

Town of Orangetown



2022 Supervisor's Tentative Budget

Teresa M. Kenny, Supervisor

September 28, 2021

Town of Orangetown

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Town of Orangetown

2022 Supervisor's Tentative Budget

Tax Rate Calculation

2022

| <u>Homestead</u> | <u>Operating</u> | <u>Debt</u> | <u>Total Property Taxes</u> | <u>Adjusted Base Proportions</u> | <u>Taxable Assessment</u> | <u>S. Nyack</u> | <u>Total</u> | <u>Taxable Rates</u> | |
|----------------------------|-------------------|------------------|-----------------------------|----------------------------------|---------------------------|-----------------|------------------|----------------------|--------------|
| Total General Fund | 1,518,604 | 1,348,711 | 2,867,315 | | | | | | |
| Highway Townwide (.05) | 4,168,126 | 0 | 4,168,126 | | | | | | |
| Townwide | 5,686,730 | 1,348,711 | 7,035,441 | 0.6449079 | \$ 2,924,147,753 | \$ - | \$ 2,924,147,753 | 1.5516 | |
| TOV Police (.16) | 29,058,664 | 66,401 | 29,125,065 | 0.6833597 | \$ 2,520,279,013 | \$ 137,587,032 | \$ 2,657,866,045 | 7.4883 | Sewer |
| TOV Other (.17) SN | 102,193 | 10,680 | 112,874 | 0.6833597 | \$ - | \$ 137,587,032 | \$ 137,587,032 | 0.5606 | |
| TOV Other (.17) Current | 2,308,925 | 241,302 | 2,550,227 | 0.6833597 | \$ 2,297,049,430 | \$ - | \$ 2,297,049,430 | 0.7587 | |
| TOV Other (.17) Total | 2,411,118 | 251,982 | 2,663,100 | 0.6833597 | | | | 1.3193 | Charges |
| Town Outside Highway (.04) | 5,366,608 | 1,289,765 | 6,656,373 | 0.6833597 | \$ 2,297,049,430 | \$ 137,587,032 | \$ 2,434,636,462 | 1.8683 | |
| Sewer 200 | 400,000 | 2,989,242 | 3,389,242 | 1.000000 | \$ 4,411,311,355 | \$ - | \$ 4,411,311,355 | 0.7683 | \$ 8,089,380 |
| Total | 42,923,120 | 5,946,101 | 48,869,221 | | | | | 12.9959 | |

Total Homestead Assessment

Sewer Units

27,921

2022

| <u>Non-Homestead</u> | <u>Operating</u> | <u>Debt</u> | <u>Total Property taxes</u> | <u>Base Proportions</u> | <u>Taxable Assessment</u> | <u>S. Nyack</u> | <u>Total</u> | <u>Taxable Rates</u> | |
|----------------------------|-------------------|------------------|-----------------------------|-------------------------|---------------------------|-----------------|------------------|----------------------|-------------------|
| Total General Fund | 1,518,604 | 1,348,711 | 2,867,315 | | | | | | |
| Highway Townwide (.05) | 4,168,126 | - | 4,168,126 | | | | | | |
| Townwide | 5,686,730 | 1,348,711 | 7,035,441 | 0.3550921 | \$ 872,009,914 | \$ - | \$ 872,009,914 | 2.8649 | Sewer Unit Charge |
| TOV Police (.16) | 29,058,664 | 66,401 | 29,125,065 | 0.3166403 | \$ 817,198,169 | \$ 25,587,274 | \$ 842,785,443 | 10.9425 | |
| TOV Other (.17) SN | 64,576 | 6,749 | 71,325 | 0.3166403 | \$ - | \$ 25,587,274 | \$ 25,587,274 | 0.8826 | |
| TOV Other (.17) Current | 2,346,542 | 245,233 | 2,591,775 | 0.3166403 | \$ 690,940,929 | \$ - | \$ 690,940,929 | 1.1877 | |
| TOV Other (.17) Total | 2,411,118 | 251,982 | 2,663,100 | 0.3166403 | | | | 2.0704 | \$ 289.72 |
| Town Outside Highway (.04) | 5,366,608 | 1,289,765 | 6,656,373 | 0.3166403 | \$ 690,940,929 | \$ 25,587,274 | \$ 716,528,203 | 3.0504 | |
| Sewer 200 | 400,000 | 2,989,242 | 3,389,242 | 1.000000 | \$ 4,411,311,355 | \$ - | \$ 4,411,311,355 | 0.7683 | |
| Total | 42,923,120 | 5,946,101 | 48,869,221 | | | | | | |

Total non-Home Assessment

Tax Increase (Decrease) on Property with Assessment of \$200,000

1.77%

\$50.13

Town of Orangetown

2022 Supervisor's Tentative Budget

Summary Tables, and Salaries for Elected Officials

Town of Orangetown**Salaries of Orangetown Elected Officials: 2014 to 2022 Proposed**

| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Town Supervisor | 104,503 | 104,503 | 104,503 | 109,503 | 109,503 | 109,503 | 150,000 | 150,000 | 150,000 |
| Town Board (4) | 23,355 | 23,355 | 23,355 | 27,355 | 27,355 | 27,355 | 30,000 | 30,000 | 30,000 |
| Judges (2) | 56,315 | 56,315 | 56,315 | 60,315 | 60,315 | 60,315 | 70,000 | 70,000 | 70,000 |
| Town Clerk | 72,692 | 72,692 | 72,692 | 77,692 | 77,692 | 77,692 | 95,000 | 95,000 | 95,000 |
| Town Highway Superintendent | 100,489 | 100,489 | 100,489 | 106,989 | 106,989 | 106,989 | 130,000 | 130,000 | 130,000 |
| Town Receiver of Taxes | 72,692 | 72,692 | 72,692 | 77,692 | 0 | 0 | 0 | 0 | 0 |

Town of Orangetown
2022 Supervisor's Tentative Budget
Special Districts

| Account Name | 2016 Approved Levy | 2017 Adopted Levy | 2018 Adopted Levy | 2019 Adopted Levy | 2020 Adopted | 2021 Adopted | 2022 Request | 2022 Supervisor | Request Change from 2021 | Supervisor Change |
|--|--------------------------|-------------------------|-------------------------|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|----------------------|
| Library Districts | | | | | | | | | | |
| Blauvelt | 706,267 | 720,392 | 720,392 | 700,392 | 700,392 | 700,392 | 714,400 | 714,400 | 2.0% | 2.0% |
| Orangeburg | 497,880 | 507,838 | 560,000 | 571,200 | 571,200 | 571,200 | 571,200 | 571,200 | 0.0% | 0.0% |
| Palisades | 374,282 | 381,768 | 381,768 | 381,768 | 381,768 | 381,768 | 389,403 | 389,403 | 2.0% | 2.0% |
| Tappan | <u>688,569</u> | <u>702,340</u> | <u>716,387</u> | <u>716,387</u> | <u>716,387</u> | <u>716,387</u> | <u>737,879</u> | <u>730,715</u> | <u>3.0%</u> | <u>2.0%</u> |
| Total Library Districts | \$2,266,998 | \$2,312,338 | \$2,378,547 | \$2,369,747 | \$2,369,747 | \$2,369,747 | \$2,412,882 | \$2,405,718 | 1.8% | 1.5% |
| Water Districts | | | | | | | | | | |
| Blauvelt | 207,842 | 212,100 | 237,300 | 244,986 | 249,900 | 254,100 | 308,721 | 308,721 | 21.5% | 21.5% |
| St. Dominic | 5,905 | 6,060 | 6,780 | 7,000 | 7,140 | 7,260 | 8,821 | 8,821 | 21.5% | 21.5% |
| Upper Grandview | 34,247 | 35,148 | 39,324 | 40,598 | 41,412 | 42,108 | 51,159 | 51,159 | 21.5% | 21.5% |
| Palisades | 82,664 | 86,052 | 96,276 | 99,394 | 101,388 | 103,092 | 125,253 | 125,253 | 21.5% | 21.5% |
| Pearl River | 418,046 | 431,472 | 482,736 | 498,372 | 508,368 | 515,460 | 626,263 | 626,263 | 21.5% | 21.5% |
| Sparkill | 72,036 | 75,144 | 84,072 | 86,795 | 89,964 | 90,024 | 109,375 | 109,375 | 21.5% | 21.5% |
| Tappan | | | | | | | 314,013 | 314,013 | | |
| Orangeburg | | | | | | | <u>216,987</u> | <u>216,987</u> | | |
| Total Water Districts | \$820,739 | \$845,976 | \$946,488 | \$977,144 | 998,172 | 1,012,044 | \$1,760,592 | \$1,760,592 | 74.0% | 74.0% |
| Ambulance Districts | | | | | | | | | | |
| South Orangetown Ambulance | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 0.0% | 0.0% |
| Nyack Community Ambulance | <u>397,614</u> | <u>405,566</u> | <u>410,546</u> | <u>418,757</u> | <u>418,757</u> | <u>452,969</u> | <u>496,469</u> | <u>475,000</u> | <u>9.6%</u> | <u>4.9%</u> |
| Total Ambulance Districts | \$797,614 | \$805,566 | \$810,546 | \$818,757 | 818,757 | 852,969 | \$896,469 | \$875,000 | 5.1% | 2.6% |
| Paramedic District | | | | | | | | | | |
| Rockland County Paramedics | <u>1,109,435</u> | <u>1,131,624</u> | <u>1,154,256</u> | <u>1,177,341</u> | <u>1,177,341</u> | <u>1,177,341</u> | <u>1,377,341</u> | <u>1,277,341</u> | <u>17.0%</u> | <u>8.5%</u> |
| Total Paramedic District | \$1,109,435 | \$1,131,624 | \$1,154,256 | \$1,177,341 | \$1,177,341 | \$1,177,341 | \$1,377,341 | \$1,277,341 | 17.0% | 8.5% |
| Fire Protection Districts | | | | | | | | | | |
| Blauvelt Fire Protection District | <u>810,000</u> | <u>636,500</u> | <u>638,500</u> | <u>638,500</u> | <u>638,500</u> | <u>634,000</u> | <u>639,540</u> | <u>639,540</u> | <u>0.9%</u> | <u>0.9%</u> |
| Total Fire Protection Districts | \$810,000 | \$636,500 | \$638,500 | \$638,500 | \$638,500 | \$634,000 | \$639,540 | \$639,540 | 0.9% | 0.9% |

Town of Orangetown
2022 Supervisor's Tentative Budget

Summary by Fund-Expenses

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Actual | Original 2021 Budget | 2022 REQUEST Stage | 2022 SUPERVISOR Stage | Var/Orig To SUPERVISOR Stage |
|------------------------------|-------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------------|--------------------------|-----------------------------|------------------------------------|
| Fund A | | | | | | | | | | |
| GENERAL FUND | | | | | | | | | | |
| | | 12,110,468.54 | 15,396,105.19 | 18,118,073.09 | 14,609,021.93 | 14,111,151.05 | 14,491,395.00 | 15,608,108.00 | 15,192,772.00 | 4.84% |
| Fund B | | | | | | | | | | |
| TOWN OUTSIDE VILLAGE | | | | | | | | | | |
| | | 27,021,196.85 | 29,089,607.87 | 29,890,963.24 | 31,576,827.57 | 31,692,676.70 | 32,803,593.00 | 36,321,942.00 | 36,033,883.00 | 9.85% |
| Fund D | | | | | | | | | | |
| HIGHWAY FUND | | | | | | | | | | |
| | | 10,721,318.60 | 10,555,947.92 | 10,886,873.07 | 11,108,604.47 | 10,180,906.50 | 10,663,807.00 | 11,358,964.00 | 11,130,964.00 | 4.38% |
| Fund E | | | | | | | | | | |
| BLUE HILL GOLF COURSE | | | | | | | | | | |
| | | 2,515,926.83 | 2,347,093.05 | 2,121,105.85 | 2,220,079.98 | 2,279,247.25 | 2,455,000.00 | 2,599,000.00 | 2,599,000.00 | 5.87% |
| Fund ER | | | | | | | | | | |
| BROADACRES GOLF COURSE | | | | | | | | | | |
| | | 798,183.49 | 771,991.61 | 784,588.10 | 734,267.76 | 729,389.07 | 685,359.00 | 768,532.00 | 768,532.00 | 12.14% |
| Fund G | | | | | | | | | | |
| SPECIAL DISTRICTS | | | | | | | | | | |
| | | 8,783,883.58 | 8,909,691.38 | 9,678,679.31 | 9,155,108.87 | 9,117,189.61 | 9,940,312.00 | 10,294,780.00 | 10,294,780.00 | 3.57% |
| Fund SP | | | | | | | | | | |
| PEARL RIVER PARKING DISTRICT | | | | | | | | | | |
| | | 108,390.53 | 98,654.91 | 90,301.67 | 152,485.47 | 92,620.51 | 170,000.00 | 173,530.00 | 139,527.00 | -17.93% |
| Fund V | | | | | | | | | | |
| DEBT SERVICE | | | | | | | | | | |
| | | 5,969,478.68 | 6,205,715.52 | 9,700,381.08 | 6,589,934.52 | 10,089,130.45 | 6,840,636.00 | 6,738,104.00 | 6,746,104.00 | -1.38% |
| Grand Total | | 68,028,847.10 | 73,374,807.45 | 81,270,965.41 | 76,146,330.57 | 78,292,311.14 | 78,050,102.00 | 83,862,960.00 | 82,905,562.00 | 6.22% |

