.443.16 POLICE.MAINTENANCE AGREEMENTS.POLICE	54,434.70	67,093.40	106,955.14	80,002.23	193,952.00	207,312.00	207,312.00	207,312.00	6.89%
B.3120.444.16 POLICE.RENTAL OF EQUIPMENT.POLICE	147,553.04	53,013.04	51,382.58	59,408.26	39,819.00	40,119.00	40,119.00	40,119.00	0.75%
B.3120.445.16 POLICE.BOOKS AND PUBLICATIONS.POLICE	4,556.56	4,284.95	3,905.71	3,528.74	3,000.00	3,000.00	3,000.00	3,000.00	0.00%

[illegible]

Date Prepared: 11/14/2019 09:42 AM

Report Date: 11/14/2019

Account Table: EXP BUD

Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

BUD4050 1.0

Page 30 of 65

Prepared By: JGANLEY

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B									
TOWN OUTSIDE VILLAGE									
Item 3620									
SAFETY INSPECTION SERVICE									
B.3620.011.17 SAFETY INSPECTION SERVICE.PERMANENT STAFF.OTHER THAN POLICE	735,289.88	723,974.87	839,834.08	833,248.61	866,989.00	943,277.00	920,723.00	985,813.00	13.71%
B.3620.012.17 SAFETY INSPECTION SERVICE.TIME & ONE HALF.OTHER THAN POLICE	1,171.34	988.42	356.95	2,288.65	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
B.3620.013.17 SAFETY INSPECTION SERVICE.SEASONAL & PART TIME.OTHER THAN POLICE	0.00	3,618.10	9,459.00	35,338.60	28,721.00	56,021.00	35,000.00	35,000.00	21.86%
B.3620.020.17 SAFETY INSPECTION SERVICE.DOUBLE TIME.OTHER THAN POLICE	536.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.3620.200.17 SAFETY INSPECTION SERVICE.CAPITAL OUTLAY.OTHER THAN POLICE	0.00	0.00	0.00	66,907.52	0.00	33,000.00	0.00	0.00	0.00%
B.3620.440.01 SAFETY INSPECTION SERVICE.OFFICE SUPPLIES & PRINT	6,533.54	5,329.92	5,619.17	4,563.95	6,200.00	6,500.00	6,500.00	6,500.00	4.84%
B.3620.440.13 SAFETY INSPECTION SERVICE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	1,278.67	0.00	12,165.99	0.00	1,500.00	4,500.00	2,000.00	2,000.00	33.33%
B.3620.441.17 SAFETY INSPECTION SERVICE.SCHOOLS & CONFERENCES.OTHER THAN POLICE	1,290.00	1,695.00	1,555.00	2,310.00	3,200.00	4,000.00	4,000.00	4,000.00	25.00%
B.3620.442.17 SAFETY INSPECTION SERVICE.POSTAGE.OTHER THAN POLICE	3,642.19	4,422.62	5,996.51	4,296.17	7,500.00	7,500.00	7,000.00	7,000.00	-6.67%
B.3620.443.17 SAFETY INSPECTION SERVICE.MAINTENANCE AGREEMENTS.OTHER THAN POLICE	240.00	240.00	249.00	7,070.00	89,770.00	52,000.00	139,950.00	139,950.00	55.90%
B.3620.444.17 SAFETY INSPECTION SERVICE.RENTAL OF EQUIPMENT.OTHER THAN POLICE	2,106.52	2,106.52	2,106.52	2,106.52	2,200.00	4,350.00	4,350.00	4,350.00	97.73%
B.3620.445.17 SAFETY INSPECTION SERVICE.BOOKS AND PUBLICATIONS.OTHER THAN POLICE	380.00	1,301.20	200.00	1,322.65	1,000.00	2,500.00	1,000.00	1,000.00	0.00%
B.3620.447.17 SAFETY INSPECTION SERVICE.VEHICLE	2,937.92	6,290.98	4,285.65	4,588.41	2,500.00	2,500.00	2,500.00	2,500.00	0.00%

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B									
TOWN OUTSIDE VILLAGE									
Item 3620									
SAFETY INSPECTION SERVICE									
B.3620.455.17 SAFETY INSPECTION SERVICE.UTILITIES.OTHER THAN POLICE	6,579.61	6,658.24	5,642.98	5,917.04	6,800.00	6,800.00	6,800.00	6,800.00	0.00%
B.3620.457.17 SAFETY INSPECTION SERVICE.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	4,184.34	2,646.74	9,999.03	13,283.86	1,500.00	96,375.00	96,375.00	96,375.00	6325.00%
B.3620.465.17 SAFETY INSPECTION SERVICE.UNIFORMS.OTHER THAN POLICE	0.00	0.00	0.00	1,389.99	4,500.00	4,500.00	3,000.00	3,000.00	-33.33%
B.3620.471.17 SAFETY INSPECTION SERVICE.TELEPHONE.OTHER THAN POLICE	2,465.68	2,247.46	3,812.56	5,537.63	4,000.00	4,000.00	4,000.00	7,840.00	96.00%
B.3620.480.17 SAFETY INSPECTION SERVICE.TRAVEL EXPENSES.OTHER THAN POLICE	315.32	542.56	781.40	180.84	500.00	500.00	500.00	500.00	0.00%
Total Item 3620									
SAFETY INSPECTION SERVICE	768,951.87	762,062.63	902,063.84	990,350.44	1,031,380.00	1,232,823.00	1,238,198.00	1,307,128.00	26.74%
Item 3621									
FIRE SAFETY									
B.3621.011.17 FIRE SAFETY.PERMANENT STAFF.OTHER THAN POLICE	185,286.36	190,873.45	201,572.66	208,908.27	210,086.00	214,288.00	214,288.00	214,288.00	2.00%
B.3621.012.17 FIRE SAFETY.TIME & ONE HALF.OTHER THAN POLICE	9,205.70	5,803.06	4,969.78	5,267.32	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
B.3621.013.17 FIRE SAFETY.SEASONAL & PART TIME.OTHER THAN POLICE	29,057.27	30,458.95	31,459.85	33,136.54	36,500.00	36,500.00	36,500.00	36,500.00	0.00%
B.3621.020.17 FIRE SAFETY.DOUBLE TIME.OTHER THAN POLICE	6,862.75	3,018.88	3,399.88	5,234.72	3,250.00	3,250.00	3,250.00	3,250.00	0.00%
B.3621.440.01 FIRE SAFETY.OFFICE SUPPLIES & PRINT	1,163.14	1,514.48	932.80	1,332.10	1,250.00	1,250.00	1,250.00	1,250.00	0.00%
B.3621.440.13 FIRE SAFETY.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	625.69	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
B.3621.441.17 FIRE SAFETY.SCHOOLS &	1,200.00	1,280.00	1,100.00	1,280.00	1,280.00	1,280.00	1,280.00	1,280.00	0.00%

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B									
TOWN OUTSIDE VILLAGE									
Item 3621									
FIRE SAFETY									
B.3621.443.17 FIRE SAFETY.MAINTENANCE AGREEMENTS.OTHER THAN POLICE	240.00	240.00	249.00	180.00	100.00	100.00	100.00	100.00	0.00%
B.3621.444.17 FIRE SAFETY.RENTAL OF EQUIPMENT.OTHER THAN POLICE	2,586.52	2,586.52	4,026.52	4,026.52	2,800.00	2,800.00	4,000.00	4,000.00	42.86%
B.3621.445.17 FIRE SAFETY.BOOKS AND PUBLICATIONS.OTHER THAN POLICE	280.69	460.00	755.70	781.95	400.00	400.00	400.00	400.00	0.00%
B.3621.447.17 FIRE SAFETY.VEHICLE OPERATION AND REPAIR.OTHER THAN POLICE	4,328.87	4,496.35	7,672.18	3,503.74	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
B.3621.450.17 FIRE SAFETY.PHOTO AND MICROFILM SUPPLIES.OTHER THAN POLICE	21.88	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
B.3621.455.17 FIRE SAFETY.UTILITIES.OTHER THAN POLICE	2,879.27	2,778.30	3,302.35	3,495.90	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
B.3621.457.17 FIRE SAFETY.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	4,474.32	4,180.38	2,516.25	1,370.38	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
B.3621.465.17 FIRE SAFETY.UNIFORMS.OTHER THAN POLICE	1,731.75	1,860.58	1,694.12	2,050.20	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
B.3621.471.17 FIRE SAFETY.TELEPHONE.OTHER THAN POLICE	2,673.87	2,156.99	2,079.86	2,216.50	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
Total Item 3621									
FIRE SAFETY	<u>252,618.08</u>	<u>251,707.94</u>	<u>267,730.95</u>	<u>272,784.14</u>	<u>270,866.00</u>	<u>276,068.00</u>	<u>277,268.00</u>	<u>277,268.00</u>	<u>2.36%</u>
Item 3640									
AUXILIARY POLICE									
B.3640.457.16 AUXILIARY POLICE.CONTRACTS W/OUTSIDE VENDORS.POLICE	3,121.90	1,179.85	1,515.25	3,180.05	2,200.00	2,200.00	2,200.00	2,200.00	0.00%
B.3640.465.16 AUXILIARY POLICE.UNIFORMS.POLICE	14,811.23	7,237.50	4,240.76	2,585.00	6,000.00	7,800.00	7,800.00	7,800.00	30.00%
Total Item 3640									
AUXILIARY POLICE	<u>17,933.13</u>	<u>8,417.35</u>	<u>5,756.01</u>	<u>5,765.05</u>	<u>8,200.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>21.95%</u>

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	TOWN OUTSIDE VILLAGE								
Item 5182	STREET LIGHTING								
B.5182.200.17 STREET LIGHTING.CAPITAL OUTLAY.OTHER THAN POLICE	0.00	11,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.5182.443.17 STREET LIGHTING.MAINTENANCE AGREEMENTS.OTHER THAN POLICE	0.00	0.00	0.00	10,700.00	0.00	21,400.00	21,400.00	21,400.00	100.00%
B.5182.452.17 STREET LIGHTING.EQUIPMENT REPAIRS.OTHER THAN POLICE	0.00	396.45	673.54	1,169.96	0.00	0.00	0.00	0.00	0.00%
B.5182.455.17 STREET LIGHTING.UTILITIES.OTHER THAN POLICE	658,585.76	598,407.67	612,212.31	242,088.61	300,000.00	250,000.00	250,000.00	250,000.00	-16.67%
Total Item 5182									
STREET LIGHTING	658,585.76	610,207.12	612,885.85	253,958.57	300,000.00	271,400.00	271,400.00	271,400.00	-9.53%
Item 8010	ZONING BOARD OF APPEALS								
B.8010.011.17 ZONING BOARD OF APPEALS.PERMANENT STAFF.OTHER THAN POLICE	100,196.39	101,776.20	107,892.73	115,149.27	109,177.00	111,480.00	111,480.00	111,480.00	2.11%
B.8010.012.17 ZONING BOARD OF APPEALS.TIME & ONE HALF.OTHER THAN POLICE	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
B.8010.015.17 ZONING BOARD OF APPEALS.APPOINTED OFFICIALS.OTHER THAN POLICE	29,505.06	29,505.06	29,505.06	29,505.06	29,505.00	29,505.00	29,505.00	29,505.00	0.00%
B.8010.407.17 ZONING BOARD OF APPEALS.ADVERTISING.OTHER THAN POLICE	232.72	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
B.8010.440.01 ZONING BOARD OF APPEALS.OFFICE SUPPLIES & PRINT	3,686.43	1,109.17	2,000.21	1,210.12	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
B.8010.442.17 ZONING BOARD OF APPEALS.POSTAGE.OTHER THAN POLICE	0.00	180.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.8010.455.17 ZONING BOARD OF APPEALS.UTILITIES.OTHER THAN POLICE	7,597.98	4,676.96	5,249.64	5,792.93	6,750.00	6,750.00	6,750.00	6,750.00	0.00%