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

Town of Orangetown
2022 Supervisor's Tentative Expense Budget

| | |
|--------------------------|--------------------|
| General Fund | Pages 1-25 |
| Police/TOV Funds | Pages 26-38 |
| Highway Funds | Pages 39-44 |
| Golf Course Funds | Pages 45-52 |
| Sewer Fund | Pages 53-59 |
| Parking Fund | Pages 60-61 |
| Debt Service | Pages 62-65 |

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

| Account Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Actual | Original 2021 Budget | 2022 REQUEST Stage | 2022 SUPERVISOR Stage | Var/Orig To SUPERVISOR Stage |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|--------------------|-----------------------|------------------------------|
| Fund A GENERAL FUND | | | | | | | | | |
| Item 1110 TOWN JUSTICE | | | | | | | | | |
| A.1110.456 TOWN JUSTICE.COPIES OF TESTIMONY | 21,443.21 | 18,988.70 | 17,226.04 | 14,819.24 | 12,027.20 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00% |
| A.1110.457 TOWN JUSTICE.CONTRACTS W/OUTSIDE VENDORS | 1,932.16 | 356.90 | 1,101.63 | 367.89 | 381.33 | 1,300.00 | 3,500.00 | 3,500.00 | 169.23% |
| A.1110.471 TOWN JUSTICE.TELEPHONE | 697.81 | 1,441.43 | 821.12 | 207.28 | 259.15 | 500.00 | 500.00 | 500.00 | 0.00% |
| A.1110.480 TOWN JUSTICE.TRAVEL EXPENSES | 9.72 | 10.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 1110 TOWN JUSTICE | 461,839.56 | 471,350.50 | 477,312.61 | 452,608.08 | 478,329.71 | 498,575.00 | 507,540.00 | 502,540.00 | 0.80% |
| Item 1220 SUPERVISOR | | | | | | | | | |
| A.1220.011 SUPERVISOR.PERMANENT STAFF | 91,254.35 | 94,922.51 | 94,263.42 | 95,036.65 | 102,874.83 | 99,831.00 | 99,832.00 | 99,831.00 | 0.00% |
| A.1220.012 SUPERVISOR.TIME & ONE HALF | 0.00 | 0.00 | 1,659.77 | 356.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1220.013 SUPERVISOR.SEASONAL & PART TIME | 0.00 | 0.00 | 10,642.75 | 90.00 | 342.88 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| A.1220.015 SUPERVISOR.APPOINTED OFFICIALS | 53,979.00 | 69,675.90 | 95,980.68 | 162,500.00 | 176,468.43 | 171,560.00 | 165,060.00 | 165,060.00 | -3.79% |
| A.1220.100 SUPERVISOR.ELECTED OFFICIALS | 113,748.70 | 119,873.78 | 119,002.78 | 109,502.90 | 149,999.98 | 150,000.00 | 150,000.00 | 150,000.00 | 0.00% |
| A.1220.440.01 SUPERVISOR.OFFICE SUPPLIES & PRINT | 1,493.30 | 2,879.85 | 4,002.66 | 1,815.83 | 2,449.85 | 23,609.00 | 23,609.00 | 23,609.00 | 0.00% |
| A.1220.440.13 SUPERVISOR.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1220.441 SUPERVISOR.SCHOOLS & CONFERENCES | 1,315.00 | 235.00 | 840.00 | 85.00 | 570.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1220.442 SUPERVISOR.POSTAGE | 0.00 | 0.00 | 1,955.11 | 185.87 | 879.57 | 500.00 | 500.00 | 500.00 | 0.00% |
| A.1220.443 SUPERVISOR.MAINTENANCE AGREEMENTS | 0.00 | 0.00 | 5,554.00 | 4,620.00 | 4,477.56 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| A.1220.445 SUPERVISOR.BOOKS AND | 623.03 | 357.30 | 240.00 | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00% |

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

| Account Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Actual | Original 2021 Budget | 2022 REQUEST Stage | 2022 SUPERVISOR Stage | Var/Orig To SUPERVISOR Stage |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|--------------------|-----------------------|------------------------------|
| Fund A GENERAL FUND | | | | | | | | | |
| Item 1220 SUPERVISOR | | | | | | | | | |
| A.1220.457 SUPERVISOR.CONTRACTS W/OUTSIDE VENDORS | 0.00 | 0.00 | 0.00 | 240.52 | 1,629.59 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1220.471 SUPERVISOR.TELEPHONE | 0.00 | 0.00 | 393.17 | 1,581.73 | 1,970.38 | 500.00 | 500.00 | 500.00 | 0.00% |
| A.1220.480 SUPERVISOR.TRAVEL EXPENSES | 62.00 | 42.00 | 160.00 | 38.50 | 1,333.29 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 1220 SUPERVISOR | 262,875.38 | 287,986.34 | 334,694.34 | 376,053.50 | 442,996.36 | 461,250.00 | 454,751.00 | 454,750.00 | -1.41% |
| Item 1310 FINANCE | | | | | | | | | |
| A.1310.011 FINANCE.PERMANENT STAFF | 336,756.43 | 362,325.52 | 419,374.91 | 322,200.52 | 339,535.85 | 339,077.00 | 350,108.00 | 350,108.00 | 3.25% |
| A.1310.012 FINANCE.TIME & ONE HALF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| A.1310.013 FINANCE.SEASONAL & PART TIME | 630.00 | 0.00 | 0.00 | 135.00 | 1,501.44 | 0.00 | 30,000.00 | 30,000.00 | 100.00% |
| A.1310.015 FINANCE.APPOINTED OFFICIALS | 104,658.06 | 117,237.72 | 129,582.44 | 132,174.12 | 134,817.80 | 134,817.00 | 147,000.00 | 147,000.00 | 9.04% |
| A.1310.200 FINANCE.CAPITAL OUTLAY | 529.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1310.440.01 FINANCE.OFFICE SUPPLIES & PRINT | 2,170.13 | 2,956.24 | 4,014.88 | 3,294.51 | 2,698.50 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1310.440.13 FINANCE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES | 138.98 | 0.00 | 0.00 | 0.00 | 149.95 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1310.441 FINANCE.SCHOOLS & CONFERENCES | 2,465.00 | 3,036.00 | 2,130.00 | 2,815.00 | 150.00 | 3,250.00 | 3,250.00 | 3,250.00 | 0.00% |
| A.1310.442 FINANCE.POSTAGE | 379.32 | 302.08 | 380.00 | 902.35 | 795.50 | 500.00 | 500.00 | 500.00 | 0.00% |
| A.1310.443 FINANCE.MAINTENANCE AGREEMENTS | 0.00 | 0.00 | 29,406.50 | 27,332.63 | 33,924.10 | 33,924.00 | 33,924.00 | 33,924.00 | 0.00% |
| A.1310.457.01 FINANCE.CONTRACTS W/OUTSIDE VENDORS.CONTRACT WITH OUTSIDE VENDORS | 2,905.00 | 355.00 | 3,086.00 | 885.00 | 760.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| A.1310.480 FINANCE.TRAVEL EXPENSES | 1,128.00 | 1,982.30 | 1,909.53 | 2,306.88 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

| Account Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Actual | Original 2021 Budget | 2022 REQUEST Stage | 2022 SUPERVISOR Stage | Var/Orig To SUPERVISOR Stage |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|--------------------|-----------------------|------------------------------|
| Fund A GENERAL FUND | | | | | | | | | |
| Item 1355 ASSESSOR | | | | | | | | | |
| A.1355.443 ASSESSOR.MAINTENANCE AGREEMENTS | 240.00 | 249.00 | 180.00 | 123.24 | 112.97 | 400.00 | 400.00 | 400.00 | 0.00% |
| A.1355.444 ASSESSOR.RENTAL OF EQUIPMENT | 2,106.52 | 2,106.52 | 2,106.52 | 1,333.19 | 1,270.39 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| A.1355.445 ASSESSOR.BOOKS AND PUBLICATIONS | 3,615.62 | 3,554.30 | 1,194.15 | 843.00 | 715.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00% |
| A.1355.447 ASSESSOR.VEHICLE OPERATION AND REPAIR | 403.51 | 503.92 | 537.85 | 742.58 | 1,685.35 | 600.00 | 600.00 | 600.00 | 0.00% |
| A.1355.457 ASSESSOR.CONTRACTS W/OUTSIDE VENDORS | 8,866.17 | 6,652.26 | 6,293.53 | 13,466.47 | 7,310.13 | 20,200.00 | 20,200.00 | 20,200.00 | 0.00% |
| A.1355.471 ASSESSOR.TELEPHONE | 0.00 | 0.00 | 240.16 | 480.38 | 680.25 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1355.480 ASSESSOR.TRAVEL EXPENSES | 0.00 | 172.50 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1355.485 ASSESSOR.CERTIORARI EXPENSE | 45,739.57 | 67,250.00 | 52,000.00 | 51,700.00 | 34,700.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00% |
| Total Item 1355 ASSESSOR | 520,927.58 | 583,999.60 | 597,697.41 | 652,835.05 | 526,640.11 | 525,422.00 | 569,531.00 | 534,531.00 | 1.73% |
| Item 1356 BD OF ASSESSMENT REVIEW | | | | | | | | | |
| A.1356.457 BD OF ASSESSMENT REVIEW.CONTRACTS W/OUTSIDE VENDORS | 7,428.10 | 6,525.00 | 9,025.00 | 13,837.50 | 12,500.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| Total Item 1356 BD OF ASSESSMENT REVIEW | 7,428.10 | 6,525.00 | 9,025.00 | 13,837.50 | 12,500.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| Item 1410 TOWN CLERK | | | | | | | | | |
| A.1410.011 TOWN CLERK.PERMANENT STAFF | 206,449.40 | 202,156.03 | 269,454.30 | 285,314.56 | 221,085.47 | 229,857.00 | 222,597.00 | 222,597.00 | -3.16% |
| A.1410.012 TOWN CLERK.TIME & ONE HALF | 9,316.54 | 3,239.70 | 4,509.31 | 1,682.20 | 889.60 | 0.00 | 2,000.00 | 0.00 | 0.00% |
| A.1410.013 TOWN CLERK.SEASONAL & PART TIME | 5,670.00 | 9,292.50 | 14,985.00 | 10,282.50 | 7,509.63 | 0.00 | 15,028.00 | 15,028.00 | 100.00% |

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| Account Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Actual | Original 2021 Budget | 2022 REQUEST Stage | 2022 SUPERVISOR Stage | Var/Orig To SUPERVISOR Stage |
|--|----------------------|-------------------|-------------------|-------------------|-------------------|----------------------|--------------------|-----------------------|------------------------------|
| Fund A | GENERAL FUND | | | | | | | | |
| Item 1420 | TOWN ATTORNEY | | | | | | | | |
| A.1420.011 TOWN ATTORNEY.PERMANENT STAFF | 155,487.97 | 158,986.44 | 163,842.91 | 204,433.31 | 86,048.11 | 86,259.00 | 88,260.00 | 88,260.00 | 2.32% |
| A.1420.013 TOWN ATTORNEY.SEASONAL & PART TIME | 1,529.00 | 256.50 | 1,410.75 | 1,488.00 | 16,143.98 | 40,500.00 | 60,500.00 | 60,500.00 | 49.38% |
| A.1420.015 TOWN ATTORNEY.APPOINTED OFFICIALS | 431,272.40 | 454,839.12 | 464,185.77 | 475,038.98 | 441,418.37 | 441,890.00 | 500,728.00 | 451,890.00 | 2.26% |
| A.1420.440.01 TOWN ATTORNEY.OFFICE SUPPLIES & PRINT | 2,177.56 | 2,987.50 | 2,294.61 | 708.85 | 2,145.41 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1420.440.13 TOWN ATTORNEY.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES | 387.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1420.441 TOWN ATTORNEY.SCHOOLS & CONFERENCES | 2,306.00 | 2,363.57 | 2,175.00 | 1,980.00 | 1,850.45 | 0.00 | 2,000.00 | 2,000.00 | 100.00% |
| A.1420.442 TOWN ATTORNEY.POSTAGE | 1,643.90 | 1,899.74 | 2,323.20 | 1,467.26 | 1,405.96 | 1,750.00 | 1,500.00 | 1,500.00 | -14.29% |
| A.1420.443 TOWN ATTORNEY.MAINTENANCE AGREEMENTS | 2,456.28 | 249.00 | 180.00 | 122.88 | 112.64 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1420.444 TOWN ATTORNEY.RENTAL OF EQUIPMENT | 2,106.52 | 2,106.52 | 2,106.52 | 1,598.39 | 1,535.56 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| A.1420.445 TOWN ATTORNEY.BOOKS AND PUBLICATIONS | 30,845.54 | 30,123.74 | 29,619.14 | 27,775.25 | 32,209.78 | 31,000.00 | 31,000.00 | 31,000.00 | 0.00% |
| A.1420.456 TOWN ATTORNEY.COPIES OF TESTIMONY | 1,618.80 | 1,321.50 | 784.60 | 1,225.60 | 0.00 | 1,500.00 | 1,000.00 | 1,000.00 | -33.33% |
| A.1420.457 TOWN ATTORNEY.CONTRACTS W/OUTSIDE VENDORS | 34,444.55 | 60,117.55 | 52,927.88 | 51,552.25 | 44,783.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00% |
| A.1420.480 TOWN ATTORNEY.TRAVEL EXPENSES | 423.00 | 148.44 | 561.53 | 475.52 | 193.16 | 0.00 | 500.00 | 500.00 | 100.00% |
| Total Item 1420 TOWN ATTORNEY | 666,698.52 | 715,399.62 | 722,411.91 | 767,866.29 | 628,346.42 | 655,399.00 | 737,988.00 | 689,150.00 | 5.15% |
| Item 1440 | ENGINEER | | | | | | | | |

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|---|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|--------------------|-----------------------|------------------------------|
| Fund A GENERAL FUND | | | | | | | | | |
| Item 1622 SHARED SERVICES | | | | | | | | | |
| A.1622.011 SHARED SERVICES.PERMANENT STAFF | 197,085.40 | 213,144.12 | 218,741.18 | 164,690.50 | 154,912.61 | 152,581.00 | 46,491.00 | 46,491.00 | -69.53% |
| A.1622.012 SHARED SERVICES.TIME & ONE HALF | 0.00 | 0.00 | 82.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1622.013 SHARED SERVICES.SEASONAL & PART TIME | 705.00 | 0.00 | 0.00 | 24,246.91 | 5,966.47 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| A.1622.015 SHARED SERVICES.APPOINTED OFFICIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100.00% |
| A.1622.200 SHARED SERVICES.CAPITAL OUTLAY | 0.00 | 1,536.22 | 0.00 | 28,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1622.440.01 SHARED SERVICES.OFFICE SUPPLIES & PRINT.01 | 5,064.59 | 5,897.98 | 5,123.38 | 2,893.57 | 2,940.21 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1622.440.13 SHARED SERVICES.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES | 202.89 | 0.00 | 419.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1622.442 SHARED SERVICES.POSTAGE | 3,977.38 | 5,630.13 | 4,593.18 | 6,007.36 | 8,418.63 | 6,500.00 | 6,500.00 | 6,500.00 | 0.00% |
| A.1622.443 SHARED SERVICES.MAINTENANCE AGREEMENTS | 3,404.16 | 3,714.58 | 2,229.08 | 7,503.05 | 3,631.87 | 3,800.00 | 4,000.00 | 4,000.00 | 5.26% |
| A.1622.444 SHARED SERVICES.RENTAL OF EQUIPMENT | 4,213.16 | 4,213.13 | 4,213.16 | 3,902.16 | 3,837.07 | 4,215.00 | 4,215.00 | 4,215.00 | 0.00% |
| A.1622.447 SHARED SERVICES.VEHICLE OPERATION AND REPAIR | 231.83 | 1,221.19 | 54.91 | 57.92 | 0.00 | 400.00 | 400.00 | 400.00 | 0.00% |
| A.1622.455 SHARED SERVICES.UTILITIES | 47,164.64 | 49,096.11 | 47,426.24 | 43,210.46 | 41,660.47 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00% |
| A.1622.457 SHARED SERVICES.CONTRACTS W/OUTSIDE VENDORS | 120,679.29 | 258,652.92 | 343,652.17 | 404,366.94 | 687,115.47 | 115,000.00 | 115,000.00 | 115,000.00 | 0.00% |
| A.1622.471 SHARED SERVICES.TELEPHONE | 15,641.76 | 14,592.58 | 14,950.58 | 12,311.59 | 17,250.23 | 13,000.00 | 13,000.00 | 13,000.00 | 0.00% |
| A.1622.473 SHARED SERVICES.WATER | 15,353.94 | 3,337.40 | 2,531.42 | 3,925.52 | 4,355.22 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| Total Item 1622 SHARED SERVICES | 413,724.04 | 561,036.36 | 644,017.81 | 701,515.98 | 930,088.25 | 347,496.00 | 341,606.00 | 341,606.00 | -1.69% |

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|---|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|--------------------|-----------------------|------------------------------|
| Fund A GENERAL FUND | | | | | | | | | |
| Item 1622 SHARED SERVICES | | | | | | | | | |
| Item 1682 CENTRAL DATA | | | | | | | | | |
| A.1682.011 CENTRAL DATA.PERMANENT STAFF | 164,333.12 | 178,413.43 | 196,145.03 | 201,959.55 | 221,325.47 | 230,601.00 | 323,373.00 | 289,693.00 | 25.63% |
| A.1682.012 CENTRAL DATA.TIME & ONE HALF | 8,328.94 | 10,473.50 | 11,280.27 | 15,874.32 | 12,202.99 | 9,500.00 | 9,500.00 | 9,500.00 | 0.00% |
| A.1682.013 CENTRAL DATA.SEASONAL & PART TIME | 828.00 | 1,667.25 | 3,651.75 | 5,370.00 | 7,306.00 | 22,000.00 | 7,500.00 | 15,000.00 | -31.82% |
| A.1682.200 CENTRAL DATA.CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 41,550.69 | 0.00 | 225,000.00 | 0.00 | 0.00% |
| A.1682.440.01 CENTRAL DATA.OFFICE SUPPLIES & PRINT | 1,559.81 | 2,622.21 | 1,705.54 | 3,468.53 | 1,520.64 | 0.00 | 1,750.00 | 0.00 | 0.00% |
| A.1682.440.13 CENTRAL DATA.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES | 4,205.50 | 24,978.88 | 4,732.84 | 21,171.59 | 31,990.67 | 19,400.00 | 25,200.00 | 25,200.00 | 29.90% |
| A.1682.441 CENTRAL DATA.SCHOOLS & CONFERENCES | 0.00 | 5,000.00 | 0.00 | 663.20 | 2,363.93 | 0.00 | 7,500.00 | 7,500.00 | 100.00% |
| A.1682.457 CENTRAL DATA.CONTRACTS W/OUTSIDE VENDORS | 66,539.02 | 108,771.51 | 103,052.70 | 104,889.42 | 226,856.49 | 244,650.00 | 211,700.00 | 211,700.00 | -13.47% |
| A.1682.480 CENTRAL DATA.TRAVEL EXPENSES | 0.00 | 0.00 | 0.00 | 155.64 | 256.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 1682 CENTRAL DATA | 245,794.39 | 331,926.78 | 320,568.13 | 353,552.25 | 545,372.88 | 526,151.00 | 811,523.00 | 558,593.00 | 6.17% |
| Item 1910 UNALLOCATED INSURANCE | | | | | | | | | |
| A.1910.043 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE | 147,000.00 | 191,100.00 | 241,820.00 | 247,666.00 | 467,479.00 | 288,877.00 | 303,321.00 | 303,321.00 | 5.00% |
| Total Item 1910 UNALLOCATED INSURANCE | 147,000.00 | 191,100.00 | 241,820.00 | 247,666.00 | 467,479.00 | 288,877.00 | 303,321.00 | 303,321.00 | 5.00% |
| Item 1930 JUDGMENTS & CLAIMS | | | | | | | | | |
| A.1930.487 JUDGMENTS & CLAIMS.REFUNDS OF REAL PROPERTY | 0.00 | 1,459,702.88 | 138,852.39 | 183,927.00 | 194,528.90 | 65,937.00 | 74,344.00 | 74,344.00 | 12.75% |

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|--|------------------|------------------|------------------|------------------|------------------|----------------------|--------------------|-----------------------|------------------------------|
| Fund A GENERAL FUND | | | | | | | | | |
| Item 4211 SUBSTANCE ABUSE COUNCIL | | | | | | | | | |
| SUBSTANCE ABUSE COUNCIL | 39,832.50 | 39,832.50 | 39,832.50 | 39,832.50 | 40,032.50 | 0.00 | 40,033.00 | 35,000.00 | 100.00% |
| Item 5010 SUPT. OF HIGHWAYS | | | | | | | | | |
| A.5010.011 SUPT. OF HIGHWAYS.PERMANENT STAFF | 186,168.18 | 194,770.67 | 214,539.12 | 227,550.31 | 290,330.74 | 276,647.00 | 271,297.00 | 271,297.00 | -1.93% |
| A.5010.012 SUPT. OF HIGHWAYS.TIME & ONE HALF | 1,137.42 | 542.74 | 2,483.20 | 7,313.15 | 3,377.92 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.5010.013 SUPT. OF HIGHWAYS.SEASONAL & PART TIME | 18,337.50 | 23,809.76 | 17,876.50 | 20,653.20 | 2,125.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.5010.015 SUPT. OF HIGHWAYS.APPOINTED OFFICIALS | 2,817.10 | 2,817.10 | 2,817.10 | 2,922.10 | 3,017.10 | 4,117.00 | 4,117.00 | 4,117.00 | 0.00% |
| A.5010.100 SUPT. OF HIGHWAYS.ELECTED OFFICIALS | 100,488.96 | 106,988.96 | 106,988.96 | 106,988.96 | 130,000.00 | 130,000.00 | 130,000.00 | 130,000.00 | 0.00% |
| A.5010.440.01 SUPT. OF HIGHWAYS.OFFICE SUPPLIES & PRINT | 3,294.50 | 2,249.53 | 1,958.39 | 1,836.27 | 2,317.02 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| A.5010.440.13 SUPT. OF HIGHWAYS.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES | 4,213.86 | 4,485.00 | 1,296.50 | 30.00 | 9,080.99 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.5010.441 SUPT. OF HIGHWAYS.SCHOOLS & CONFERENCES | 1,323.25 | 2,654.52 | 1,710.49 | 1,651.44 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.5010.442 SUPT. OF HIGHWAYS.POSTAGE | 1,340.13 | 1,020.62 | 940.79 | 632.69 | 791.30 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| A.5010.443 SUPT. OF HIGHWAYS.MAINTENANCE AGREEMENTS | 720.00 | 489.00 | 420.00 | 554.88 | 748.64 | 600.00 | 800.00 | 800.00 | 33.33% |
| A.5010.444 SUPT. OF HIGHWAYS.RENTAL OF EQUIPMENT | 2,106.52 | 2,106.52 | 2,106.52 | 2,234.28 | 2,207.44 | 2,400.00 | 2,200.00 | 2,200.00 | -8.33% |
| A.5010.445 SUPT. OF HIGHWAYS.BOOKS AND PUBLICATIONS | 242.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 0.00% |
| A.5010.447 SUPT. OF HIGHWAYS.VEHICLE OPERATION AND REPAIR | 0.00 | 0.00 | 0.00 | 24.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.5010.457 SUPT. OF HIGHWAYS.CONTRACTS W/OUTSIDE VENDORS | 11,532.71 | 8,526.50 | 13,086.27 | 17,609.04 | 20,422.49 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00% |

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|---|----------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|--------------------|-----------------------|------------------------------|
| Fund A | GENERAL FUND | | | | | | | | |
| Item 5410 | SIDEWALKS | | | | | | | | |
| | 54,003.47 | 0.00 | 32,893.50 | 0.00 | 41,113.97 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00% |
| Item 6510 | VETERANS SERVICES | | | | | | | | |
| A.6510.457 VETERANS SERVICES.CONTRACTS W/OUTSIDE VENDORS | 10,000.00 | 10,000.00 | 9,000.00 | 8,000.00 | 3,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 0.00% |
| Total Item 6510 | VETERANS SERVICES | | | | | | | | |
| | <u>10,000.00</u> | <u>10,000.00</u> | <u>9,000.00</u> | <u>8,000.00</u> | <u>3,000.00</u> | <u>13,000.00</u> | <u>13,000.00</u> | <u>13,000.00</u> | <u>0.00%</u> |
| Item 6772 | PROGRAMS FOR THE AGING | | | | | | | | |
| A.6772.015 PROGRAMS FOR THE AGING.APPOINTED OFFICIALS | 5,463.12 | 6,500.00 | 6,500.00 | 6,250.00 | 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 | 169,825.00 | 168,877.67 | 174,392.96 | 178,000.00 | 174,656.14 | 185,000.00 | 185,000.00 | 185,000.00 | 0.00% |
| Total Item 6772 | PROGRAMS FOR THE AGING | | | | | | | | |
| | <u>175,288.12</u> | <u>175,377.67</u> | <u>180,892.96</u> | <u>184,250.00</u> | <u>181,156.14</u> | <u>191,500.00</u> | <u>191,500.00</u> | <u>191,500.00</u> | <u>0.00%</u> |
| Item 6989 | OTHER ECONOMIC ASSISTANCE | | | | | | | | |
| A.6989.457 OTHER ECONOMIC ASSISTANCE.CONTRACTS W/OUTSIDE VENDORS | 0.00 | 0.00 | 0.00 | 0.00 | 3,080.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 6989 | OTHER ECONOMIC ASSISTANCE | | | | | | | | |
| | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,080.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00%</u> |
| Item 7020 | PARKS & REC ADMIN | | | | | | | | |
| A.7020.011 PARKS & REC ADMIN.PERMANENT STAFF | 365,155.98 | 384,473.82 | 432,917.69 | 309,104.65 | 318,947.98 | 357,304.00 | 222,751.00 | 214,609.00 | -39.94% |
| A.7020.012 PARKS & REC ADMIN.TIME & ONE HALF | 1,591.04 | 1,172.17 | 1,935.63 | 1,501.08 | 858.37 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| A.7020.013 PARKS & REC ADMIN.SEASONAL & PART TIME | 14,559.97 | 12,438.32 | 7,471.71 | 29,602.38 | 20,798.51 | 35,000.00 | 30,000.00 | 30,000.00 | -14.29% |