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B									
TOWN OUTSIDE VILLAGE									
Item 8010									
ZONING BOARD OF APPEALS									
B.8010.456.17 ZONING BOARD OF APPEALS.COPIES OF TESTIMONY.OTHER THAN POLICE	2,330.00	0.00	0.00	0.00	4,750.00	4,750.00	4,750.00	4,750.00	0.00%
B.8010.457.17 ZONING BOARD OF APPEALS.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	59.40	0.00	530.00	111.00	600.00	600.00	600.00	600.00	0.00%
Total Item 8010									
ZONING BOARD OF APPEALS	143,607.98	137,247.40	145,177.64	151,768.38	164,782.00	167,085.00	167,085.00	167,085.00	1.40%
Item 8011									
HABOR									
B.8011.015.17 HABOR.APPOINTED OFFICIALS.OTHER THAN POLICE	12,129.52	12,129.52	12,129.52	12,129.52	12,129.00	12,129.00	12,129.00	12,129.00	0.00%
Total Item 8011									
HABOR	12,129.52	12,129.52	12,129.52	12,129.52	12,129.00	12,129.00	12,129.00	12,129.00	0.00%
Item 8020									
PLANNING BOARD									
B.8020.011.17 PLANNING BOARD.PERMANENT STAFF.OTHER THAN POLICE	122,975.19	129,319.74	135,961.11	138,207.12	131,884.00	134,641.00	134,641.00	134,641.00	2.09%
B.8020.012.17 PLANNING BOARD.TIME & ONE HALF.OTHER THAN POLICE	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
B.8020.015.17 PLANNING BOARD.APPOINTED OFFICIALS.OTHER THAN POLICE	34,283.08	34,283.08	34,283.08	37,590.94	39,061.00	39,061.00	39,061.00	39,061.00	0.00%
B.8020.407.17 PLANNING BOARD.ADVERTISING.OTHER THAN POLICE	495.02	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
B.8020.440.01 PLANNING BOARD.OFFICE SUPPLIES & PRINT	3,004.37	1,904.37	2,974.00	2,017.72	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
B.8020.443.17 PLANNING BOARD.MAINTENANCE AGREEMENTS.OTHER THAN POLICE	240.00	240.00	249.00	180.00	280.00	280.00	280.00	280.00	0.00%
B.8020.444.17 PLANNING BOARD.RENTAL OF EQUIPMENT.OTHER THAN POLICE	2,106.52	2,106.52	2,106.55	2,106.52	2,300.00	2,300.00	2,300.00	2,300.00	0.00%

[illegible]

Date Prepared: 11/14/2019 09:42 AM

Report Date: 11/14/2019

Account Table: EXP BUD

Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

BUD4050 1.0

Page 36 of 65

Prepared By: JGANLEY

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B									
TOWN OUTSIDE VILLAGE									
Item 8160									
REFUSE AND GARBAGE									
B.8160.457.17									
REFUSE AND GARBAGE.CONTRACTS	612,224.42	614,228.13	619,715.83	619,232.44	650,000.00	850,000.00	850,000.00	850,000.00	30.77%
W/OUTSIDE VENDORS.OTHER THAN									
POLICE									
B.8160.471.17									
REFUSE AND	1,249.78	1,137.32	1,141.64	1,128.49	900.00	1,200.00	1,200.00	1,200.00	33.33%
GARBAGE.TELEPHONE.OTHER THAN									
POLICE									
Total Item 8160									
REFUSE AND GARBAGE									
	718,096.25	724,423.76	730,302.44	734,973.82	764,212.00	975,147.00	975,147.00	975,147.00	27.60%
Item 8560									
SHADE TREES									
B.8560.457.17									
SHADE TREES.CONTRACTS W/OUTSIDE	3,018.00	1,415.00	3,940.00	2,671.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
VENDORS.OTHER THAN POLICE									
Total Item 8560									
SHADE TREES									
	3,018.00	1,415.00	3,940.00	2,671.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Item 9010									
RETIREMENT									
B.9010.800.17									
RETIREMENT.FRINGE BENEFITS.OTHER	183,518.09	178,721.38	178,205.00	164,047.00	160,762.00	163,977.00	166,161.00	166,161.00	3.36%
THAN POLICE									
Total Item 9010									
RETIREMENT									
	183,518.09	178,721.38	178,205.00	164,047.00	160,762.00	163,977.00	166,161.00	166,161.00	3.36%
Item 9015									
POLICE RETIREMENT									
B.9015.800.16									
POLICE RETIREMENT.FRINGE	3,299,058.29	3,147,958.26	3,404,009.00	3,349,515.00	3,316,544.00	3,382,875.00	3,624,777.00	3,624,777.00	9.29%
BENEFITS.POLICE									
Total Item 9015									
POLICE RETIREMENT									
	3,299,058.29	3,147,958.26	3,404,009.00	3,349,515.00	3,316,544.00	3,382,875.00	3,624,777.00	3,624,777.00	9.29%
Item 9030									
SS / MEDICARE									
B.9030.800.16									
SS / MEDICARE.FRINGE	839,220.96	790,693.69	832,617.07	889,923.24	1,043,406.00	1,085,142.00	1,085,142.00	1,085,142.00	4.00%

Date Prepared: 11/14/2019 09:42 AM

Report Date: 11/14/2019

Account Table: EXP BUD

Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

BUD4050 1.0

Page 38 of 65

Prepared By: JGANLEY

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B									
Item 9060									
TOWN OUTSIDE VILLAGE									
HOSPITALIZATION									
B.9060.800.16									
HOSPITALIZATION.FRINGE	3,173,051.77	3,453,792.19	3,801,340.42	4,205,811.99	4,516,373.00	4,922,847.00	4,847,847.00	4,897,847.00	8.45%
BENEFITS.POLICE									
B.9060.800.17									
HOSPITALIZATION.FRINGE	329,984.92	345,472.76	381,230.36	378,636.28	452,940.00	493,705.00	493,705.00	518,705.00	14.52%
BENEFITS.OTHER THAN POLICE									
Total Item 9060									
HOSPITALIZATION									
	3,503,036.69	3,799,264.95	4,182,570.78	4,584,448.27	4,969,313.00	5,416,552.00	5,341,552.00	5,416,552.00	9.00%
Item 9061									
DENTAL INSURANCE									
B.9061.800.16									
DENTAL INSURANCE.FRINGE	159,640.26	157,530.86	176,844.34	182,507.08	238,471.00	250,395.00	250,395.00	250,395.00	5.00%
BENEFITS.POLICE									
B.9061.800.17									
DENTAL INSURANCE.FRINGE	24,892.56	24,590.64	25,126.01	25,187.73	18,799.00	19,739.00	19,739.00	19,739.00	5.00%
BENEFITS.OTHER THAN POLICE									
Total Item 9061									
DENTAL INSURANCE									
	184,532.82	182,121.50	201,970.35	207,694.81	257,270.00	270,134.00	270,134.00	270,134.00	5.00%
Total Fund B									
TOWN OUTSIDE VILLAGE									
	28,231,597.02	27,021,196.85	29,089,607.87	29,890,963.24	30,720,494.00	32,546,992.00	32,457,375.00	32,761,849.00	6.64%

Date Prepared: 11/14/2019 09:42 AM

Report Date: 11/14/2019

Account Table: EXP BUD

Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

BUD4050 1.0

Page 39 of 65

Prepared By: JGANLEY

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund D									
HIGHWAY FUND									
Item 1910									
UNALLOCATED INSURANCE									
D.1910.043.04 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.PART TOWN	52,000.00	54,600.00	74,373.00	88,926.00	91,990.00	101,189.00	99,349.00	99,349.00	8.00%
D.1910.043.05 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.TOWNWIDE	44,000.00	46,200.00	63,453.00	75,822.00	77,838.00	85,622.00	84,065.00	84,065.00	8.00%
Total Item 1910									
UNALLOCATED INSURANCE	96,000.00	100,800.00	137,826.00	164,748.00	169,828.00	186,811.00	183,414.00	183,414.00	8.00%
Item 1980									
MCT MOBILITY TAX									
D.1980.457.04 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.PART TOWN	9,717.79	9,562.39	9,170.35	10,130.47	7,248.00	7,538.00	7,538.00	7,538.00	4.00%
D.1980.457.05 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	7,250.26	7,390.45	7,011.19	7,039.82	5,241.00	5,451.00	5,451.00	5,451.00	4.01%
Total Item 1980									
MCT MOBILITY TAX	16,968.05	16,952.84	16,181.54	17,170.29	12,489.00	12,989.00	12,989.00	12,989.00	4.00%
Item 1989									
UNCLASSIFIED									
D.1989.478.04 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.PART TOWN	367,000.00	537,200.81	538,107.00	564,205.26	608,033.00	666,911.00	666,911.00	666,911.00	9.68%
D.1989.478.05 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.TOWNWIDE	298,000.00	439,527.94	440,269.00	461,622.48	497,481.00	545,654.00	545,654.00	545,654.00	9.68%
Total Item 1989									
UNCLASSIFIED	665,000.00	976,728.75	978,376.00	1,025,827.74	1,105,514.00	1,212,565.00	1,212,565.00	1,212,565.00	9.68%
Item 5110									
HIGHWAY REPAIR & IMPROVE									
D.5110.011.04 HIGHWAY REPAIR & IMPROVE.PERMANENT STAFF.PART TOWN	2,743,813.49	2,732,386.04	2,610,153.57	2,899,194.72	2,485,880.00	2,493,459.00	2,384,981.00	2,384,981.00	-4.06%
D.5110.012.04 HIGHWAY REPAIR & IMPROVE.TIME & ONE HALF.PART TOWN	54,949.36	45,071.22	37,032.20	45,957.91	46,000.00	46,920.00	46,920.00	46,920.00	2.00%

Date Prepared: 11/14/2019 09:42 AM

Report Date: 11/14/2019

Account Table: EXP BUD

Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

BUD4050 1.0

Page 40 of 65

Prepared By: JGANLEY

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund D									
Item 5110									
HIGHWAY FUND									
HIGHWAY REPAIR & IMPROVE									
D.5110.013.04 HIGHWAY REPAIR & IMPROVE.SEASONAL & PART TIME.PART TOWN	50,740.65	39,350.68	65,853.31	51,674.99	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
D.5110.020.04 HIGHWAY REPAIR & IMPROVE.DOUBLE TIME.PART TOWN	6,389.14	8,708.20	5,636.74	11,448.64	10,000.00	10,200.00	10,200.00	10,200.00	2.00%
D.5110.200.04 HIGHWAY REPAIR & IMPROVE.CAPITAL OUTLAY.PART TOWN	0.00	48,967.90	0.00	2,825.00	0.00	0.00	0.00	0.00	0.00%
D.5110.444.04 HIGHWAY REPAIR & IMPROVE.RENTAL OF EQUIPMENT.PART TOWN	15,005.00	767.00	4,520.00	16,600.00	16,000.00	20,000.00	10,000.00	10,000.00	-37.50%
D.5110.451.04 HIGHWAY REPAIR & IMPROVE.HWY DRAINAGE SUPPLIES EQUIP.PART TOWN	35,143.01	34,594.11	26,923.52	32,950.71	33,000.00	35,000.00	30,000.00	30,000.00	-9.09%
D.5110.457.04 HIGHWAY REPAIR & IMPROVE.CONTRACTS W/OUTSIDE VENDORS.PART TOWN	141,413.86	183,312.01	155,354.77	140,249.07	217,000.00	220,000.00	220,000.00	220,000.00	1.38%
D.5110.457.05 HIGHWAY REPAIR & IMPROVE.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	0.00	90,972.52	15,788.59	98,934.36	0.00	0.00	0.00	0.00	0.00%
D.5110.460.04 HIGHWAY REPAIR & IMPROVE.LANDSCAPING.PART TOWN	453.11	2,578.18	0.00	831.25	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
D.5110.462.04 HIGHWAY REPAIR & IMPROVE.GASOLINE AND DIESEL FUEL.PART TOWN	183,983.14	146,676.73	160,900.46	206,813.02	200,000.00	200,000.00	180,000.00	180,000.00	-10.00%
D.5110.479.04 HIGHWAY REPAIR & IMPROVE.RESURFACING MATERIALS.PART TOWN	247,028.35	0.00	9,595.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 5110									
HIGHWAY REPAIR & IMPROVE	3,478,919.11	3,333,384.59	3,091,758.16	3,507,479.67	3,060,880.00	3,078,579.00	2,935,101.00	2,935,101.00	-4.11%
Item 5112									
PERMANENT IMPROV (CHIPS)									
D.5112.457.04 PERMANENT IMPROV (CHIPS).CONTRACTS W/OUTSIDE VENDORS.PART TOWN	8,589.35	207,552.93	340,987.00	52,651.30	274,680.00	274,799.00	274,799.00	274,799.00	0.04%