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|---|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|--------------------|-----------------------|------------------------------|
| Fund A GENERAL FUND | | | | | | | | | |
| Item 7310 YOUTH RECREATION | | | | | | | | | |
| A.7310.442 YOUTH RECREATION.POSTAGE | 3,325.23 | 0.00 | 79.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.7310.455 YOUTH RECREATION.UTILITIES | 2,227.63 | 1,776.44 | 1,935.00 | 1,652.98 | 1,552.73 | 1,900.00 | 1,900.00 | 1,900.00 | 0.00% |
| A.7310.457 YOUTH RECREATION.CONTRACTS W/OUTSIDE VENDORS | 380,758.07 | 324,511.83 | 405,005.59 | 427,005.85 | 147,236.56 | 365,000.00 | 425,000.00 | 425,000.00 | 16.44% |
| A.7310.471 YOUTH RECREATION.TELEPHONE | 2,869.05 | 3,308.79 | 4,108.52 | 7,025.01 | 3,755.69 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| Total Item 7310 YOUTH RECREATION | 737,571.04 | 676,532.30 | 762,270.54 | 820,176.45 | 268,063.98 | 730,100.00 | 790,100.00 | 787,900.00 | 7.92% |
| Item 7510 TOWN HISTORIAN | | | | | | | | | |
| A.7510.457 TOWN HISTORIAN.CONTRACTS W/OUTSIDE VENDORS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 | 100.00% |
| Total Item 7510 TOWN HISTORIAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 | 100.00% |
| Item 7520 TOWN MUSEUM | | | | | | | | | |
| A.7520.013 TOWN MUSEUM.SEASONAL & PART TIME | 13,969.50 | 21,020.22 | 19,756.63 | 35,096.84 | 11,008.75 | 14,000.00 | 15,500.00 | 15,500.00 | 10.71% |
| A.7520.015 TOWN MUSEUM.APPOINTED OFFICIALS | 75,596.82 | 73,322.88 | 75,971.50 | 51,419.05 | 72,296.88 | 77,284.00 | 73,987.00 | 73,987.00 | -4.27% |
| A.7520.440.01 TOWN MUSEUM.OFFICE SUPPLIES & PRINT | 1,145.04 | 457.25 | 3,325.54 | 2,008.03 | 3,049.91 | 2,400.00 | 2,400.00 | 2,400.00 | 0.00% |
| A.7520.440.13 TOWN MUSEUM.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 168.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.7520.441 TOWN MUSEUM.SCHOOLS & CONFERENCES | 0.00 | 0.00 | 95.62 | 94.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.7520.442 TOWN MUSEUM.POSTAGE | 176.10 | 99.54 | 108.35 | 239.82 | 25.79 | 100.00 | 100.00 | 100.00 | 0.00% |
| A.7520.443 TOWN MUSEUM.MAINTENANCE AGREEMENTS | 2,519.00 | 1,507.00 | 1,065.00 | 1,683.31 | 1,732.10 | 2,400.00 | 2,400.00 | 2,400.00 | 0.00% |

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|---|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|--------------------|-----------------------|------------------------------|
| Fund A GENERAL FUND | | | | | | | | | |
| Item 7520 TOWN MUSEUM | | | | | | | | | |
| A.7520.445 TOWN MUSEUM.BOOKS AND PUBLICATIONS | 94.40 | 0.00 | 90.81 | 0.00 | 62.17 | 175.00 | 175.00 | 175.00 | 0.00% |
| A.7520.446 TOWN MUSEUM.MTCE AND HOUSEKEEPING SUPPLIES | 1,014.54 | 832.46 | 1,193.73 | 1,414.94 | 1,542.31 | 1,100.00 | 1,100.00 | 1,100.00 | 0.00% |
| A.7520.455 TOWN MUSEUM.UTILITIES | 5,980.89 | 8,219.50 | 8,204.61 | 8,543.31 | 6,373.36 | 9,000.00 | 9,000.00 | 9,000.00 | 0.00% |
| A.7520.457 TOWN MUSEUM.CONTRACTS W/OUTSIDE VENDORS | 13,869.95 | 22,761.09 | 12,977.32 | 10,247.49 | 6,975.19 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00% |
| A.7520.471 TOWN MUSEUM.TELEPHONE | 1,397.41 | 1,452.87 | 1,442.79 | 1,471.67 | 1,515.88 | 1,400.00 | 1,400.00 | 1,400.00 | 0.00% |
| Total Item 7520 TOWN MUSEUM | 115,763.65 | 129,672.81 | 124,231.90 | 112,219.18 | 104,750.34 | 122,859.00 | 121,062.00 | 121,062.00 | -1.46% |
| Item 7550 CELEBRATIONS | | | | | | | | | |
| A.7550.011 CELEBRATIONS.PERMANENT STAFF | 507.96 | 82.51 | 0.00 | 0.00 | 187.29 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.7550.012 CELEBRATIONS.TIME & ONE HALF | 8,437.69 | 14,737.17 | 14,364.19 | 11,630.23 | 4,361.47 | 4,250.00 | 4,250.00 | 4,250.00 | 0.00% |
| A.7550.013 CELEBRATIONS.SEASONAL & PART TIME | 0.00 | 147.00 | 0.00 | 0.00 | 61.25 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.7550.020 CELEBRATIONS.DOUBLE TIME | 22,437.27 | 61,170.09 | 71,375.47 | 87,224.19 | 1,057.16 | 75,000.00 | 75,000.00 | 75,000.00 | 0.00% |
| A.7550.457 CELEBRATIONS.CONTRACTS W/OUTSIDE VENDORS | 8,909.68 | 11,490.52 | 14,717.49 | 17,401.36 | 2,646.22 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00% |
| Total Item 7550 CELEBRATIONS | 40,292.60 | 87,627.29 | 100,457.15 | 116,255.78 | 8,313.39 | 94,250.00 | 94,250.00 | 94,250.00 | 0.00% |
| Item 7620 ADULT RECREATION | | | | | | | | | |
| A.7620.013 ADULT RECREATION.SEASONAL & PART TIME | 15,139.50 | 16,815.18 | 18,404.47 | 21,490.42 | 7,060.58 | 19,000.00 | 19,000.00 | 19,000.00 | 0.00% |
| A.7620.457 ADULT RECREATION.CONTRACTS W/OUTSIDE VENDORS | 33,324.79 | 47,320.34 | 37,316.27 | 37,693.39 | 20,857.27 | 45,000.00 | 45,000.00 | 45,000.00 | 0.00% |

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|---|------------------|-------------------|------------------|-------------------|------------------|----------------------|--------------------|-----------------------|------------------------------|
| Fund A GENERAL FUND | | | | | | | | | |
| Item 7620 ADULT RECREATION | | | | | | | | | |
| Total Item 7620 ADULT RECREATION | <u>48,464.29</u> | <u>64,135.52</u> | <u>55,720.74</u> | <u>59,183.81</u> | <u>27,917.85</u> | <u>64,000.00</u> | <u>64,000.00</u> | <u>64,000.00</u> | <u>0.00%</u> |
| Item 8160 REFUSE AND GARBAGE | | | | | | | | | |
| A.8160.457 REFUSE AND GARBAGE.CONTRACTS W/OUTSIDE VENDORS | 76,521.28 | 73,586.72 | 77,922.42 | 130,598.00 | 83,122.03 | 85,000.00 | 85,000.00 | 85,000.00 | 0.00% |
| Total Item 8160 REFUSE AND GARBAGE | <u>76,521.28</u> | <u>73,586.72</u> | <u>77,922.42</u> | <u>130,598.00</u> | <u>83,122.03</u> | <u>85,000.00</u> | <u>85,000.00</u> | <u>85,000.00</u> | <u>0.00%</u> |
| Item 8189 SANITATION COMMISSION | | | | | | | | | |
| A.8189.015 SANITATION COMMISSION.APPOINTED OFFICIALS | 2,428.92 | 2,428.92 | 2,398.92 | 2,428.92 | 2,428.92 | 2,429.00 | 2,429.00 | 2,429.00 | 0.00% |
| A.8189.457 SANITATION COMMISSION.CONTRACTS W/OUTSIDE VENDORS | 0.00 | 0.00 | 0.00 | 383.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 8189 SANITATION COMMISSION | <u>2,428.92</u> | <u>2,428.92</u> | <u>2,398.92</u> | <u>2,811.92</u> | <u>2,428.92</u> | <u>2,429.00</u> | <u>2,429.00</u> | <u>2,429.00</u> | <u>0.00%</u> |
| Item 8674 DISPOSITION OF REAL PROPERTY | | | | | | | | | |
| A.8674.457 DISPOSITION OF REAL PROPERTY.CONTRACTS W/OUTSIDE VENDORS | 0.00 | 390,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 8674 DISPOSITION OF REAL PROPERTY | <u>0.00</u> | <u>390,780.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00%</u> |
| Item 8989 OTHER | | | | | | | | | |
| A.8989.457.63 OTHER.CONTRACTS W/OUTSIDE VENDORS.ORANGETOWN HOUSING | 50,755.90 | 63,844.10 | 80,002.60 | 73,275.86 | 38,190.00 | 80,000.00 | 90,000.00 | 90,000.00 | 12.50% |
| Total Item 8989 OTHER | <u>50,755.90</u> | <u>63,844.10</u> | <u>80,002.60</u> | <u>73,275.86</u> | <u>38,190.00</u> | <u>80,000.00</u> | <u>90,000.00</u> | <u>90,000.00</u> | <u>12.50%</u> |

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|--|-------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|-----------------------|------------------------------|
| Fund A | GENERAL FUND | | | | | | | | |
| Item 8989 | OTHER | | | | | | | | |
| Item 9010 | RETIREMENT | | | | | | | | |
| A.9010.800 RETIREMENT.FRINGE BENEFITS | 874,280.71 | 888,134.00 | 829,157.00 | 836,278.00 | 819,341.00 | 872,689.00 | 898,870.00 | 898,870.00 | 3.00% |
| Total Item 9010 | RETIREMENT | | | | | | | | |
| | 874,280.71 | 888,134.00 | 829,157.00 | 836,278.00 | 819,341.00 | 872,689.00 | 898,870.00 | 898,870.00 | 3.00% |
| Item 9030 | SS / MEDICARE | | | | | | | | |
| A.9030.800 SS / MEDICARE.FRINGE BENEFITS | 426,230.48 | 454,716.13 | 469,510.66 | 467,580.70 | 446,477.17 | 419,448.00 | 491,931.00 | 483,465.00 | 15.26% |
| Total Item 9030 | SS / MEDICARE | | | | | | | | |
| | 426,230.48 | 454,716.13 | 469,510.66 | 467,580.70 | 446,477.17 | 419,448.00 | 491,931.00 | 483,465.00 | 15.26% |
| Item 9040 | WORKERS COMPENSATION | | | | | | | | |
| A.9040.800 WORKERS COMPENSATION.FRINGE BENEFITS | 389,899.00 | 485,156.00 | 569,687.00 | 628,762.00 | 479,063.00 | 733,388.00 | 770,057.00 | 770,057.00 | 5.00% |
| Total Item 9040 | WORKERS COMPENSATION | | | | | | | | |
| | 389,899.00 | 485,156.00 | 569,687.00 | 628,762.00 | 479,063.00 | 733,388.00 | 770,057.00 | 770,057.00 | 5.00% |
| Item 9050 | UNEMPLOYMENT INSURANCE | | | | | | | | |
| A.9050.800 UNEMPLOYMENT INSURANCE.FRINGE BENEFITS | 2,976.00 | 8,328.50 | 12,610.58 | 3,342.32 | 26,128.21 | 5,000.00 | 8,000.00 | 8,000.00 | 60.00% |
| Total Item 9050 | UNEMPLOYMENT INSURANCE | | | | | | | | |
| | 2,976.00 | 8,328.50 | 12,610.58 | 3,342.32 | 26,128.21 | 5,000.00 | 8,000.00 | 8,000.00 | 60.00% |
| Item 9060 | HOSPITALIZATION | | | | | | | | |
| A.9060.800 HOSPITALIZATION.FRINGE BENEFITS | 1,577,336.34 | 1,763,053.33 | 1,903,812.23 | 1,915,817.17 | 1,834,314.58 | 1,915,816.00 | 2,189,462.00 | 2,148,430.00 | 12.14% |
| Total Item 9060 | HOSPITALIZATION | | | | | | | | |
| | 1,577,336.34 | 1,763,053.33 | 1,903,812.23 | 1,915,817.17 | 1,834,314.58 | 1,915,816.00 | 2,189,462.00 | 2,148,430.00 | 12.14% |