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund D									
HIGHWAY FUND									
Item 5140									
MISC. BRUSH & WEEDS									
D.5140.457.05 MISC. BRUSH & WEEDS.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	13,524.69	18,148.85	19,245.98	18,448.61	17,000.00	20,000.00	17,000.00	17,000.00	0.00%
D.5140.465.05 MISC. BRUSH & WEEDS.UNIFORMS.TOWNWIDE	27,560.07	30,930.70	27,308.95	32,226.64	31,000.00	41,000.00	41,000.00	41,000.00	32.26%
Total Item 5140									
MISC. BRUSH & WEEDS	1,312,062.72	1,634,803.13	1,391,399.93	1,623,386.03	1,671,939.00	1,693,830.00	1,690,480.00	1,690,480.00	1.11%
Item 5142									
SNOW REMOVAL									
D.5142.011.05 SNOW REMOVAL.PERMANENT STAFF.TOWNWIDE	422,710.30	303,265.26	399,499.62	249,804.79	414,313.00	415,577.00	415,577.00	415,577.00	0.31%
D.5142.012.05 SNOW REMOVAL.TIME & ONE HALF.TOWNWIDE	171,966.41	94,362.75	108,179.48	116,683.82	100,000.00	102,000.00	102,000.00	102,000.00	2.00%
D.5142.013.05 SNOW REMOVAL.SEASONAL & PART TIME.TOWNWIDE	0.00	94.00	265.50	1,510.94	15,000.00	0.00	0.00	0.00	-100.00%
D.5142.020.05 SNOW REMOVAL.DOUBLE TIME.TOWNWIDE	285,246.02	196,346.57	246,264.80	98,425.45	190,000.00	193,800.00	193,800.00	193,800.00	2.00%
D.5142.449.05 SNOW REMOVAL.CHEMICALS.TOWNWIDE	611,328.06	261,846.12	423,708.38	390,771.84	352,800.00	352,800.00	340,000.00	340,000.00	-3.63%
D.5142.457.05 SNOW REMOVAL.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	1,658.36	4,646.73	1,420.58	3,776.82	4,750.00	4,000.00	2,000.00	2,000.00	-57.89%
D.5142.458.05 SNOW REMOVAL.MEALS.TOWNWIDE	10,692.96	8,593.36	7,371.20	5,874.77	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
Total Item 5142									
SNOW REMOVAL	1,503,602.11	869,154.79	1,186,709.56	866,848.43	1,084,863.00	1,076,177.00	1,061,377.00	1,061,377.00	-2.16%
Item 9010									
RETIREMENT									
D.9010.800.04 RETIREMENT.FRINGE BENEFITS.PART TOWN	409,769.24	421,499.73	424,710.00	390,937.00	383,085.00	390,747.00	395,977.00	395,977.00	3.37%
D.9010.800.05 RETIREMENT.FRINGE	393,699.85	385,662.57	385,130.00	354,635.00	370,281.00	377,687.00	382,701.00	382,701.00	3.35%

Date Prepared: 11/14/2019 09:42 AM

Report Date: 11/14/2019

Account Table: EXP BUD

Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

BUD4050 1.0

Page 44 of 65

Prepared By: JGANLEY

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund D									
Item 9060									
HIGHWAY FUND									
HOSPITALIZATION									
D.9060.800.05									
HOSPITALIZATION.FRINGS	531,789.96	574,572.70	734,971.27	779,678.03	827,219.00	901,669.00	876,669.00	876,669.00	5.98%
BENEFITS.TOWNWIDE									
Total Item 9060									
HOSPITALIZATION									
	<u>1,174,975.33</u>	<u>1,285,479.44</u>	<u>1,336,805.06</u>	<u>1,441,523.72</u>	<u>1,519,258.00</u>	<u>1,655,992.00</u>	<u>1,605,992.00</u>	<u>1,605,992.00</u>	<u>5.71%</u>
Item 9061									
DENTAL INSURANCE									
D.9061.800.04									
DENTAL INSURANCE.FRINGS	49,874.10	51,689.69	48,586.59	49,599.99	37,662.00	39,545.00	39,545.00	39,545.00	5.00%
BENEFITS.PART TOWN									
D.9061.800.05									
DENTAL INSURANCE.FRINGS	40,793.34	42,169.63	40,822.85	48,067.20	30,801.00	32,341.00	32,341.00	32,341.00	5.00%
BENEFITS.TOWNWIDE									
Total Item 9061									
DENTAL INSURANCE									
	<u>90,667.44</u>	<u>93,859.32</u>	<u>89,409.44</u>	<u>97,667.19</u>	<u>68,463.00</u>	<u>71,886.00</u>	<u>71,886.00</u>	<u>71,886.00</u>	<u>5.00%</u>
Item 9950									
INTERFUND TRANSFERS									
D.9950.900.05									
INTERFUND	0.00	368,044.00	130,936.00	121,624.67	0.00	0.00	0.00	0.00	0.00%
TRANSFERS.TRANSFERS.TOWNWIDE									
Total Item 9950									
INTERFUND TRANSFERS									
	<u>0.00</u>	<u>368,044.00</u>	<u>130,936.00</u>	<u>121,624.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Fund D									
HIGHWAY FUND									
	<u>10,142,845.23</u>	<u>10,721,318.60</u>	<u>10,555,947.92</u>	<u>10,886,873.07</u>	<u>10,954,849.00</u>	<u>11,397,322.00</u>	<u>11,142,541.00</u>	<u>11,142,541.00</u>	<u>1.71%</u>

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund E									
Item 7250									
BLUE HILL GOLF COURSE									
BLUE HILL GOLF COURSE									
E.7250.012									
BLUE HILL GOLF COURSE.TIME & ONE HALF	4,272.80	142.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.013									
BLUE HILL GOLF COURSE.SEASONAL & PART TIME	274,225.95	1,864.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.020									
BLUE HILL GOLF COURSE.DOUBLE TIME	10,004.33	1,160.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.300									
BLUE HILL GOLF COURSE.CAPITAL FACILITIES	4,150.00	47,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.407									
BLUE HILL GOLF COURSE.ADVERTISING	1,243.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.440.01									
BLUE HILL GOLF COURSE.OFFICE SUPPLIES & PRINT	289.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.440.13									
BLUE HILL GOLF COURSE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	243.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.441									
BLUE HILL GOLF COURSE.SCHOOLS & CONFERENCES	582.50	444.00	279.70	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.442									
BLUE HILL GOLF COURSE.POSTAGE	0.00	0.00	0.00	1,209.06	0.00	0.00	0.00	0.00	0.00%
E.7250.443									
BLUE HILL GOLF COURSE.MAINTENANCE AGREEMENTS	6,511.00	2,880.00	6,326.49	1,560.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
E.7250.444									
BLUE HILL GOLF COURSE.RENTAL OF EQUIPMENT	83,592.00	83,592.00	83,592.00	95,450.40	85,000.00	85,000.00	85,000.00	85,000.00	0.00%
E.7250.446									
BLUE HILL GOLF COURSE.MTCE AND HOUSEKEEPING SUPPLIES	1,126.55	0.00	816.81	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.447									
BLUE HILL GOLF COURSE.VEHICLE OPERATION AND REPAIR	68,357.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.449									
BLUE HILL GOLF COURSE.CHEMICALS	83,537.65	96.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.452									
BLUE HILL GOLF COURSE.EQUIPMENT REPAIRS	5,675.81	2,272.12	0.00	1,379.50	10,000.00	10,000.00	10,000.00	10,000.00	0.00%

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund E	BLUE HILL GOLF COURSE								
Item 7250	BLUE HILL GOLF COURSE								
E.7250.453 BLUE HILL GOLF COURSE.PAINTING AND BUILDING REPAIRS	11,842.23	21,796.56	1,314.85	1,878.69	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
E.7250.455 BLUE HILL GOLF COURSE.UTILITIES	61,618.58	15,091.11	172.57	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.457 BLUE HILL GOLF COURSE.CONTRACTS W/OUTSIDE VENDORS	293,321.62	1,457,922.41	1,447,218.24	1,486,142.60	1,663,103.00	1,557,093.00	1,553,593.00	1,453,593.00	-12.60%
E.7250.460 BLUE HILL GOLF COURSE.LANDSCAPING	38,917.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.462 BLUE HILL GOLF COURSE.GASOLINE AND DIESEL FUEL	20,356.80	32,647.33	48,507.97	36,767.84	33,000.00	33,000.00	33,000.00	33,000.00	0.00%
E.7250.465 BLUE HILL GOLF COURSE.UNIFORMS	2,173.76	192.80	125.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.471 BLUE HILL GOLF COURSE.TELEPHONE	3,472.20	1,842.41	686.14	1,303.30	0.00	0.00	0.00	0.00	0.00%
E.7250.473 BLUE HILL GOLF COURSE.WATER	36,146.65	5,895.59	4,499.39	3,712.38	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
Total Item 7250									
BLUE HILL GOLF COURSE	1,714,060.36	1,778,261.23	1,675,181.81	1,629,403.77	1,810,603.00	1,704,593.00	1,701,093.00	1,601,093.00	-11.57%
Item 9010	RETIREMENT								
E.9010.800 RETIREMENT.FRINGE BENEFITS	156,185.47	31,373.15	31,627.00	11,992.00	12,117.00	12,117.00	12,117.00	12,117.00	0.00%
Total Item 9010									
RETIREMENT	156,185.47	31,373.15	31,627.00	11,992.00	12,117.00	12,117.00	12,117.00	12,117.00	0.00%
Item 9030	SS / MEDICARE								
E.9030.800 SS / MEDICARE.FRINGE BENEFITS	76,747.19	10,289.19	6,245.56	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9030									
SS / MEDICARE	76,747.19	10,289.19	6,245.56	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9040	WORKERS COMPENSATION								

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund E	BLUE HILL GOLF COURSE								
Item 9040	WORKERS COMPENSATION								
E.9040.800 WORKERS COMPENSATION.FRINGE BENEFITS	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9040 WORKERS COMPENSATION	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9050	UNEMPLOYMENT INSURANCE								
E.9050.800 UNEMPLOYMENT INSURANCE.FRINGE BENEFITS	35,737.80	41,006.84	14,116.02	2,428.58	0.00	0.00	0.00	0.00	0.00%
Total Item 9050 UNEMPLOYMENT INSURANCE	35,737.80	41,006.84	14,116.02	2,428.58	0.00	0.00	0.00	0.00	0.00%
Item 9060	HOSPITALIZATION								
E.9060.800 HOSPITALIZATION.FRINGE BENEFITS	196,209.62	96,232.00	100,000.80	96,863.47	75,000.00	85,000.00	85,000.00	85,000.00	13.33%
Total Item 9060 HOSPITALIZATION	196,209.62	96,232.00	100,000.80	96,863.47	75,000.00	85,000.00	85,000.00	85,000.00	13.33%
Item 9061	DENTAL INSURANCE								
E.9061.800 DENTAL INSURANCE.FRINGE BENEFITS	16,886.94	6,213.13	3,793.08	4,877.94	0.00	0.00	0.00	0.00	0.00%
Total Item 9061 DENTAL INSURANCE	16,886.94	6,213.13	3,793.08	4,877.94	0.00	0.00	0.00	0.00	0.00%
Item 9062	OTHER POST EMPLOYMENT BENEFITS								
E.9062.800 OTHER POST EMPLOYMENT BENEFITS.FRINGE BENEFITS	(1,006,221.00)	33,360.00	30,669.00	(75,878.00)	0.00	0.00	0.00	0.00	0.00%
Total Item 9062 OTHER POST EMPLOYMENT BENEFITS	(1,006,221.00)	33,360.00	30,669.00	(75,878.00)	0.00	0.00	0.00	0.00	0.00%
Item 9710	SERIAL BOND DEBT SERVICE								

Date Prepared: 11/14/2019 09:42 AM

Report Date: 11/14/2019

Account Table: EXP BUD

Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

BUD4050 1.0

Page 49 of 65

Prepared By: JGANLEY

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund E									
Item 9710									
BLUE HILL GOLF COURSE									
SERIAL BOND DEBT SERVICE									
E.9710.600									
SERIAL BOND DEBT SERVICE.BOND PRINCIPAL	0.00	0.00	0.00	0.00	96,574.00	98,403.00	98,403.00	98,403.00	1.89%
E.9710.700									
SERIAL BOND DEBT SERVICE.BOND INTEREST	27,663.94	29,076.85	26,700.23	25,446.79	26,409.00	24,039.00	24,039.00	24,039.00	-8.97%
Total Item 9710									
SERIAL BOND DEBT SERVICE	<u>27,663.94</u>	<u>29,076.85</u>	<u>26,700.23</u>	<u>25,446.79</u>	<u>122,983.00</u>	<u>122,442.00</u>	<u>122,442.00</u>	<u>122,442.00</u>	<u>-0.44%</u>
Item 9950									
INTERFUND TRANSFERS									
E.9950.900									
INTERFUND TRANSFERS.TRANSFERS	0.00	0.00	0.00	0.00	300,000.00	200,000.00	300,000.00	300,000.00	0.00%
Total Item 9950									
INTERFUND TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>200,000.00</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>0.00%</u>
Total Fund E									
BLUE HILL GOLF COURSE	<u>1,838,340.39</u>	<u>2,515,926.83</u>	<u>2,347,093.05</u>	<u>2,121,105.85</u>	<u>2,546,500.00</u>	<u>2,391,500.00</u>	<u>2,488,000.00</u>	<u>2,388,000.00</u>	<u>-6.22%</u>

[illegible]

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund ER	BROADACRES GOLF COURSE								
Item 7251	BROADACRES GOLF COURSE								
ER.7251.455 BROADACRES GOLF COURSE.UTILITIES	40,369.31	13,073.89	16,482.86	11,235.96	12,000.00	12,000.00	0.00	12,000.00	0.00%
ER.7251.457 BROADACRES GOLF COURSE.CONTRACTS W/OUTSIDE VENDORS	592,336.80	609,054.14	582,347.70	609,171.68	595,000.00	595,000.00	0.00	595,000.00	0.00%
ER.7251.471 BROADACRES GOLF COURSE.TELEPHONE	1,119.24	1,010.11	1,118.89	1,296.60	1,200.00	1,200.00	0.00	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	0.00	0.00%
Total Item 7251 BROADACRES GOLF COURSE	676,226.19	664,377.73	630,215.85	649,617.36	638,200.00	638,200.00	0.00	638,200.00	0.00%
Item 9010	RETIREMENT								
ER.9010.800 RETIREMENT.FRINGE BENEFITS	9,239.58	0.00	5,013.00	4,797.00	4,847.00	4,847.00	4,847.00	4,847.00	0.00%
Total Item 9010 RETIREMENT	9,239.58	0.00	5,013.00	4,797.00	4,847.00	4,847.00	4,847.00	4,847.00	0.00%
Item 9050	UNEMPLOYMENT INSURANCE								
ER.9050.800 UNEMPLOYMENT INSURANCE.FRINGE BENEFITS	2,129.68	816.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9050 UNEMPLOYMENT INSURANCE	2,129.68	816.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9060	HOSPITALIZATION								
ER.9060.800 HOSPITALIZATION.FRINGE BENEFITS	21,760.29	23,380.15	21,884.15	23,907.09	20,000.00	22,000.00	22,000.00	22,000.00	10.00%
Total Item 9060 HOSPITALIZATION	21,760.29	23,380.15	21,884.15	23,907.09	20,000.00	22,000.00	22,000.00	22,000.00	10.00%
Item 9061	DENTAL INSURANCE								

Date Prepared: 11/14/2019 09:42 AM

Report Date: 11/14/2019

Account Table: EXP BUD

Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

BUD4050 1.0

Page 52 of 65

Prepared By: JGANLEY

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund ER									
Item 9061									
BROADACRES GOLF COURSE									
DENTAL INSURANCE									
ER.9061.800									
DENTAL INSURANCE.FRINGE BENEFITS	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Total Item 9061									
DENTAL INSURANCE									
	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Item 9062									
OTHER POST EMPLOYMENT BENEFITS									
ER.9062.800									
OTHER POST EMPLOYMENT BENEFITS.FRINGE BENEFITS	9,946.00	(3,845.00)	5,322.00	(41,850.00)	0.00	0.00	0.00	0.00	0.00%
Total Item 9062									
OTHER POST EMPLOYMENT BENEFITS									
	9,946.00	(3,845.00)	5,322.00	(41,850.00)	0.00	0.00	0.00	0.00	0.00%
Item 9710									
SERIAL BOND DEBT SERVICE									
ER.9710.700									
SERIAL BOND DEBT SERVICE.BOND INTEREST	109,081.00	75,601.15	70,213.61	56,421.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9710									
SERIAL BOND DEBT SERVICE									
	109,081.00	75,601.15	70,213.61	56,421.00	0.00	0.00	0.00	0.00	0.00%
Total Fund ER									
BROADACRES GOLF COURSE									
	934,102.74	798,183.49	771,991.61	784,588.10	681,121.00	685,902.00	28,847.00	685,902.00	0.70%

Date Prepared: 11/14/2019 09:42 AM

Report Date: 11/14/2019

Account Table: EXP BUD

Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

BUD4050 1.0

Page 54 of 65

Prepared By: JGANLEY

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund G									
Item 8110									
SPECIAL DISTRICTS									
SEWER ADMINISTRATION									
G.8110.013 SEWER ADMINISTRATION.SEASONAL & PART TIME	12,069.76	2,410.28	1,025.00	0.00	1,000.00	1,000.00	11,000.00	11,000.00	1000.00%
G.8110.020 SEWER ADMINISTRATION.DOUBLE TIME	12,017.04	3,072.92	3,914.32	5,951.36	5,000.00	6,239.00	5,000.00	5,000.00	0.00%
G.8110.440.01 SEWER ADMINISTRATION.OFFICE SUPPLIES & PRINT	6,289.21	5,222.33	4,991.35	4,925.96	4,000.00	5,375.00	5,375.00	5,375.00	34.38%
G.8110.440.13 SEWER ADMINISTRATION.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	2,413.22	0.00	3,000.00	1,528.04	2,000.00	2,300.00	2,300.00	2,300.00	15.00%
G.8110.441 SEWER ADMINISTRATION.SCHOOLS & CONFERENCES	760.00	250.00	120.00	145.82	1,000.00	1,891.00	1,891.00	1,891.00	89.10%
G.8110.442 SEWER ADMINISTRATION.POSTAGE	1,153.17	1,095.74	1,605.21	2,116.66	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
G.8110.443 SEWER ADMINISTRATION.MAINTENANCE AGREEMENTS	240.00	240.00	249.00	180.00	400.00	227.00	227.00	227.00	-43.25%
G.8110.444 SEWER ADMINISTRATION.RENTAL OF EQUIPMENT	2,106.52	2,106.52	2,106.52	2,106.52	2,000.00	2,107.00	2,107.00	2,107.00	5.35%
G.8110.457 SEWER ADMINISTRATION.CONTRACTS W/OUTSIDE VENDORS	24,095.79	4,339.57	35,013.74	24,045.89	20,000.00	17,727.00	17,727.00	17,727.00	-11.37%
G.8110.471 SEWER ADMINISTRATION.TELEPHONE	8,955.76	8,124.56	10,126.95	11,341.64	10,000.00	10,371.00	10,371.00	10,371.00	3.71%
G.8110.480 SEWER ADMINISTRATION.TRAVEL EXPENSES	129.50	70.64	471.62	514.56	900.00	900.00	900.00	900.00	0.00%
Total Item 8110									
SEWER ADMINISTRATION	888,707.02	733,349.32	636,758.29	678,121.75	666,710.00	909,871.00	859,118.00	859,118.00	28.86%
Item 8120									
SEWER COLLECTION SYSTEM									
G.8120.011 SEWER COLLECTION SYSTEM.PERMANENT STAFF	813,457.31	777,775.96	860,456.09	1,073,453.18	1,075,823.00	1,108,907.00	1,208,588.00	1,208,588.00	12.34%
G.8120.012 SEWER COLLECTION SYSTEM.TIME & ONE HALF	21,370.36	44,379.19	49,994.29	76,427.03	40,000.00	47,425.00	47,425.00	47,425.00	18.56%

Date Prepared: 11/14/2019 09:42 AM

Report Date: 11/14/2019

Account Table: EXP BUD

Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

BUD4050 1.0

Page 55 of 65

Prepared By: JGANLEY

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund G									
Item 8120									
SPECIAL DISTRICTS									
SEWER COLLECTION SYSTEM									
G.8120.020 SEWER COLLECTION SYSTEM.DOUBLE TIME	46,204.82	68,773.59	62,312.56	84,320.32	63,000.00	65,403.00	65,403.00	65,403.00	3.81%
G.8120.200 SEWER COLLECTION SYSTEM.CAPITAL OUTLAY	60,004.00	43,421.39	77,604.96	274,060.70	120,000.00	120,000.00	120,000.00	120,000.00	0.00%
G.8120.200.09 SEWER COLLECTION SYSTEM.CAPITAL OUTLAY.EMERGENCY WORK	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	100.00%
G.8120.403 SEWER COLLECTION SYSTEM.STATE ENVIRONMENTAL FEE	560.00	799.46	560.00	631.78	800.00	800.00	800.00	800.00	0.00%
G.8120.439 SEWER COLLECTION SYSTEM.OPERATION SUPPLIES	32,472.16	25,603.75	29,873.91	34,518.09	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
G.8120.441 SEWER COLLECTION SYSTEM.SCHOOLS & CONFERENCES	0.00	0.00	0.00	790.00	300.00	300.00	300.00	300.00	0.00%
G.8120.443 SEWER COLLECTION SYSTEM.MAINTENANCE AGREEMENTS	6,940.80	0.00	6,940.80	5,094.75	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
G.8120.447 SEWER COLLECTION SYSTEM.VEHICLE OPERATION AND REPAIR	78,649.10	71,772.22	87,689.20	75,109.71	88,000.00	78,305.00	78,305.00	78,305.00	-11.02%
G.8120.452 SEWER COLLECTION SYSTEM.EQUIPMENT REPAIRS	76,654.16	90,732.94	45,636.42	59,895.12	50,000.00	68,230.00	68,230.00	68,230.00	36.46%
G.8120.453 SEWER COLLECTION SYSTEM.PAINTING AND BUILDING REPAIRS	358.24	206.80	500.00	377.37	500.00	500.00	500.00	500.00	0.00%
G.8120.454 SEWER COLLECTION SYSTEM.SEWER REPAIRS	0.00	0.00	82,300.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
G.8120.455 SEWER COLLECTION SYSTEM.UTILITIES	619,978.35	381,685.36	395,921.84	436,293.63	397,000.00	397,000.00	397,000.00	397,000.00	0.00%
G.8120.457 SEWER COLLECTION SYSTEM.CONTRACTS W/OUTSIDE VENDORS	53,240.20	44,619.82	47,715.50	32,754.52	45,000.00	44,583.00	44,583.00	44,583.00	-0.93%
G.8120.458 SEWER COLLECTION SYSTEM.MEALS	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	100.00%
G.8120.462 SEWER COLLECTION SYSTEM.GASOLINE	46,984.31	39,037.47	42,312.11	51,893.20	45,000.00	45,057.00	45,057.00	45,057.00	0.13%