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|---|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|------------------------------|
| Fund A | GENERAL FUND | | | | | | | | |
| Item 9060 | HOSPITALIZATION | | | | | | | | |
| Item 9061 | DENTAL INSURANCE | | | | | | | | |
| A.9061.800 | | | | | | | | | |
| DENTAL INSURANCE.FRINGE BENEFITS | 115,292.90 | 122,835.56 | 132,902.47 | 126,186.72 | 117,372.06 | 152,605.00 | 161,245.00 | 156,925.00 | 2.83% |
| Total Item 9061 | | | | | | | | | |
| DENTAL INSURANCE | <u>115,292.90</u> | <u>122,835.56</u> | <u>132,902.47</u> | <u>126,186.72</u> | <u>117,372.06</u> | <u>152,605.00</u> | <u>161,245.00</u> | <u>156,925.00</u> | <u>2.83%</u> |
| Item 9730 | B.A.N. DEBT SERVICE | | | | | | | | |
| A.9730.457 | | | | | | | | | |
| B.A.N. DEBT SERVICE.CONTRACTS W/OUTSIDE VENDORS | 40,297.58 | 2,000.00 | 25,997.61 | 500.00 | 1,360.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 9730 | | | | | | | | | |
| B.A.N. DEBT SERVICE | <u>40,297.58</u> | <u>2,000.00</u> | <u>25,997.61</u> | <u>500.00</u> | <u>1,360.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00%</u> |
| Item 9950 | INTERFUND TRANSFERS | | | | | | | | |
| A.9950.900 | | | | | | | | | |
| INTERFUND TRANSFERS.TRANSFERS | 0.00 | 128,621.00 | 3,662,653.52 | 247,372.26 | 288,500.99 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 9950 | | | | | | | | | |
| INTERFUND TRANSFERS | <u>0.00</u> | <u>128,621.00</u> | <u>3,662,653.52</u> | <u>247,372.26</u> | <u>288,500.99</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00%</u> |
| Total Fund A | | | | | | | | | |
| GENERAL FUND | <u>12,110,468.54</u> | <u>15,396,105.19</u> | <u>18,118,073.09</u> | <u>14,609,021.93</u> | <u>14,111,151.05</u> | <u>14,491,395.00</u> | <u>15,608,108.00</u> | <u>15,192,772.00</u> | <u>4.84%</u> |

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|---|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|--------------------|-----------------------|------------------------------|
| Fund B TOWN OUTSIDE VILLAGE | | | | | | | | | |
| Item 1320 INDEPENDENT AUDIT | | | | | | | | | |
| B.1320.457.16 INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS.POLICE | 23,500.00 | 23,500.00 | 23,500.00 | 23,500.00 | 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 | 131,250.00 | 349,075.00 | 217,250.00 | 221,130.00 | 238,820.00 | 257,926.00 | 270,822.00 | 270,822.00 | 5.00% |
| B.1910.043.17 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.OTHER THAN POLICE | 21,000.00 | 27,300.00 | 32,760.00 | 610,381.00 | 38,211.00 | 41,268.00 | 43,331.00 | 43,331.00 | 5.00% |
| Total Item 1910 UNALLOCATED INSURANCE | 152,250.00 | 376,375.00 | 250,010.00 | 831,511.00 | 277,031.00 | 299,194.00 | 314,153.00 | 314,153.00 | 5.00% |
| Item 1980 MCT MOBILITY TAX | | | | | | | | | |
| B.1980.457.16 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.POLICE | 43,473.01 | 43,886.91 | 51,695.13 | 49,457.86 | 49,806.61 | 54,000.00 | 55,080.00 | 55,080.00 | 2.00% |
| B.1980.457.17 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE | 4,737.96 | 5,251.91 | 5,421.42 | 5,858.22 | 5,761.04 | 5,400.00 | 5,508.00 | 5,508.00 | 2.00% |
| Total Item 1980 MCT MOBILITY TAX | 48,210.97 | 49,138.82 | 57,116.55 | 55,316.08 | 55,567.65 | 59,400.00 | 60,588.00 | 60,588.00 | 2.00% |
| Item 1989 UNCLASSIFIED | | | | | | | | | |
| B.1989.478.16 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.POLICE | 1,098,443.57 | 1,100,752.00 | 750,520.26 | 835,832.00 | 952,020.00 | 941,550.00 | 983,798.00 | 983,798.00 | 4.49% |
| B.1989.478.17 UNCLASSIFIED.INTERFUND CHARGES | 164,135.25 | 164,480.00 | 614,062.04 | 683,863.00 | 778,925.00 | 770,359.00 | 804,926.00 | 804,926.00 | 4.49% |

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|---|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|-----------------------|------------------------------|
| Fund B TOWN OUTSIDE VILLAGE | | | | | | | | | |
| Item 1989 UNCLASSIFIED | | | | | | | | | |
| Total Item 1989 UNCLASSIFIED | 1,262,578.82 | 1,265,232.00 | 1,364,582.30 | 1,519,695.00 | 1,730,945.00 | 1,711,909.00 | 1,788,724.00 | 1,788,724.00 | 4.49% |
| Item 3120 POLICE | | | | | | | | | |
| B.3120.011.16 POLICE.PERMANENT STAFF.POLICE | 9,842,030.99 | 10,511,136.27 | 10,768,472.04 | 11,076,044.82 | 10,979,122.27 | 11,660,732.00 | 12,819,553.00 | 12,819,553.00 | 9.94% |
| B.3120.012.16 POLICE.TIME & ONE HALF.POLICE | 1,638,542.72 | 1,676,727.41 | 2,106,580.31 | 2,035,763.30 | 1,847,869.69 | 1,650,000.00 | 1,792,725.00 | 1,792,725.00 | 8.65% |
| B.3120.016.16 POLICE.HOLIDAY PAY.POLICE | 391,479.17 | 380,439.90 | 397,534.29 | 421,022.85 | 414,620.05 | 370,000.00 | 402,005.00 | 402,005.00 | 8.65% |
| B.3120.021.16 POLICE.SICK LEAVE.POLICE | 62,288.65 | 209,725.66 | 39,557.86 | 223,918.98 | 471,954.84 | 120,000.00 | 212,000.00 | 212,000.00 | 76.67% |
| B.3120.022.16 POLICE.VACATION BUYOUT.POLICE | 136,188.33 | 78,011.11 | 43,898.08 | 127,411.13 | 258,071.74 | 130,000.00 | 141,245.00 | 141,245.00 | 8.65% |
| B.3120.200.16 POLICE.CAPITAL OUTLAY.POLICE | 0.00 | 64,368.33 | 65,949.18 | 2,676.68 | 309,458.57 | 0.00 | 83,750.00 | 83,750.00 | 100.00% |
| B.3120.405.16 POLICE.DARE & YOUTH ACADEMY EXPENSES.POLICE | 6,347.77 | 6,198.00 | 8,258.99 | 2,956.29 | 569.64 | 5,000.00 | 30,000.00 | 15,000.00 | 200.00% |
| B.3120.408.16 POLICE.RICO ENHANCEMENTS.POLICE | 18,955.42 | 80,551.81 | 160,410.99 | 118,024.59 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| B.3120.440.01 POLICE.OFFICE SUPPLIES & PRINT | 9,483.58 | 16,913.60 | 12,171.49 | 2,289.97 | 1,385.80 | 11,000.00 | 11,660.00 | 11,660.00 | 6.00% |
| B.3120.440.13 POLICE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES | 15,355.46 | 60,315.89 | 15,559.56 | 66,233.13 | 53,664.14 | 80,250.00 | 96,215.00 | 96,215.00 | 19.89% |
| B.3120.441.16 POLICE.SCHOOLS & CONFERENCES.POLICE | 26,162.09 | 36,523.00 | 10,095.00 | 19,189.86 | 39,385.50 | 39,590.00 | 63,015.00 | 63,015.00 | 59.17% |
| B.3120.442.16 POLICE.POSTAGE.POLICE | 944.04 | 1,244.66 | 691.62 | 609.62 | 343.66 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| B.3120.443.16 POLICE.MAINTENANCE AGREEMENTS.POLICE | 67,093.40 | 106,955.14 | 80,002.23 | 140,514.47 | 125,370.68 | 169,032.00 | 169,032.00 | 169,032.00 | 0.00% |
| B.3120.444.16 POLICE.RENTAL OF EQUIPMENT.POLICE | 53,013.04 | 51,382.58 | 59,408.26 | 38,983.92 | 55,087.76 | 40,119.00 | 42,319.00 | 42,319.00 | 5.48% |
| B.3120.445.16 POLICE.BOOKS AND PUBLICATIONS.POLICE | 4,284.95 | 3,905.71 | 3,528.74 | 99.85 | 177.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |

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|---|----------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|--------------------|-----------------------|------------------------------|
| Fund B | TOWN OUTSIDE VILLAGE | | | | | | | | |
| Item 3120 | POLICE | | | | | | | | |
| POLICE | 12,863,737.15 | 13,863,452.63 | 14,410,615.80 | 14,856,054.11 | 15,060,947.04 | 14,981,820.00 | 16,645,820.00 | 16,630,820.00 | 11.01% |
| Item 3122 | RADIO OPERATORS | | | | | | | | |
| B.3122.011.16 RADIO OPERATORS.PERMANENT STAFF.POLICE | 380,569.66 | 431,041.60 | 436,883.94 | 344,039.93 | 317,154.29 | 325,074.00 | 343,864.00 | 343,864.00 | 5.78% |
| B.3122.012.16 RADIO OPERATORS.TIME & ONE HALF.POLICE | 50,421.34 | 35,717.71 | 55,012.39 | 46,296.67 | 20,660.90 | 47,000.00 | 49,820.00 | 49,820.00 | 6.00% |
| B.3122.020.16 RADIO OPERATORS.DOUBLE TIME.POLICE | 18,231.20 | 23,364.96 | 17,506.22 | 17,625.71 | 11,835.21 | 21,000.00 | 22,260.00 | 22,260.00 | 6.00% |
| Total Item 3122 | RADIO OPERATORS | | | | | | | | |
| | 449,222.20 | 490,124.27 | 509,402.55 | 407,962.31 | 349,650.40 | 393,074.00 | 415,944.00 | 415,944.00 | 5.82% |
| Item 3124 | SUPPORT STAFF | | | | | | | | |
| B.3124.011.16 SUPPORT STAFF.PERMANENT STAFF.POLICE | 355,398.77 | 349,414.69 | 355,718.24 | 366,989.68 | 412,967.31 | 410,425.00 | 426,687.00 | 426,687.00 | 3.96% |
| B.3124.012.16 SUPPORT STAFF.TIME & ONE HALF.POLICE | 17,835.31 | 19,685.12 | 17,829.83 | 19,430.57 | 20,043.32 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00% |
| B.3124.013.16 SUPPORT STAFF.SEASONAL & PART TIME.POLICE | 19,489.00 | 24,606.01 | 14,773.50 | 3,039.13 | 1,408.13 | 18,600.00 | 43,600.00 | 43,600.00 | 134.41% |
| Total Item 3124 | SUPPORT STAFF | | | | | | | | |
| | 392,723.08 | 393,705.82 | 388,321.57 | 389,459.38 | 434,418.76 | 444,025.00 | 485,287.00 | 485,287.00 | 9.29% |
| Item 3126 | CRG GD/BINGO | | | | | | | | |
| B.3126.019.16 CRG GD/BINGO.CROSSING GUARDS/BINGO INSP.POLICE | 138,735.00 | 145,992.00 | 142,315.62 | 131,068.38 | 62,365.50 | 135,000.00 | 159,000.00 | 159,000.00 | 17.78% |
| Total Item 3126 | CRG GD/BINGO | | | | | | | | |
| | 138,735.00 | 145,992.00 | 142,315.62 | 131,068.38 | 62,365.50 | 135,000.00 | 159,000.00 | 159,000.00 | 17.78% |
| Item 3620 | SAFETY INSPECTION SERVICE | | | | | | | | |
| B.3620.011.17 | | | | | | | | | |