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund G	SPECIAL DISTRICTS								
Item 8120	SEWER COLLECTION SYSTEM								
G.8120.465 SEWER COLLECTION SYSTEM.UNIFORMS	0.00	997.90	0.00	857.45	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
G.8120.473 SEWER COLLECTION SYSTEM.WATER	5,155.56	13,725.80	3,555.75	10,451.57	4,000.00	8,222.00	8,222.00	8,222.00	105.55%
G.8120.475 SEWER COLLECTION SYSTEM.MISCELLANEOUS EXPENSES	645.00	257.61	289.93	279.98	300.00	368.00	368.00	368.00	22.67%
Total Item 8120 SEWER COLLECTION SYSTEM	1,862,674.37	1,603,789.26	1,793,663.36	2,217,208.40	1,987,723.00	2,043,400.00	2,178,081.00	2,178,081.00	9.58%
Item 8121	INDUSTRIAL PRETREATMENT								
G.8121.011 INDUSTRIAL PRETREATMENT.PERMANENT STAFF	81,867.80	83,915.08	85,803.20	89,947.03	93,371.00	95,238.00	95,238.00	95,238.00	2.00%
G.8121.012 INDUSTRIAL PRETREATMENT.TIME & ONE HALF	354.24	0.00	1,085.35	1,056.03	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
G.8121.020 INDUSTRIAL PRETREATMENT.DOUBLE TIME	236.16	0.00	495.01	528.12	500.00	500.00	500.00	500.00	0.00%
G.8121.452 INDUSTRIAL PRETREATMENT.EQUIPMENT REPAIRS	0.00	1,362.26	2,580.73	4,770.42	2,600.00	2,600.00	2,600.00	2,600.00	0.00%
G.8121.457 INDUSTRIAL PRETREATMENT.CONTRACTS W/OUTSIDE VENDORS	2,724.64	5,463.97	6,017.32	6,072.31	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
G.8121.463 INDUSTRIAL PRETREATMENT.LABORATORY TESTING	15,693.32	22,369.77	37,783.45	43,903.92	38,000.00	29,938.00	29,938.00	29,938.00	-21.22%
G.8121.475 INDUSTRIAL PRETREATMENT.MISCELLANEOUS EXPENSES	6,627.39	6,951.57	8,344.38	8,957.80	8,000.00	7,720.00	7,720.00	7,720.00	-3.50%
Total Item 8121 INDUSTRIAL PRETREATMENT	107,503.55	120,062.65	142,109.44	155,235.63	149,571.00	143,096.00	143,096.00	143,096.00	-4.33%
Item 8130	SEWAGE TREATMENT PLANT								

Date Prepared: 11/14/2019 09:42 AM

Report Date: 11/14/2019

Account Table: EXP BUD

Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

BUD4050 1.0

Page 57 of 65

Prepared By: JGANLEY

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund G									
Item 8130									
SPECIAL DISTRICTS									
SEWAGE TREATMENT PLANT									
G.8130.011 SEWAGE TREATMENT PLANT.PERMANENT STAFF	1,570,642.72	1,611,631.44	1,663,726.87	1,718,302.96	1,474,950.00	1,247,385.00	1,256,417.00	1,256,417.00	-14.82%
G.8130.012 SEWAGE TREATMENT PLANT.TIME & ONE HALF	89,078.24	77,468.17	102,747.82	96,231.10	70,000.00	91,381.00	91,381.00	91,381.00	30.54%
G.8130.014 SEWAGE TREATMENT PLANT.SHIFT PAY	9,120.14	4,076.26	3,719.19	1,938.90	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
G.8130.020 SEWAGE TREATMENT PLANT.DOUBLE TIME	122,684.82	152,766.79	183,056.45	105,080.46	70,000.00	140,897.00	140,897.00	140,897.00	101.28%
G.8130.200 SEWAGE TREATMENT PLANT.CAPITAL OUTLAY	0.00	94,645.50	31,612.61	390,440.01	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
G.8130.403 SEWAGE TREATMENT PLANT.STATE ENVIRONMENTAL FEE	18,380.00	20,036.48	18,748.28	19,016.32	20,000.00	19,045.00	19,045.00	19,045.00	-4.78%
G.8130.441 SEWAGE TREATMENT PLANT.SCHOOLS & CONFERENCES	1,192.06	1,290.15	92.16	2,491.60	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
G.8130.447 SEWAGE TREATMENT PLANT.VEHICLE OPERATION AND REPAIR	19,808.27	9,415.37	9,574.61	13,711.19	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
G.8130.449 SEWAGE TREATMENT PLANT.CHEMICALS	223,487.88	207,104.09	209,351.61	218,671.86	220,000.00	250,000.00	250,000.00	250,000.00	13.64%
G.8130.452 SEWAGE TREATMENT PLANT.EQUIPMENT REPAIRS	25,312.25	37,751.68	97,323.53	10,366.66	30,000.00	42,689.00	42,689.00	42,689.00	42.30%
G.8130.453 SEWAGE TREATMENT PLANT.PAINTING AND BUILDING REPAIRS	60,934.16	763.23	1,000.00	1,456.68	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
G.8130.455 SEWAGE TREATMENT PLANT.UTILITIES	279,619.26	265,229.56	283,567.72	304,363.58	120,000.00	325,000.00	325,000.00	325,000.00	170.83%
G.8130.457 SEWAGE TREATMENT PLANT.CONTRACTS W/OUTSIDE VENDORS	73,424.72	117,167.78	138,071.66	159,890.84	146,700.00	146,700.00	146,700.00	146,700.00	0.00%
G.8130.462 SEWAGE TREATMENT PLANT.GASOLINE AND DIESEL FUEL	16,397.15	14,936.07	15,397.68	19,534.45	16,000.00	16,000.00	16,000.00	16,000.00	0.00%
G.8130.465 SEWAGE TREATMENT PLANT.UNIFORMS	13,787.37	15,060.59	14,488.15	17,263.77	15,000.00	28,554.00	28,554.00	28,554.00	90.36%

Date Prepared: 11/14/2019 09:42 AM

Report Date: 11/14/2019

Account Table: EXP BUD

Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

BUD4050 1.0

Page 59 of 65

Prepared By: JGANLEY

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund G									
Item 9030									
SPECIAL DISTRICTS									
SS / MEDICARE									
	259,594.13	249,793.27	255,923.20	286,147.55	345,813.00	359,646.00	359,646.00	359,646.00	4.00%
Item 9040									
WORKERS COMPENSATION									
G.9040.800									
WORKERS COMPENSATION.FRINGE BENEFITS	150,000.00	650,361.00	235,342.00	271,950.00	301,806.00	331,987.00	325,950.00	325,950.00	8.00%
Total Item 9040									
WORKERS COMPENSATION									
	150,000.00	650,361.00	235,342.00	271,950.00	301,806.00	331,987.00	325,950.00	325,950.00	8.00%
Item 9060									
HOSPITALIZATION									
G.9060.800									
HOSPITALIZATION.FRINGE BENEFITS	896,814.43	993,100.24	1,088,743.56	1,144,322.96	1,293,536.00	1,409,954.00	1,384,954.00	1,384,954.00	7.07%
Total Item 9060									
HOSPITALIZATION									
	896,814.43	993,100.24	1,088,743.56	1,144,322.96	1,293,536.00	1,409,954.00	1,384,954.00	1,384,954.00	7.07%
Item 9061									
DENTAL INSURANCE									
G.9061.800									
DENTAL INSURANCE.FRINGE BENEFITS	62,830.76	62,977.68	63,751.89	75,264.57	48,350.00	50,768.00	50,768.00	50,768.00	5.00%
Total Item 9061									
DENTAL INSURANCE									
	62,830.76	62,977.68	63,751.89	75,264.57	48,350.00	50,768.00	50,768.00	50,768.00	5.00%
Total Fund G									
SPECIAL DISTRICTS									
	8,251,613.42	8,783,883.58	8,909,691.38	9,678,679.31	8,990,085.00	9,704,618.00	9,772,581.00	9,772,581.00	8.70%

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SP									
Item 1980									
PEARL RIVER PARKING DISTRICT									
MCT MOBILITY TAX									
SP.1980.457									
MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS	159.24	152.88	84.44	99.69	120.00	0.00	0.00	0.00	-100.00%
Total Item 1980									
MCT MOBILITY TAX	159.24	152.88	84.44	99.69	120.00	0.00	0.00	0.00	-100.00%
Item 3320									
PEARL RIVER PARKING									
SP.3320.011									
PEARL RIVER PARKING.PERMANENT STAFF	46,850.53	44,982.86	24,852.28	29,306.15	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
SP.3320.440									
PEARL RIVER PARKING.OFFICE SUPPLIES & PRINT	0.00	0.00	0.00	43.41	100.00	100.00	100.00	100.00	0.00%
SP.3320.452									
PEARL RIVER PARKING.EQUIPMENT REPAIRS	0.00	11,796.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
SP.3320.457									
PEARL RIVER PARKING.CONTRACTS W/OUTSIDE VENDORS	5,052.81	20,282.30	44,121.23	26,925.61	35,744.00	35,000.00	40,000.00	40,000.00	11.91%
SP.3320.460									
PEARL RIVER PARKING.LANDSCAPING	23,431.99	4,881.00	2,903.10	3,483.72	0.00	0.00	0.00	0.00	0.00%
SP.3320.462									
PEARL RIVER PARKING.GASOLINE AND DIESEL FUEL	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
SP.3320.465									
PEARL RIVER PARKING.UNIFORMS	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	0.00%
SP.3320.478									
PEARL RIVER PARKING.INTERFUND CHARGES FOR SERVICES	7,500.00	19,771.54	20,893.00	23,075.64	26,086.00	31,222.00	31,222.00	31,222.00	19.69%
SP.3320.800									
PEARL RIVER PARKING.FRINGE BENEFITS	3,584.26	3,441.36	1,901.20	2,242.04	4,000.00	4,200.00	4,200.00	4,200.00	5.00%
Total Item 3320									
PEARL RIVER PARKING	86,419.59	105,155.06	94,670.81	85,076.57	120,680.00	125,272.00	130,272.00	130,272.00	7.95%
Item 5650									
OFF STREET PARKING									
SP.5650.300									
OFF STREET PARKING.CAPITAL FACILITIES	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%

Date Prepared: 11/14/2019 09:42 AM

Report Date: 11/14/2019

Account Table: EXP BUD

Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

BUD4050 1.0

Page 61 of 65

Prepared By: JGANLEY

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SP									
Item 5650									
PEARL RIVER PARKING DISTRICT									
OFF STREET PARKING									
SP.5650.455									
OFF STREET PARKING.UTILITIES	2,919.67	3,082.59	3,899.66	5,100.41	4,000.00	3,000.00	3,000.00	3,000.00	-25.00%
SP.5650.457									
OFF STREET PARKING.CONTRACTS W/OUTSIDE VENDORS	0.00	0.00	0.00	25.00	200.00	200.00	200.00	200.00	0.00%
Total Item 5650									
OFF STREET PARKING	<u>2,919.67</u>	<u>3,082.59</u>	<u>3,899.66</u>	<u>5,125.41</u>	<u>4,200.00</u>	<u>8,200.00</u>	<u>8,200.00</u>	<u>8,200.00</u>	<u>95.24%</u>
Total Fund SP									
PEARL RIVER PARKING DISTRICT	<u>89,498.50</u>	<u>108,390.53</u>	<u>98,654.91</u>	<u>90,301.67</u>	<u>125,000.00</u>	<u>133,472.00</u>	<u>138,472.00</u>	<u>138,472.00</u>	<u>10.78%</u>

Date Prepared: 11/14/2019 09:42 AM

Report Date: 11/14/2019

Account Table: EXP BUD

Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

BUD4050 1.0

Page 62 of 65

Prepared By: JGANLEY

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund V									
DEBT SERVICE									
Item 1380									
FISCAL AGENT FEES									
V.1380.457									
FISCAL AGENT FEES.CONTRACTS W/OUTSIDE VENDORS	1,476,070.00	0.00	0.00	62,575.93	0.00	0.00	0.00	0.00	0.00%
V.1380.457.49									
FISCAL AGENT FEES.CONTRACTS W/OUTSIDE VENDORS.RISK RETENTION	126,399.00	130,515.83	101,349.00	97,098.00	92,764.00	92,847.00	92,847.00	92,847.00	0.09%
Total Item 1380									
FISCAL AGENT FEES	1,602,469.00	130,515.83	101,349.00	159,673.93	92,764.00	92,847.00	92,847.00	92,847.00	0.09%
Item 9710									
SERIAL BOND DEBT SERVICE									
V.9710.600.06									
SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.2018 BONDING	0.00	0.00	0.00	0.00	468,965.00	451,700.00	451,700.00	451,700.00	-3.68%
V.9710.600.12									
SERIAL BOND DEBT SERVICE.BOND PRINCIPAL..	125,000.00	130,000.00	135,000.00	145,000.00	150,000.00	0.00	0.00	0.00	-100.00%
V.9710.600.48									
SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.2014 \$5.241MM	526,000.00	474,322.00	474,322.00	489,144.00	503,967.00	518,789.00	518,789.00	518,789.00	2.94%
V.9710.600.49									
2016 \$2.7MM SERIAL BOND DEBT SERVICE.BOND PRINCIPAL	0.00	0.00	160,000.00	165,000.00	170,000.00	175,000.00	175,000.00	175,000.00	2.94%
V.9710.600.51									
SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.PARK LANDS AND GENERAL FUND ITEMS	480,942.00	500,213.00	513,262.00	530,660.00	548,059.00	561,108.00	561,108.00	561,108.00	2.38%
V.9710.600.52									
SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.CLARKSTOWN LANDFILL AND SLUDGE HANDLING	305,000.00	315,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.9710.600.53									
2016 \$3.077MM SERIAL BOND DEBT SERVICE.BOND PRINCIPAL	0.00	0.00	252,500.00	200,000.00	205,000.00	215,000.00	215,000.00	215,000.00	4.88%
V.9710.600.82									
SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.82	305,000.00	315,000.00	315,000.00	320,000.00	330,000.00	0.00	0.00	0.00	-100.00%
V.9710.600.84									
SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.MULTI MODAL-HIGHWAY	61,952.00	63,952.00	79,940.00	1,482,886.00	0.00	0.00	0.00	0.00	0.00%
V.9710.600.92									
SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.HIGHWAY	320,000.00	330,000.00	335,000.00	345,000.00	350,000.00	360,000.00	360,000.00	360,000.00	2.86%

Date Prepared: 11/14/2019 09:42 AM

Report Date: 11/14/2019

Account Table: EXP BUD

Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

BUD4050 1.0

Page 63 of 65

Prepared By: JGANLEY

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund V									
DEBT SERVICE									
Item 9710									
SERIAL BOND DEBT SERVICE									
V.9710.700.06 SERIAL BOND DEBT SERVICE.BOND INTEREST.2018 BONDING	0.00	0.00	0.00	0.00	215,437.00	227,895.00	227,895.00	227,895.00	5.78%
V.9710.700.12 SERIAL BOND DEBT SERVICE.BOND INTEREST..	18,625.00	15,812.50	12,562.50	8,850.00	4,500.00	0.00	0.00	0.00	-100.00%
V.9710.700.48 SERIAL BOND DEBT SERVICE.BOND INTEREST.2014 \$5.241MM	103,946.54	92,233.50	80,375.50	70,740.79	60,810.00	50,582.00	50,582.00	50,582.00	-16.82%
V.9710.700.49 2016 2.7MM SERIAL BOND DEBT SERVICE.BOND INTEREST	0.00	39,850.45	76,425.00	71,550.00	66,525.00	61,350.00	61,350.00	61,350.00	-7.78%
V.9710.700.51 SERIAL BOND DEBT SERVICE.BOND INTEREST.PARK LANDS AND GENERAL FUND ITEMS	205,336.00	191,951.16	176,944.77	161,546.92	145,627.00	129,185.00	129,185.00	129,185.00	-11.29%
V.9710.700.52 SERIAL BOND DEBT SERVICE.BOND INTEREST.CLARKSTOWN LANDFILL AND SLUDGE HANDLING	15,450.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.9710.700.53 2016 \$3.077MM SERIAL BOND DEBT SERVICE.BOND INTEREST	0.00	0.00	78,068.88	81,500.00	73,400.00	65,000.00	65,000.00	65,000.00	-11.44%
V.9710.700.82 SERIAL BOND DEBT SERVICE.BOND INTEREST.82	31,700.00	25,600.00	19,300.00	13,000.00	6,600.00	0.00	0.00	0.00	-100.00%
V.9710.700.84 SERIAL BOND DEBT SERVICE.BOND INTEREST..	71,934.63	59,150.77	45,925.39	22,124.00	0.00	0.00	0.00	0.00	0.00%
V.9710.700.92 SERIAL BOND DEBT SERVICE.BOND INTEREST.HIGHWAY	66,300.00	56,700.00	50,100.00	43,400.00	36,500.00	29,500.00	29,500.00	29,500.00	-19.18%
Total Item 9710									
SERIAL BOND DEBT SERVICE	2,637,186.17	2,616,085.38	2,804,726.04	4,150,401.71	3,335,390.00	2,845,109.00	2,845,109.00	2,845,109.00	-14.70%
Item 9789									
ENERGY PERFORMANCE									
V.9789.600.18 ENERGY PERFORMANCE.BOND PRINCIPAL.LED CONVERSION	0.00	0.00	0.00	0.00	0.00	209,797.00	209,797.00	209,797.00	100.00%
V.9789.600.42 ENERGY PERFORMANCE.BOND PRINCIPAL.FACILITY REPAIRS 2004	138,783.00	145,627.00	152,809.00	160,346.00	168,253.00	176,551.00	176,551.00	176,551.00	4.93%

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund V									
DEBT SERVICE									
Item 9789									
ENERGY PERFORMANCE									
V.9789.700.18									
ENERGY PERFORMANCE.BOND									
INTEREST.LED CONVERSION	0.00	0.00	0.00	0.00	0.00	49,608.00	49,608.00	49,608.00	100.00%
V.9789.700.42									
ENERGY PERFORMANCE.BOND									
INTEREST.FACILITY REPAIRS 2004	76,530.12	69,686.12	62,504.12	54,967.12	47,059.00	38,763.00	38,763.00	38,763.00	-17.63%
Total Item 9789									
ENERGY PERFORMANCE	215,313.12	215,313.12	215,313.12	215,313.12	215,312.00	474,719.00	474,719.00	474,719.00	120.48%
Item 9790									
STATE LOANS									
V.9790.600									
STATE LOANS.BOND PRINCIPAL	1,385,000.00	1,415,000.29	1,456,000.00	1,505,000.00	1,540,000.00	1,589,676.00	1,589,676.00	1,589,676.00	3.23%
V.9790.600.69									
STATE LOANS.BOND PRINCIPAL.SRF	265,000.00	275,000.00	285,000.00	295,000.00	305,000.00	315,000.00	315,000.00	315,000.00	3.28%
V.9790.600.96									
STATE LOANS.BOND PRINCIPAL.2001	95,000.00	95,000.00	100,000.00	100,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00%
EFC									
V.9790.700									
STATE LOANS.BOND INTEREST	889,087.25	861,540.29	833,247.83	805,286.03	775,219.00	749,146.00	749,146.00	749,146.00	-3.36%
V.9790.700.69									
STATE LOANS.BOND INTEREST.SRF	64,401.38	57,452.66	49,762.73	41,433.90	33,191.00	24,800.00	24,800.00	24,800.00	-25.28%
V.9790.700.96									
STATE LOANS.BOND INTEREST.2001 EFC	9,255.52	8,418.11	7,415.10	6,209.60	9,594.00	6,247.00	6,247.00	6,247.00	-34.89%
Total Item 9790									
STATE LOANS	2,707,744.15	2,712,411.35	2,731,425.66	2,752,929.53	2,773,004.00	2,794,869.00	2,794,869.00	2,794,869.00	0.79%
Item 9950									
INTERFUND TRANSFERS									
V.9950.900									
INTERFUND TRANSFERS.TRANSFERS	311,401.00	295,153.00	352,901.70	2,422,062.79	0.00	0.00	0.00	0.00	0.00%
Total Item 9950									
INTERFUND TRANSFERS	311,401.00	295,153.00	352,901.70	2,422,062.79	0.00	0.00	0.00	0.00	0.00%
Total Fund V									
DEBT SERVICE	7,474,113.44	5,969,478.68	6,205,715.52	9,700,381.08	6,416,470.00	6,207,544.00	6,207,544.00	6,207,544.00	-3.26%

Date Prepared: 11/14/2019 09:42 AM
Report Date: 11/14/2019
Account Table: EXP BUD
Alt. Sort Table:

TOWN OF ORANGETOWN
Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund V	DEBT SERVICE								
Grand Total	74,604,658.15	68,028,847.10	73,374,807.45	81,270,965.41	74,608,827.00	78,716,283.00	77,236,664.00	78,340,970.00	5.00%