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|--|----------------------------------|-------------|-------------|-------------|-------------|----------------------|--------------------|-----------------------|------------------------------|
| Fund B | TOWN OUTSIDE VILLAGE | | | | | | | | |
| Item 3620 | SAFETY INSPECTION SERVICE | | | | | | | | |
| B.3620.011.17 SAFETY INSPECTION SERVICE.PERMANENT STAFF.OTHER THAN POLICE | 723,974.87 | 839,834.08 | 833,248.61 | 993,809.82 | 989,847.48 | 940,981.00 | 1,271,939.00 | 1,164,986.00 | 23.81% |
| B.3620.012.17 SAFETY INSPECTION SERVICE.TIME & ONE HALF.OTHER THAN POLICE | 988.42 | 356.95 | 2,288.65 | 4,040.55 | 1,071.02 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00% |
| B.3620.013.17 SAFETY INSPECTION SERVICE.SEASONAL & PART TIME.OTHER THAN POLICE | 3,618.10 | 9,459.00 | 35,338.60 | 16,101.08 | 10,573.52 | 35,000.00 | 35,000.00 | 35,000.00 | 0.00% |
| B.3620.020.17 SAFETY INSPECTION SERVICE.DOUBLE TIME.OTHER THAN POLICE | 0.00 | 0.00 | 0.00 | 372.59 | 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 | 66,907.52 | 0.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | -100.00% |
| B.3620.440.01 SAFETY INSPECTION SERVICE.OFFICE SUPPLIES & PRINT | 5,329.92 | 5,619.17 | 4,563.95 | 3,456.18 | 3,328.28 | 5,500.00 | 5,500.00 | 5,500.00 | 0.00% |
| B.3620.440.13 SAFETY INSPECTION SERVICE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES | 0.00 | 12,165.99 | 0.00 | 3,037.92 | 3,492.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| B.3620.441.17 SAFETY INSPECTION SERVICE.SCHOOLS & CONFERENCES.OTHER THAN POLICE | 1,695.00 | 1,555.00 | 2,310.00 | 7,190.00 | 2,600.00 | 3,645.00 | 4,240.00 | 4,240.00 | 16.32% |
| B.3620.442.17 SAFETY INSPECTION SERVICE.POSTAGE.OTHER THAN POLICE | 4,422.62 | 5,996.51 | 4,296.17 | 5,114.56 | 3,424.90 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| B.3620.443.17 SAFETY INSPECTION SERVICE.MAINTENANCE AGREEMENTS.OTHER THAN POLICE | 240.00 | 249.00 | 7,070.00 | 45,700.50 | 37,555.20 | 54,000.00 | 54,000.00 | 54,000.00 | 0.00% |
| B.3620.444.17 SAFETY INSPECTION SERVICE.RENTAL OF EQUIPMENT.OTHER THAN POLICE | 2,106.52 | 2,106.52 | 2,106.52 | 4,408.67 | 4,335.60 | 4,350.00 | 4,350.00 | 4,350.00 | 0.00% |
| B.3620.445.17 SAFETY INSPECTION SERVICE.BOOKS AND PUBLICATIONS.OTHER THAN POLICE | 1,301.20 | 200.00 | 1,322.65 | 540.00 | 887.27 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| B.3620.447.17 SAFETY INSPECTION SERVICE.VEHICLE | 6,290.98 | 4,285.65 | 4,588.41 | 1,065.74 | 607.98 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |

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|---|-------------------|-------------------|-------------------|---------------------|---------------------|----------------------|---------------------|-----------------------|------------------------------|
| Fund B TOWN OUTSIDE VILLAGE | | | | | | | | | |
| Item 3620 SAFETY INSPECTION SERVICE | | | | | | | | | |
| B.3620.455.17 SAFETY INSPECTION SERVICE.UTILITIES.OTHER THAN POLICE | 6,658.24 | 5,642.98 | 5,917.04 | 5,076.80 | 6,324.99 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00% |
| B.3620.457.17 SAFETY INSPECTION SERVICE.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE | 2,646.74 | 9,999.03 | 13,283.86 | 85,638.71 | 243,089.29 | 94,875.00 | 94,875.00 | 94,875.00 | 0.00% |
| B.3620.465.17 SAFETY INSPECTION SERVICE.UNIFORMS.OTHER THAN POLICE | 0.00 | 0.00 | 1,389.99 | 2,996.48 | 1,371.15 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| B.3620.471.17 SAFETY INSPECTION SERVICE.TELEPHONE.OTHER THAN POLICE | 2,247.46 | 3,812.56 | 5,537.63 | 5,536.39 | 12,532.24 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00% |
| B.3620.480.17 SAFETY INSPECTION SERVICE.TRAVEL EXPENSES.OTHER THAN POLICE | 542.56 | 781.40 | 180.84 | 1,950.40 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| Total Item 3620 SAFETY INSPECTION SERVICE | 762,062.63 | 902,063.84 | 990,350.44 | 1,186,036.39 | 1,321,040.92 | 1,206,851.00 | 1,502,404.00 | 1,395,451.00 | 15.63% |
| Item 3621 FIRE SAFETY | | | | | | | | | |
| B.3621.011.17 FIRE SAFETY.Permanent STAFF.OTHER THAN POLICE | 190,873.45 | 201,572.66 | 208,908.27 | 209,842.60 | 202,924.98 | 214,288.00 | 327,819.00 | 256,387.00 | 19.65% |
| B.3621.012.17 FIRE SAFETY.TIME & ONE HALF.OTHER THAN POLICE | 5,803.06 | 4,969.78 | 5,267.32 | 4,926.28 | 2,305.28 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00% |
| B.3621.013.17 FIRE SAFETY.SEASONAL & PART TIME.OTHER THAN POLICE | 30,458.95 | 31,459.85 | 33,136.54 | 31,439.87 | 25,825.00 | 36,500.00 | 63,000.00 | 50,000.00 | 36.99% |
| B.3621.020.17 FIRE SAFETY.DOUBLE TIME.OTHER THAN POLICE | 3,018.88 | 3,399.88 | 5,234.72 | 3,036.90 | 2,531.34 | 3,250.00 | 3,250.00 | 3,250.00 | 0.00% |
| B.3621.440.01 FIRE SAFETY.OFFICE SUPPLIES & PRINT | 1,514.48 | 932.80 | 1,332.10 | 417.20 | 283.23 | 1,250.00 | 2,000.00 | 2,000.00 | 60.00% |
| B.3621.440.13 FIRE SAFETY.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES | 0.00 | 2,000.00 | 0.00 | 1,312.24 | 3,933.05 | 2,000.00 | 2,750.00 | 2,750.00 | 37.50% |
| B.3621.441.17 FIRE SAFETY.SCHOOLS & | 1,280.00 | 1,100.00 | 1,280.00 | 1,639.00 | 1,280.00 | 1,280.00 | 2,620.00 | 2,620.00 | 104.69% |

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|--|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|--------------------|-----------------------|------------------------------|
| Fund B TOWN OUTSIDE VILLAGE | | | | | | | | | |
| Item 8010 ZONING BOARD OF APPEALS | | | | | | | | | |
| B.8010.455.17 ZONING BOARD OF APPEALS.UTILITIES.OTHER THAN POLICE | 4,676.96 | 5,249.64 | 5,792.93 | 5,076.80 | 6,325.03 | 6,750.00 | 6,750.00 | 6,750.00 | 0.00% |
| B.8010.456.17 ZONING BOARD OF APPEALS.COPIES OF TESTIMONY.OTHER THAN POLICE | 0.00 | 0.00 | 0.00 | 0.00 | 890.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| B.8010.457.17 ZONING BOARD OF APPEALS.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE | 0.00 | 530.00 | 111.00 | 23,931.00 | 0.00 | 600.00 | 600.00 | 600.00 | 0.00% |
| Total Item 8010 ZONING BOARD OF APPEALS | 137,247.40 | 145,177.64 | 151,768.38 | 179,885.53 | 138,376.58 | 149,093.00 | 149,805.00 | 149,805.00 | 0.48% |
| 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 | 12,129.52 | 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 | 12,129.52 | 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 | 129,319.74 | 135,961.11 | 138,207.12 | 146,490.88 | 126,658.62 | 136,942.00 | 138,698.00 | 138,698.00 | 1.28% |
| B.8020.012.17 PLANNING BOARD.TIME & ONE HALF.OTHER THAN POLICE | 0.00 | 0.00 | 0.00 | 0.00 | 542.42 | 0.00 | 0.00 | 0.00 | 0.00% |
| B.8020.015.17 PLANNING BOARD.APPOINTED OFFICIALS.OTHER THAN POLICE | 34,283.08 | 34,283.08 | 37,590.94 | 35,569.47 | 38,877.33 | 39,061.00 | 39,061.00 | 39,061.00 | 0.00% |
| B.8020.407.17 PLANNING BOARD.ADVERTISING.OTHER THAN POLICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| B.8020.440.01 PLANNING BOARD.OFFICE SUPPLIES & PRINT | 1,904.37 | 2,974.00 | 2,017.72 | 1,572.14 | 2,343.41 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| B.8020.443.17 PLANNING BOARD.MAINTENANCE | 240.00 | 249.00 | 180.00 | 0.00 | 0.00 | 280.00 | 280.00 | 280.00 | 0.00% |

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|---|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|--------------------|-----------------------|------------------------------|
| Fund B TOWN OUTSIDE VILLAGE | | | | | | | | | |
| Item 8020 PLANNING BOARD | | | | | | | | | |
| B.8020.444.17 PLANNING BOARD.RENTAL OF EQUIPMENT.OTHER THAN POLICE | 2,106.52 | 2,106.55 | 2,106.52 | 73.08 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| B.8020.455.17 PLANNING BOARD.UTILITIES.OTHER THAN POLICE | 4,676.90 | 6,036.46 | 6,041.27 | 5,076.81 | 6,325.04 | 5,200.00 | 5,200.00 | 5,200.00 | 0.00% |
| B.8020.456.17 PLANNING BOARD.COPIES OF TESTIMONY.OTHER THAN POLICE | 1,390.66 | 2,740.67 | 261.93 | 46.50 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| B.8020.457.17 PLANNING BOARD.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE | 0.00 | 632.18 | 111.90 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| Total Item 8020 PLANNING BOARD | 173,921.27 | 184,983.05 | 186,517.40 | 188,828.88 | 174,746.82 | 188,983.00 | 190,739.00 | 190,739.00 | 0.93% |
| Item 8089 ACABOR | | | | | | | | | |
| B.8089.015.17 ACABOR.APPOINTED OFFICIALS.OTHER THAN POLICE | 24,159.12 | 24,483.42 | 23,703.90 | 24,461.60 | 23,656.94 | 25,284.00 | 25,284.00 | 25,284.00 | 0.00% |
| Total Item 8089 ACABOR | 24,159.12 | 24,483.42 | 23,703.90 | 24,461.60 | 23,656.94 | 25,284.00 | 25,284.00 | 25,284.00 | 0.00% |
| Item 8160 REFUSE AND GARBAGE | | | | | | | | | |
| B.8160.011.17 REFUSE AND GARBAGE.PERMANENT STAFF.OTHER THAN POLICE | 102,976.42 | 107,088.66 | 110,190.22 | 111,099.14 | 108,252.85 | 120,044.00 | 108,299.00 | 108,299.00 | -9.78% |
| B.8160.440.17 REFUSE AND GARBAGE.OFFICE SUPPLIES & PRINT.OTHER THAN POLICE | 1,329.00 | 325.00 | 2,348.94 | 715.51 | 6,454.90 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| B.8160.441.17 REFUSE AND GARBAGE.SCHOOLS & CONFERENCES.OTHER THAN POLICE | 512.00 | 442.00 | 522.00 | 538.00 | 468.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| B.8160.442.17 REFUSE AND GARBAGE.POSTAGE.OTHER THAN POLICE | 2,638.46 | 0.00 | 0.00 | 0.00 | 2,573.66 | 2,200.00 | 2,700.00 | 2,700.00 | 22.73% |
| B.8160.455.17 REFUSE AND | 1,602.43 | 1,589.31 | 1,551.73 | 1,467.62 | 6,324.30 | 1,600.00 | 1,600.00 | 1,600.00 | 0.00% |