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

Town of Orangetown
2020 Supervisor's Adopted Budget

Summary By Fund-Revenues

Date Prepared: 11/14/2019 10:13 AM

Report Date: 11/14/2019

Account Table: BUD REV

Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

BUD4050 1.0

Page 1 of 1

Prepared By: JGANLEY

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND	12,997,604.85	12,681,812.55	22,657,555.65	13,728,099.70	14,174,307.00	15,648,934.00	15,001,305.00	15,244,082.00	7.55%
Fund B TOWN OUTSIDE VILLAGE	28,164,762.90	27,949,704.92	28,397,192.60	31,310,374.48	30,720,494.00	32,546,991.00	32,457,375.00	32,761,849.00	6.64%
Fund D HIGHWAY FUND	10,141,325.31	9,540,534.21	10,483,764.71	11,375,462.68	10,954,851.00	11,397,321.00	11,142,541.00	11,142,541.00	1.71%
Fund E BLUE HILL GOLF COURSE	2,793,108.10	2,716,617.97	2,628,077.35	2,452,363.58	2,546,500.00	2,391,500.00	2,488,000.00	2,388,000.00	-6.22%
Fund ER BROADACRES GOLF COURSE	812,466.37	787,344.65	967,888.96	2,876,398.78	681,121.00	685,902.00	28,847.00	685,902.00	0.70%
Fund G SPECIAL DISTRICTS	8,688,342.71	8,606,706.33	8,772,861.66	8,557,906.39	8,990,086.00	9,704,617.00	9,772,580.00	9,772,580.00	8.70%
Fund SP PEARL RIVER PARKING DISTRICT	131,255.33	106,385.97	97,136.71	104,895.95	125,000.00	133,472.00	138,472.00	138,472.00	10.78%
Fund V DEBT SERVICE	7,771,805.47	5,797,131.81	5,346,984.35	9,815,630.21	6,416,468.00	6,207,544.00	6,207,544.00	6,207,544.00	-3.26%
Grand Total	71,500,671.04	68,186,238.41	79,351,461.99	80,221,131.77	74,608,827.00	78,716,281.00	77,236,664.00	78,340,970.00	5.00%

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

Town of Orangetown
2020 Supervisor's Adopted Revenue Budget

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

Date Prepared: 11/14/2019 10:21 AM

Report Date: 11/14/2019

Account Table: BUD REV

Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Publication

BUD4050 1.0

Page 1 of 14

Prepared By: JGANLEY

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND								
Item 1001	REAL PROPERTY TAXES								
A.1001 REAL PROPERTY TAXES	3,422,007.22	3,051,018.38	3,173,431.02	1,965,783.51	2,753,199.00	4,598,127.00	3,455,523.00	3,098,300.00	12.53%
Item 1081	PAYMENT IN LIEU OF TAXES								
A.1081 PAYMENT IN LIEU OF TAXES	0.00	0.00	1,970,055.84	1,601,868.28	104,432.00	90,685.00	90,685.00	90,685.00	-13.16%
Item 1090	INTEREST & PENALTY ON PROP TXS								
A.1090 INTEREST & PENALTY ON PROP TAX	39,310.60	34,949.04	39,098.45	12,015.60	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
Item 1120	SALES TAX DISTRIBUTION								
A.1120 SALES TAX DISTRIBUTION	1,738,451.00	1,794,858.00	1,795,597.00	1,803,623.00	1,750,000.00	1,750,000.00	1,800,000.00	1,800,000.00	2.86%
Item 1170	FRANCHISES								
A.1170 FRANCHISE FEES	750,655.84	880,461.42	807,538.47	786,493.41	750,000.00	750,000.00	750,000.00	750,000.00	0.00%
Item 1232	TAX COLLECTOR FEES								
A.1232 TAX COLLECTOR FEES	209,969.26	167,129.36	190,113.01	196,914.28	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
Item 1255	TOWN CLERK FEES								
A.1255 TOWN CLERK FEES	15,242.51	16,016.00	16,787.82	16,905.86	14,000.00	14,000.00	14,000.00	14,000.00	0.00%
Item 1550	DOG POUND CHARGES								
A.1550 DOG POUND CHARGES	110.00	50.00	20.00	50.00	100.00	20.00	20.00	20.00	-80.00%
Item 2001	ADULT RECREATION CHARGES								
A.2001 ADULT RECREATION CHARGES	34,522.00	32,981.25	49,035.50	30,361.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
Item 2012	RECREATION CONCESSIONS								
A.2012 RECREATION CONCESSIONS	3,150.00	4,200.00	3,850.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2025	RECREATIONAL CHARGES								
A.2025.028 RECREATIONAL CHARGES.YOUTH PROGRAMS	440,704.33	416,951.84	404,054.76	400,003.40	450,000.00	450,000.00	450,000.00	450,000.00	0.00%
Item 2026	LEAGUE CONTRIBUTIONS								
A.2026 LEAGUE CONTRIBUTIONS	56,058.52	76,943.64	78,241.31	88,861.79	70,000.00	80,000.00	80,000.00	80,000.00	14.29%

Date Prepared: 11/14/2019 10:21 AM

Report Date: 11/14/2019

Account Table: BUD REV

Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Publication

BUD4050 1.0

Page 2 of 14

Prepared By: JGANLEY

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A									
Item 2089									
GENERAL FUND									
OTHER CULTURE AND RECREATION									
A.2089.040 OTHER CULTURE AND RECREATION.PARKS USE	26,849.00	21,627.50	36,401.00	54,953.25	35,000.00	45,000.00	45,000.00	45,000.00	28.57%
Item 2401									
INTEREST EARNINGS									
A.2401 INTEREST EARNINGS	1,863.61	2,742.97	2,441.37	23,054.26	212,500.00	191,250.00	138,125.00	138,125.00	-35.00%
Item 2410									
RENTAL OF REAL PROPERTY									
A.2410 RENTAL OF REAL PROPERTY	170,796.06	170,120.23	197,384.07	206,110.84	185,000.00	190,550.00	190,550.00	190,550.00	3.00%
Item 2530									
GAMES OF CHANCE									
A.2530 GAMES OF CHANCE	48.00	40.00	1,365.61	303.85	500.00	200.00	200.00	200.00	-60.00%
Item 2540									
BINGO LICENSES									
A.2540 BINGO LICENSES	1,862.19	1,549.29	1,350.61	2,345.23	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Item 2544									
DOG LICENSES									
A.2544 DOG LICENSES	4,929.00	4,725.00	4,476.00	3,940.00	4,300.00	4,500.00	4,500.00	4,500.00	4.65%
Item 2545									
LICENSES									
A.2545.026 LICENSES.SANITATION LICENSES	8,575.00	7,175.00	7,300.00	13,400.00	7,500.00	7,500.00	8,600.00	8,600.00	14.67%
Item 2590									
PERMITS									
A.2590 PERMITS, LICENSES	296,885.00	230,050.00	96,210.00	386,175.00	375,000.00	59,000.00	309,000.00	309,000.00	-17.60%
Item 2610									
FINES AND FOREFEITURES									
A.2610 FINES AND FOREFEITURES	378,781.00	385,764.00	496,948.25	460,383.75	400,000.00	400,000.00	425,000.00	425,000.00	6.25%
Item 2660									
SALES OF REAL PROPERTY									
A.2660 SALE OF PROPERTY	0.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2665									
SALES OF EQUIPMENT									
A.2665 SALE OF EQUIPMENT	0.00	42,362.00	0.00	15,835.00	0.00	0.00	0.00	0.00	0.00%
Item 2770									
OTHER UNCLASSIFIED REVENUE									
A.2770 OTHER UNCLASSIFIED REVENUE	20,690.54	264,729.25	264,282.02	270,019.98	20,000.00	0.00	22,000.00	22,000.00	10.00%

Date Prepared: 11/14/2019 10:21 AM

Report Date: 11/14/2019

Account Table: BUD REV

Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Publication

BUD4050 1.0

Page 3 of 14

Prepared By: JGANLEY

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A									
Item 2771									
GENERAL FUND									
ENGINEERING FEES									
A.2771									
ENGINEERING FEES	53,219.40	12,789.30	4,189.05	1,179.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
Item 2801									
INTERFUND REIMB FOR EXPENSE									
A.2801									
INTERFD REIMBURSEMENT EXPENSES	3,278,500.00	3,150,355.07	3,217,162.00	3,456,263.77	3,768,276.00	4,243,602.00	4,243,602.00	4,243,602.00	12.61%
Item 3001									
STATE REVENUE SHARING									
A.3001									
STATE REVENUE SHARING	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	0.00%
Item 3005									
MORTGAGE TAX									
A.3005									
MORTGAGE TAX	1,753,054.83	1,599,224.01	1,983,222.49	1,566,767.64	1,500,000.00	1,500,000.00	1,600,000.00	1,600,000.00	6.67%
Item 3089									
STATE AID OTHER									
A.3089									
STATE AID OTHER	2,469.94	0.00	0.00	136,418.00	0.00	0.00	0.00	0.00	0.00%
A.3089.015									
STATE AID OTHER..	8,900.00	0.00	0.00	3,070.00	0.00	0.00	0.00	0.00	0.00%
Item 3599									
APPROPRIATED FUND BALANCE									
A.3599									
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	1,000,000.00	600,000.00	600,000.00	1,200,000.00	20.00%
Item 4089									
FEDERAL GRANTS									
A.4089									
FEDERAL AID	90,000.00	123,000.00	127,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00%
Item 5031									
INTERFUND TRANSFERS									
A.5031									
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	300,000.00	200,000.00	300,000.00	300,000.00	0.00%
Total Fund A									
GENERAL FUND									
	12,997,604.85	12,681,812.55	22,657,555.65	13,728,099.70	14,174,307.00	15,648,934.00	15,001,305.00	15,244,082.00	7.55%

[illegible]

[illegible]

Date Prepared: 11/14/2019 10:21 AM

Report Date: 11/14/2019

Account Table: BUD REV

Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Publication

BUD4050 1.0

Page 6 of 14

Prepared By: JGANLEY

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B									
TOWN OUTSIDE VILLAGE									
Item 2770									
OTHER UNCLASSIFIED REVENUE									
B.2770.000.16									
OTHER UNCLASSIFIED REVENUE.POLICE	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00%
Item 2801									
INTERFUND REIMB FOR EXPENSE									
B.2801.000.16									
INTERFUND REIMB FOR EXPENSE.POLICE	0.00	0.00	0.00	131,613.61	0.00	22,380.00	22,380.00	22,380.00	100.00%
Item 3001									
STATE REVENUE SHARING									
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	75,710.00	75,710.00	0.00%
Item 3089									
STATE AID OTHER									
B.3089.000.16									
STATE AID OTHER.POLICE	16,801.77	0.00	30,500.00	129,112.11	0.00	0.00	0.00	0.00	0.00%
Item 3090									
STATE AID-SAFETY									
B.3090.000.16									
STATE AID-SAFETY.POLICE	9,533.84	2,867.48	10,580.39	11,732.55	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Item 3599									
APPROPRIATED FUND BALANCE									
B.3599.000.17									
APPROPRIATED FUND BALANCE.OTHER THAN POLICE	0.00	0.00	0.00	0.00	500,000.00	800,000.00	800,000.00	800,000.00	60.00%
Item 4089									
FEDERAL GRANTS									
B.4089.000.16									
FEDERAL GRANTS.POLICE	22,384.77	21,291.73	17,548.00	17,548.00	0.00	0.00	0.00	0.00	0.00%
Total Fund B									
TOWN OUTSIDE VILLAGE									
	28,164,762.90	27,949,704.92	28,397,192.60	31,310,374.48	30,720,494.00	32,546,991.00	32,457,375.00	32,761,849.00	6.64%

Date Prepared: 11/14/2019 10:21 AM

Report Date: 11/14/2019

Account Table: BUD REV

Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

BUD4050 1.0

Page 8 of 14

Prepared By: JGANLEY

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund D									
HIGHWAY FUND									
Item 2770									
OTHER UNCLASSIFIED REVENUE									
D.2770.000.05 OTHER UNCLASSIFIED REVENUE.TOWNWIDE	75.00	250.00	0.00	0.00	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	42,035.28	40,000.00	40,000.00	57,645.00	57,645.00	44.11%
Item 2801									
INTERFUND REIMB FOR EXPENSE									
D.2801.000.05 INTERFUND REIMB FOR EXPENSE.TOWNWIDE	59,247.68	18,884.28	82,288.00	18,792.00	0.00	0.00	0.00	0.00	0.00%
Item 3089									
STATE AID OTHER									
D.3089.000.04 STATE AID OTHER.PART TOWN	0.00	0.00	0.00	2,825.00	0.00	0.00	0.00	0.00	0.00%
D.3089.000.05 STATE AID OTHER.TOWNWIDE	379,529.76	215,396.83	158,054.73	235,645.77	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
Item 3501									
CONSOLIDATED HIGHWAY AID									
D.3501.000.04 CONSOLIDATED HIGHWAY AID.PART TOWN	52,827.33	181,012.38	321,111.42	205,766.11	274,515.00	274,515.00	274,515.00	274,515.00	0.00%
Item 3599									
APPROPRIATED FUND BALANCE									
D.3599.000.05 APPROPRIATED FUND BALANCE.TOWNWIDE	0.00	0.00	0.00	0.00	200,000.00	500,000.00	500,000.00	500,000.00	150.00%
Item 4989									
FEDERAL AID									
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	0.00	0.00%
Total Fund D									
HIGHWAY FUND									
	10,141,325.31	9,540,534.21	10,483,764.71	11,375,462.68	10,954,851.00	11,397,321.00	11,142,541.00	11,142,541.00	1.71%

Date Prepared: 11/14/2019 10:21 AM

Report Date: 11/14/2019

Account Table: BUD REV

Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Publication

BUD4050 1.0

Page 9 of 14

Prepared By: JGANLEY

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund E									
Item 2050									
E.2050.011									
GOLF COURSE.GREENSFEES..	1,903,009.00	1,896,579.38	1,778,480.27	1,580,202.96	1,800,000.00	1,700,000.00	1,800,000.00	1,700,000.00	-5.56%
Item 2051									
E.2051.012									
CART RENTAL.	603,426.40	511,973.68	556,388.53	571,456.69	550,000.00	500,000.00	500,000.00	500,000.00	-9.09%
Item 2053									
E.2053.004									
PERMIT FEES	119,495.00	140,735.00	138,285.00	130,415.00	135,000.00	130,000.00	130,000.00	130,000.00	-3.70%
Item 2401									
E.2401									
INTEREST EARNINGS	257.86	584.76	523.61	9,362.14	10,000.00	10,000.00	6,500.00	6,500.00	-35.00%
Item 2410									
E.2410									
RENTAL OF REAL PROPERTY	55,000.00	18,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00%
Item 2770									
E.2770									
OTHER UNCLASSIFIED REVENUE	747.90	38,477.30	27,206.71	27,125.00	27,500.00	27,500.00	27,500.00	27,500.00	0.00%
Item 5031									
E.5031									
INTERFUND TRANSFERS	111,171.94	110,267.85	103,193.23	109,801.79	0.00	0.00	0.00	0.00	0.00%
Total Fund E									
BLUE HILL GOLF COURSE	2,793,108.10	2,716,617.97	2,628,077.35	2,452,363.58	2,546,500.00	2,391,500.00	2,488,000.00	2,388,000.00	-6.22%

Date Prepared: 11/14/2019 10:21 AM

Report Date: 11/14/2019

Account Table: BUD REV

Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

BUD4050 1.0

Page 10 of 14

Prepared By: JGANLEY

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund ER									
Item 2050									
ER.2050.011									
GOLF COURSE.GREENSFEES..	498,342.35	483,627.36	460,762.48	393,594.68	460,000.00	450,000.00	0.00	450,000.00	-2.17%
Item 2051									
CART RENTAL									
ER.2051.012									
CART RENTAL.	103,082.02	108,424.14	104,972.36	94,595.73	105,000.00	100,000.00	0.00	100,000.00	-4.76%
Item 2053									
PERMIT FEES									
ER.2053.004									
PERMIT FEES.OPERATING EXPENSES	3,510.00	2,880.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2401									
INTEREST EARNINGS									
ER.2401									
INTEREST EARNINGS	0.00	0.00	0.00	578.51	0.00	0.00	0.00	0.00	0.00%
Item 2770									
OTHER UNCLASSIFIED REVENUE									
ER.2770									
OTHER UNCLASSIFIED REVENUE	7,303.00	7,528.00	89,338.51	8,761.86	7,000.00	7,000.00	0.00	7,000.00	0.00%
Item 5031									
INTERFUND TRANSFERS									
ER.5031									
INTERFUND TRANSFERS	200,229.00	184,885.15	310,115.61	2,378,868.00	109,121.00	128,902.00	28,847.00	128,902.00	18.13%
Total Fund ER									
BROADACRES GOLF COURSE									
	812,466.37	787,344.65	967,888.96	2,876,398.78	681,121.00	685,902.00	28,847.00	685,902.00	0.70%

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund G	SPECIAL DISTRICTS								
Item 1001	REAL PROPERTY TAXES								
G.1001 REAL PROPERTY TAXES	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00%
Item 1008	TOWN WIDE SEWER CHARGE								
G.1008 TOWN WIDE SEWER CHARGE	5,739,871.39	6,022,156.16	6,317,810.43	6,236,390.24	6,363,809.00	7,287,064.00	7,388,277.00	7,388,277.00	16.10%
Item 1010	INDUSTRIAL USERS								
G.1010 INDUSTRIAL USERS	773,893.83	915,008.20	638,138.19	324,692.21	650,000.00	650,000.00	650,000.00	650,000.00	0.00%
Item 1011	OUT OF TOWN USERS								
G.1011 OUT OF TOWN USERS	576,417.95	535,128.71	566,023.65	604,137.28	575,000.00	575,000.00	575,000.00	575,000.00	0.00%
Item 1012	OUT OF STATE								
G.1012 OUT OF STATE	153,949.46	0.00	302,575.39	299,873.45	200,000.00	200,000.00	275,000.00	275,000.00	37.50%
Item 1013	ROCKLAND STATE HOSPITAL								
G.1013 ROCKLAND STATE HOSPITAL	165,970.88	191,767.27	254,968.65	212,760.41	180,000.00	180,000.00	105,000.00	105,000.00	-41.67%
Item 1021	PRETREATMENT PROGRAM								
G.1021 PRETREATMENT PROGRAM	131,913.00	136,818.00	148,855.00	142,546.50	140,000.00	140,000.00	140,000.00	140,000.00	0.00%
Item 1081	PAYMENT IN LIEU OF TAXES								
G.1081 PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	66,277.00	57,553.00	57,553.00	57,553.00	-13.16%
Item 1447	VEHICLE REPAIRS								
G.1447 VEHICLE REPAIRS	450.00	900.00	900.00	450.00	0.00	0.00	0.00	0.00	0.00%
Item 1462	GASOLINE								
G.1462 GASOLINE	57,399.68	44,221.78	35,880.42	58,752.36	45,000.00	45,000.00	45,000.00	45,000.00	0.00%
Item 2122	SEWER CHARGES								
G.2122 SEWER CHARGES	645,500.00	73,378.79	66,011.46	85,754.97	70,000.00	70,000.00	70,000.00	70,000.00	0.00%
Item 2401	INTEREST EARNINGS								
G.2401 INTEREST EARNINGS	5,503.11	8,442.43	20,989.74	74,485.97	95,000.00	95,000.00	61,750.00	61,750.00	-35.00%
Item 2665	SALES OF EQUIPMENT								

Date Prepared: 11/14/2019 10:21 AM

Report Date: 11/14/2019

Account Table: BUD REV

Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

BUD4050 1.0

Page 12 of 14

Prepared By: JGANLEY

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund G									
Item 2665									
SPECIAL DISTRICTS									
SALES OF EQUIPMENT									
G.2665									
SALES OF EQUIPMENT	0.00	4,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2770									
OTHER UNCLASSIFIED REVENUE									
G.2770									
OTHER UNCLASSIFIED REVENUE	0.00	24,109.99	20,708.73	100,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
Item 3599									
APPROPRIATED FUND BALANCE									
G.3599									
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	-100.00%
Item 3989									
OTHER HOME AND COMMUNITY SERVICES									
G.3989									
STATE AID	37,473.41	250,000.00	0.00	18,063.00	0.00	0.00	0.00	0.00	0.00%
Total Fund G									
SPECIAL DISTRICTS									
	8,688,342.71	8,606,706.33	8,772,861.66	8,557,906.39	8,990,086.00	9,704,617.00	9,772,580.00	9,772,580.00	8.70%

Date Prepared: 11/14/2019 10:21 AM

Report Date: 11/14/2019

Account Table: BUD REV

Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

BUD4050 1.0

Page 13 of 14

Prepared By: JGANLEY

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SP									
Item 1720									
PEARL RIVER PARKING DISTRICT									
METER MONEY									
SP.1720									
PARKING METER FEES	109,616.33	97,094.97	90,878.25	98,078.59	115,000.00	123,272.00	128,272.00	128,272.00	11.54%
Item 2401									
INTEREST EARNINGS									
SP.2401									
INTEREST EARNINGS	0.00	0.00	56.46	1,763.76	0.00	200.00	200.00	200.00	100.00%
Item 2610									
FINES AND FOREFEITURES									
SP.2610									
FINES AND FOREFEITURES	21,639.00	9,291.00	6,202.00	5,043.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Item 2770									
OTHER UNCLASSIFIED REVENUE									
SP.2770									
OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	10.60	0.00	0.00	0.00	0.00	0.00%
Total Fund SP									
PEARL RIVER PARKING DISTRICT									
	131,255.33	106,385.97	97,136.71	104,895.95	125,000.00	133,472.00	138,472.00	138,472.00	10.78%

Date Prepared: 11/14/2019 10:21 AM

Report Date: 11/14/2019

Account Table: BUD REV

Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

BUD4050 1.0

Page 14 of 14

Prepared By: JGANLEY

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	2020 REQUEST Stage	2020 SUPERVISOR Stage	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund V									
Item 1001									
DEBT SERVICE									
REAL PROPERTY TAXES									
V.1001									
REAL PROPERTY TAXES	6,061,916.00	5,211,127.00	5,328,386.00	6,123,653.00	6,391,468.00	6,007,544.00	6,057,544.00	6,057,544.00	-5.22%
Item 2401									
INTEREST EARNINGS									
V.2401									
INTEREST EARNINGS	16,282.87	22,569.13	18,598.35	90,148.48	25,000.00	200,000.00	150,000.00	150,000.00	500.00%
Item 2710									
PREMIUM ON OBLIGATIONS									
V.2710									
PREMIUM ON OBLIGATIONS	178,954.60	243,456.68	0.00	15,321.80	0.00	0.00	0.00	0.00	0.00%
Item 2770									
OTHER UNCLASSIFIED REVENUE									
V.2770									
OTHER UNCLASSIFIED REVENUE	1,514,652.00	44,098.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00%
Item 5031									
INTERFUND TRANSFERS									
V.5031									
INTERFUND TRANSFERS	0.00	275,881.00	0.00	3,586,496.93	0.00	0.00	0.00	0.00	0.00%
Total Fund V									
DEBT SERVICE									
	<u>7,771,805.47</u>	<u>5,797,131.81</u>	<u>5,346,984.35</u>	<u>9,815,630.21</u>	<u>6,416,468.00</u>	<u>6,207,544.00</u>	<u>6,207,544.00</u>	<u>6,207,544.00</u>	<u>-3.26%</u>
Grand Total	<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>80,221,131.77</u></u>	<u><u>74,608,827.00</u></u>	<u><u>78,716,281.00</u></u>	<u><u>77,236,664.00</u></u>	<u><u>78,340,970.00</u></u>	<u><u>5.00%</u></u>

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