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|---|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|-----------------------|------------------------------|
| Fund B TOWN OUTSIDE VILLAGE | | | | | | | | | |
| Item 8160 REFUSE AND GARBAGE | | | | | | | | | |
| B.8160.457.17 REFUSE AND GARBAGE.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE | 614,228.13 | 619,715.83 | 619,232.44 | 744,153.40 | 834,466.51 | 907,000.00 | 1,050,000.00 | 1,050,000.00 | 15.77% |
| B.8160.471.17 REFUSE AND GARBAGE.TELEPHONE.OTHER THAN POLICE | 1,137.32 | 1,141.64 | 1,128.49 | 940.89 | 1,020.85 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00% |
| Total Item 8160 REFUSE AND GARBAGE | 724,423.76 | 730,302.44 | 734,973.82 | 858,914.56 | 959,561.07 | 1,034,544.00 | 1,166,299.00 | 1,166,299.00 | 12.74% |
| Item 8560 SHADE TREES | | | | | | | | | |
| B.8560.457.17 SHADE TREES.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE | 1,415.00 | 3,940.00 | 2,671.00 | 1,657.40 | 495.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| Total Item 8560 SHADE TREES | 1,415.00 | 3,940.00 | 2,671.00 | 1,657.40 | 495.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| Item 9010 RETIREMENT | | | | | | | | | |
| B.9010.800.17 RETIREMENT.FRINGE BENEFITS.OTHER THAN POLICE | 178,721.38 | 178,205.00 | 164,047.00 | 164,841.00 | 161,507.00 | 176,964.00 | 182,273.00 | 182,273.00 | 3.00% |
| Total Item 9010 RETIREMENT | 178,721.38 | 178,205.00 | 164,047.00 | 164,841.00 | 161,507.00 | 176,964.00 | 182,273.00 | 182,273.00 | 3.00% |
| Item 9015 POLICE RETIREMENT | | | | | | | | | |
| B.9015.800.16 POLICE RETIREMENT.FRINGE BENEFITS.POLICE | 3,147,958.26 | 3,404,009.00 | 3,349,515.00 | 3,527,588.00 | 3,688,243.00 | 4,445,445.00 | 4,667,717.00 | 4,667,717.00 | 5.00% |
| Total Item 9015 POLICE RETIREMENT | 3,147,958.26 | 3,404,009.00 | 3,349,515.00 | 3,527,588.00 | 3,688,243.00 | 4,445,445.00 | 4,667,717.00 | 4,667,717.00 | 5.00% |
| Item 9030 SS / MEDICARE | | | | | | | | | |
| B.9030.800.16 SS / MEDICARE.FRINGE | 790,693.69 | 832,617.07 | 889,923.24 | 895,673.31 | 914,586.77 | 929,074.00 | 992,452.00 | 992,452.00 | 6.82% |

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|--|-----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|------------------------------|
| Fund B | TOWN OUTSIDE VILLAGE | | | | | | | | |
| Item 9060 | HOSPITALIZATION | | | | | | | | |
| B.9060.800.16 HOSPITALIZATION.FRINGE BENEFITS.POLICE | 3,453,792.19 | 3,801,340.42 | 4,205,811.99 | 4,268,397.48 | 4,227,306.65 | 4,227,365.00 | 4,752,682.00 | 4,752,682.00 | 12.43% |
| B.9060.800.17 HOSPITALIZATION.FRINGE BENEFITS.OTHER THAN POLICE | 345,472.76 | 381,230.36 | 378,636.28 | 367,094.89 | 359,321.77 | 373,095.00 | 554,017.00 | 492,469.00 | 32.00% |
| Total Item 9060 HOSPITALIZATION | 3,799,264.95 | 4,182,570.78 | 4,584,448.27 | 4,635,492.37 | 4,586,628.42 | 4,600,460.00 | 5,306,699.00 | 5,245,151.00 | 14.01% |
| Item 9061 | DENTAL INSURANCE | | | | | | | | |
| B.9061.800.16 DENTAL INSURANCE.FRINGE BENEFITS.POLICE | 157,530.86 | 176,844.34 | 182,507.08 | 176,699.98 | 128,007.95 | 262,915.00 | 274,015.00 | 274,015.00 | 4.22% |
| B.9061.800.17 DENTAL INSURANCE.FRINGE BENEFITS.OTHER THAN POLICE | 24,590.64 | 25,126.01 | 25,187.73 | 28,918.65 | 28,200.69 | 20,726.00 | 35,846.00 | 29,366.00 | 41.69% |
| Total Item 9061 DENTAL INSURANCE | 182,121.50 | 201,970.35 | 207,694.81 | 205,618.63 | 156,208.64 | 283,641.00 | 309,861.00 | 303,381.00 | 6.96% |
| Total Fund B TOWN OUTSIDE VILLAGE | 27,021,196.85 | 29,089,607.87 | 29,890,963.24 | 31,576,827.57 | 31,692,676.70 | 32,803,593.00 | 36,321,942.00 | 36,033,883.00 | 9.85% |

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|---|-------------------|-------------------|---------------------|---------------------|---------------------|----------------------|---------------------|-----------------------|------------------------------|
| Fund D HIGHWAY FUND | | | | | | | | | |
| Item 1910 UNALLOCATED INSURANCE | | | | | | | | | |
| D.1910.043.04 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.PART TOWN | 54,600.00 | 74,373.00 | 88,926.00 | 91,990.00 | 99,349.00 | 107,297.00 | 112,662.00 | 112,662.00 | 5.00% |
| D.1910.043.05 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.TOWNWIDE | 46,200.00 | 63,453.00 | 75,822.00 | 77,838.00 | 84,065.00 | 90,790.00 | 95,330.00 | 95,330.00 | 5.00% |
| Total Item 1910 UNALLOCATED INSURANCE | 100,800.00 | 137,826.00 | 164,748.00 | 169,828.00 | 183,414.00 | 198,087.00 | 207,992.00 | 207,992.00 | 5.00% |
| Item 1980 MCT MOBILITY TAX | | | | | | | | | |
| D.1980.457.04 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.PART TOWN | 9,562.39 | 9,170.35 | 10,130.47 | 9,478.30 | 6,833.73 | 8,858.00 | 9,035.00 | 9,035.00 | 2.00% |
| D.1980.457.05 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE | 7,390.45 | 7,011.19 | 7,039.82 | 7,206.79 | 8,903.23 | 7,869.00 | 8,026.00 | 8,026.00 | 2.00% |
| Total Item 1980 MCT MOBILITY TAX | 16,952.84 | 16,181.54 | 17,170.29 | 16,685.09 | 15,736.96 | 16,727.00 | 17,061.00 | 17,061.00 | 2.00% |
| Item 1989 UNCLASSIFIED | | | | | | | | | |
| D.1989.478.04 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.PART TOWN | 537,200.81 | 538,107.00 | 564,205.26 | 608,033.00 | 666,911.00 | 699,407.00 | 749,280.00 | 749,280.00 | 7.13% |
| D.1989.478.05 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.TOWNWIDE | 439,527.94 | 440,269.00 | 461,622.48 | 497,481.00 | 545,654.00 | 572,243.00 | 613,047.00 | 613,047.00 | 7.13% |
| Total Item 1989 UNCLASSIFIED | 976,728.75 | 978,376.00 | 1,025,827.74 | 1,105,514.00 | 1,212,565.00 | 1,271,650.00 | 1,362,327.00 | 1,362,327.00 | 7.13% |
| Item 5110 HIGHWAY REPAIR & IMPROVE | | | | | | | | | |
| D.5110.011.04 HIGHWAY REPAIR & IMPROVE.PERMANENT STAFF.PART TOWN | 2,732,386.04 | 2,610,153.57 | 2,899,194.72 | 2,698,990.85 | 2,454,852.01 | 2,498,278.00 | 2,528,784.00 | 2,528,784.00 | 1.22% |
| D.5110.012.04 HIGHWAY REPAIR & IMPROVE.TIME & ONE HALF.PART TOWN | 45,071.22 | 37,032.20 | 45,957.91 | 42,033.40 | 22,911.70 | 46,920.00 | 46,920.00 | 46,920.00 | 0.00% |

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|---|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|-----------------------|------------------------------|
| Fund D HIGHWAY FUND | | | | | | | | | |
| Item 5110 HIGHWAY REPAIR & IMPROVE | | | | | | | | | |
| D.5110.013.04 HIGHWAY REPAIR & IMPROVE.SEASONAL & PART TIME.PART TOWN | 39,350.68 | 65,853.31 | 51,674.99 | 80,035.78 | 44,574.57 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00% |
| D.5110.020.04 HIGHWAY REPAIR & IMPROVE.DOUBLE TIME.PART TOWN | 8,708.20 | 5,636.74 | 11,448.64 | 4,153.28 | 9,733.01 | 10,200.00 | 10,200.00 | 10,200.00 | 0.00% |
| D.5110.200.04 HIGHWAY REPAIR & IMPROVE.CAPITAL OUTLAY.PART TOWN | 48,967.90 | 0.00 | 2,825.00 | 18,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| D.5110.444.04 HIGHWAY REPAIR & IMPROVE.RENTAL OF EQUIPMENT.PART TOWN | 767.00 | 4,520.00 | 16,600.00 | 17,685.07 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| D.5110.451.04 HIGHWAY REPAIR & IMPROVE.HWY DRAINAGE SUPPLIES EQUIP.PART TOWN | 34,594.11 | 26,923.52 | 32,950.71 | 25,596.64 | 12,890.91 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00% |
| D.5110.457.04 HIGHWAY REPAIR & IMPROVE.CONTRACTS W/OUTSIDE VENDORS.PART TOWN | 183,312.01 | 155,354.77 | 140,249.07 | 218,933.86 | 228,535.98 | 220,000.00 | 220,000.00 | 220,000.00 | 0.00% |
| D.5110.457.05 HIGHWAY REPAIR & IMPROVE.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE | 90,972.52 | 15,788.59 | 98,934.36 | 10,505.60 | 16,541.10 | 0.00 | 0.00 | 0.00 | 0.00% |
| D.5110.460.04 HIGHWAY REPAIR & IMPROVE.LANDSCAPING.PART TOWN | 2,578.18 | 0.00 | 831.25 | 0.00 | 489.47 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| D.5110.462.04 HIGHWAY REPAIR & IMPROVE.GASOLINE AND DIESEL FUEL.PART TOWN | 146,676.73 | 160,900.46 | 206,813.02 | 204,702.28 | 141,060.84 | 180,000.00 | 210,000.00 | 210,000.00 | 16.67% |
| D.5110.479.04 HIGHWAY REPAIR & IMPROVE.RESURFACING MATERIALS.PART TOWN | 0.00 | 9,595.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 5110 HIGHWAY REPAIR & IMPROVE | 3,333,384.59 | 3,091,758.16 | 3,507,479.67 | 3,320,661.76 | 2,931,589.59 | 3,048,398.00 | 3,108,904.00 | 3,108,904.00 | 1.98% |
| Item 5112 PERMANENT IMPROV (CHIPS) | | | | | | | | | |
| D.5112.457.04 PERMANENT IMPROV (CHIPS).CONTRACTS W/OUTSIDE VENDORS.PART TOWN | 207,552.93 | 340,987.00 | 52,651.30 | 152,402.90 | 145,317.46 | 220,000.00 | 220,000.00 | 220,000.00 | 0.00% |

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|--|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|-----------------------|------------------------------|
| Fund D HIGHWAY FUND | | | | | | | | | |
| Item 5140 MISC. BRUSH & WEEDS | | | | | | | | | |
| D.5140.457.05 MISC. BRUSH & WEEDS.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE | 18,148.85 | 19,245.98 | 18,448.61 | 17,584.38 | 15,561.86 | 17,000.00 | 17,000.00 | 17,000.00 | 0.00% |
| D.5140.465.05 MISC. BRUSH & WEEDS.UNIFORMS.TOWNWIDE | 30,930.70 | 27,308.95 | 32,226.64 | 31,087.92 | 45,394.71 | 41,000.00 | 41,000.00 | 41,000.00 | 0.00% |
| Total Item 5140 MISC. BRUSH & WEEDS | 1,634,803.13 | 1,391,399.93 | 1,623,386.03 | 1,482,447.70 | 1,785,441.55 | 1,432,139.00 | 1,650,392.00 | 1,422,392.00 | -0.68% |
| Item 5142 SNOW REMOVAL | | | | | | | | | |
| D.5142.011.05 SNOW REMOVAL.PERMANENT STAFF.TOWNWIDE | 303,265.26 | 399,499.62 | 249,804.79 | 359,000.19 | 303,891.40 | 416,379.00 | 413,131.00 | 413,131.00 | -0.78% |
| D.5142.012.05 SNOW REMOVAL.TIME & ONE HALF.TOWNWIDE | 94,362.75 | 108,179.48 | 116,683.82 | 164,566.62 | 45,609.79 | 102,000.00 | 102,000.00 | 102,000.00 | 0.00% |
| D.5142.013.05 SNOW REMOVAL.SEASONAL & PART TIME.TOWNWIDE | 94.00 | 265.50 | 1,510.94 | 13,489.72 | 1,535.02 | 0.00 | 0.00 | 0.00 | 0.00% |
| D.5142.020.05 SNOW REMOVAL.DOUBLE TIME.TOWNWIDE | 196,346.57 | 246,264.80 | 98,425.45 | 147,469.45 | 58,374.01 | 193,800.00 | 193,800.00 | 193,800.00 | 0.00% |
| D.5142.449.05 SNOW REMOVAL.CHEMICALS.TOWNWIDE | 261,846.12 | 423,708.38 | 390,771.84 | 355,774.33 | 109,203.56 | 281,484.00 | 290,000.00 | 290,000.00 | 3.03% |
| D.5142.457.05 SNOW REMOVAL.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE | 4,646.73 | 1,420.58 | 3,776.82 | 1,036.00 | 2,775.61 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| D.5142.458.05 SNOW REMOVAL.MEALS.TOWNWIDE | 8,593.36 | 7,371.20 | 5,874.77 | 7,289.57 | 3,138.35 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00% |
| Total Item 5142 SNOW REMOVAL | 869,154.79 | 1,186,709.56 | 866,848.43 | 1,048,625.88 | 524,527.74 | 1,003,663.00 | 1,008,931.00 | 1,008,931.00 | 0.52% |
| Item 9010 RETIREMENT | | | | | | | | | |
| D.9010.800.04 RETIREMENT.FRINGE BENEFITS.PART TOWN | 421,499.73 | 424,710.00 | 390,937.00 | 392,825.00 | 384,865.00 | 421,773.00 | 434,426.00 | 434,426.00 | 3.00% |
| D.9010.800.05 RETIREMENT.FRINGE | 385,662.57 | 385,130.00 | 354,635.00 | 356,366.00 | 349,215.00 | 407,551.00 | 419,778.00 | 419,778.00 | 3.00% |

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|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|------------------------------|
| Fund D HIGHWAY FUND | | | | | | | | | |
| Item 9060 HOSPITALIZATION | | | | | | | | | |
| D.9060.800.04 HOSPITALIZATION.FRINGE BENEFITS.PART TOWN | 710,906.74 | 601,833.79 | 661,845.69 | 672,804.87 | 687,904.70 | 672,804.00 | 781,116.00 | 781,116.00 | 16.10% |
| D.9060.800.05 HOSPITALIZATION.FRINGE BENEFITS.TOWNWIDE | 574,572.70 | 734,971.27 | 779,678.03 | 827,964.92 | 788,487.03 | 827,965.00 | 910,762.00 | 910,762.00 | 10.00% |
| Total Item 9060 HOSPITALIZATION | 1,285,479.44 | 1,336,805.06 | 1,441,523.72 | 1,500,769.79 | 1,476,391.73 | 1,500,769.00 | 1,691,878.00 | 1,691,878.00 | 12.73% |
| Item 9061 DENTAL INSURANCE | | | | | | | | | |
| D.9061.800.04 DENTAL INSURANCE.FRINGE BENEFITS.PART TOWN | 51,689.69 | 48,586.59 | 49,599.99 | 46,143.16 | 41,470.56 | 41,522.00 | 45,842.00 | 45,842.00 | 10.40% |
| D.9061.800.05 DENTAL INSURANCE.FRINGE BENEFITS.TOWNWIDE | 42,169.63 | 40,822.85 | 48,067.20 | 57,401.75 | 51,149.74 | 33,958.00 | 33,958.00 | 33,958.00 | 0.00% |
| Total Item 9061 DENTAL INSURANCE | 93,859.32 | 89,409.44 | 97,667.19 | 103,544.91 | 92,620.30 | 75,480.00 | 79,800.00 | 79,800.00 | 5.72% |
| Item 9950 INTERFUND TRANSFERS | | | | | | | | | |
| D.9950.900.04 INTERFUND TRANSFERS.TRANSFERS.PART TOWN | 0.00 | 0.00 | 0.00 | 354,141.82 | 22,864.32 | 0.00 | 0.00 | 0.00 | 0.00% |
| D.9950.900.05 INTERFUND TRANSFERS.TRANSFERS.TOWNWIDE | 368,044.00 | 130,936.00 | 121,624.67 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 9950 INTERFUND TRANSFERS | 368,044.00 | 130,936.00 | 121,624.67 | 354,251.82 | 22,864.32 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Fund D HIGHWAY FUND | 10,721,318.60 | 10,555,947.92 | 10,886,873.07 | 11,108,604.47 | 10,180,906.50 | 10,663,807.00 | 11,358,964.00 | 11,130,964.00 | 4.38% |

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|--|------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|--------------------|-----------------------|------------------------------|
| Fund E | BLUE HILL GOLF COURSE | | | | | | | | |
| Item 1989 | UNCLASSIFIED | | | | | | | | |
| UNCLASSIFIED | 452,583.00 | 412,482.00 | 418,971.30 | 448,639.00 | 473,979.00 | 237,773.00 | 239,773.00 | 239,773.00 | 0.84% |
| Item 7250 | BLUE HILL GOLF COURSE | | | | | | | | |
| E.7250.011 BLUE HILL GOLF COURSE.PERMANENT STAFF | 103,282.30 | 81,642.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| E.7250.012 BLUE HILL GOLF COURSE.TIME & ONE HALF | 142.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| E.7250.013 BLUE HILL GOLF COURSE.SEASONAL & PART TIME | 1,864.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| E.7250.020 BLUE HILL GOLF COURSE.DOUBLE TIME | 1,160.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| E.7250.200 BLUE HILL GOLF COURSE.CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100.00% |
| E.7250.300 BLUE HILL GOLF COURSE.CAPITAL FACILITIES | 47,140.00 | 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 | 444.00 | 279.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| E.7250.442 BLUE HILL GOLF COURSE.POSTAGE | 0.00 | 0.00 | 1,209.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| E.7250.443 BLUE HILL GOLF COURSE.MAINTENANCE AGREEMENTS | 2,880.00 | 6,326.49 | 1,560.00 | 1,560.00 | 0.00 | 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 | 95,450.40 | 95,450.40 | 95,450.40 | 90,000.00 | 95,000.00 | 95,000.00 | 5.56% |
| E.7250.446 BLUE HILL GOLF COURSE.MTCE AND HOUSEKEEPING SUPPLIES | 0.00 | 816.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| E.7250.449 BLUE HILL GOLF COURSE.CHEMICALS | 96.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| E.7250.452 BLUE HILL GOLF COURSE.EQUIPMENT REPAIRS | 2,272.12 | 0.00 | 1,379.50 | 1,655.82 | 0.00 | 10,000.00 | 0.00 | 0.00 | -100.00% |
| E.7250.453 BLUE HILL GOLF COURSE.PAINTING AND BUILDING REPAIRS | 21,796.56 | 1,314.85 | 1,878.69 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | -100.00% |

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|------------------------|--|-------------|-------------|-------------|-------------|----------------------|--------------------|-----------------------|------------------------------|
| Fund E | BLUE HILL GOLF COURSE | | | | | | | | |
| Item 9050 | UNEMPLOYMENT INSURANCE | | | | | | | | |
| Total Item 9050 | UNEMPLOYMENT INSURANCE | | | | | | | | |
| | 41,006.84 | 14,116.02 | 2,428.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Item 9060 | HOSPITALIZATION | | | | | | | | |
| E.9060.800 | HOSPITALIZATION.FRINGE BENEFITS | | | | | | | | |
| | 96,232.00 | 100,000.80 | 96,863.47 | 87,690.57 | 72,991.93 | 87,691.00 | 60,000.00 | 60,000.00 | -31.58% |
| Total Item 9060 | HOSPITALIZATION | | | | | | | | |
| | 96,232.00 | 100,000.80 | 96,863.47 | 87,690.57 | 72,991.93 | 87,691.00 | 60,000.00 | 60,000.00 | -31.58% |
| Item 9061 | DENTAL INSURANCE | | | | | | | | |
| E.9061.800 | DENTAL INSURANCE.FRINGE BENEFITS | | | | | | | | |
| | 6,213.13 | 3,793.08 | 4,877.94 | 327.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 9061 | DENTAL INSURANCE | | | | | | | | |
| | 6,213.13 | 3,793.08 | 4,877.94 | 327.66 | 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 | | | | | | | | |
| | 33,360.00 | 30,669.00 | (75,878.00) | 50,803.00 | (30,695.00) | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 9062 | OTHER POST EMPLOYMENT BENEFITS | | | | | | | | |
| | 33,360.00 | 30,669.00 | (75,878.00) | 50,803.00 | (30,695.00) | 0.00 | 0.00 | 0.00 | 0.00% |
| Item 9710 | SERIAL BOND DEBT SERVICE | | | | | | | | |
| E.9710.600 | SERIAL BOND DEBT SERVICE.BOND PRINCIPAL | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,255.00 | 107,718.00 | 107,718.00 | 11.91% |
| E.9710.700 | SERIAL BOND DEBT SERVICE.BOND INTEREST | | | | | | | | |
| | 29,076.85 | 26,700.23 | 25,446.79 | 25,988.89 | 18,864.50 | 50,407.00 | 38,730.00 | 38,730.00 | -23.17% |
| Total Item 9710 | SERIAL BOND DEBT SERVICE | | | | | | | | |
| | 29,076.85 | 26,700.23 | 25,446.79 | 25,988.89 | 18,864.50 | 146,662.00 | 146,448.00 | 146,448.00 | -0.15% |
| Item 9950 | INTERFUND TRANSFERS | | | | | | | | |

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|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|-----------------------|------------------------------|
| Fund E | | | | | | | | | |
| Item 9950 | | | | | | | | | |
| E.9950.900 | | | | | | | | | |
| INTERFUND TRANSFERS.TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 | 0.00% |
| Total Item 9950 | | | | | | | | | |
| INTERFUND TRANSFERS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>200,000.00</u> | <u>200,000.00</u> | <u>200,000.00</u> | <u>0.00%</u> |
| Total Fund E | | | | | | | | | |
| BLUE HILL GOLF COURSE | <u>2,515,926.83</u> | <u>2,347,093.05</u> | <u>2,121,105.85</u> | <u>2,220,079.98</u> | <u>2,279,247.25</u> | <u>2,455,000.00</u> | <u>2,599,000.00</u> | <u>2,599,000.00</u> | <u>5.87%</u> |

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|---|-------------------------------|------------------|------------------|------------------|------------------|----------------------|--------------------|-----------------------|------------------------------|
| Fund ER | BROADACRES GOLF COURSE | | | | | | | | |
| Item 1380 | FISCAL AGENT FEES | | | | | | | | |
| ER.1380.457 FISCAL AGENT FEES.CONTRACTS W/OUTSIDE VENDORS | 0.00 | 0.00 | 48,921.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 1380 | FISCAL AGENT FEES | | | | | | | | |
| | <u>0.00</u> | <u>0.00</u> | <u>48,921.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00%</u> |
| Item 1910 | UNALLOCATED INSURANCE | | | | | | | | |
| ER.1910.043 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE | 4,200.00 | 5,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 1910 | UNALLOCATED INSURANCE | | | | | | | | |
| | <u>4,200.00</u> | <u>5,460.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00%</u> |
| Item 1989 | UNCLASSIFIED | | | | | | | | |
| ER.1989.200 UNCLASSIFIED.CAPITAL OUTLAY | 22,631.00 | 20,912.00 | 28,215.00 | 28,215.00 | 28,215.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ER.1989.478 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES | 11,021.58 | 12,971.00 | 14,559.65 | 16,074.00 | 18,855.00 | 19,363.00 | 19,546.00 | 19,546.00 | 0.95% |
| Total Item 1989 | UNCLASSIFIED | | | | | | | | |
| | <u>33,652.58</u> | <u>33,883.00</u> | <u>42,774.65</u> | <u>44,289.00</u> | <u>47,070.00</u> | <u>19,363.00</u> | <u>19,546.00</u> | <u>19,546.00</u> | <u>0.95%</u> |
| Item 7251 | BROADACRES GOLF COURSE | | | | | | | | |
| ER.7251.200 BROADACRES GOLF COURSE.CAPITAL OUTLAY | 4,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 100.00% |
| ER.7251.443 BROADACRES GOLF COURSE.MAINTENANCE AGREEMENTS | 1,450.00 | 54.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ER.7251.444 BROADACRES GOLF COURSE.RENTAL OF EQUIPMENT | 25,387.60 | 30,212.40 | 27,685.12 | 25,387.60 | 26,860.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00% |
| ER.7251.452 BROADACRES GOLF COURSE.EQUIPMENT REPAIRS | 0.00 | 0.00 | 228.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ER.7251.455 BROADACRES GOLF COURSE.UTILITIES | 13,073.89 | 16,482.86 | 11,235.96 | 14,472.68 | 12,203.31 | 12,000.00 | 14,000.00 | 14,000.00 | 16.67% |

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|---|---------------------------------------|-------------------|--------------------|-------------------|--------------------|----------------------|--------------------|-----------------------|------------------------------|
| Fund ER | BROADACRES GOLF COURSE | | | | | | | | |
| Item 9062 | OTHER POST EMPLOYMENT BENEFITS | | | | | | | | |
| ER.9062.800 OTHER POST EMPLOYMENT BENEFITS.FRINGE BENEFITS | (3,845.00) | 5,322.00 | (41,850.00) | 29,809.00 | (38,643.00) | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 9062 | OTHER POST EMPLOYMENT BENEFITS | | | | | | | | |
| | <u>(3,845.00)</u> | <u>5,322.00</u> | <u>(41,850.00)</u> | <u>29,809.00</u> | <u>(38,643.00)</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00%</u> |
| Item 9710 | SERIAL BOND DEBT SERVICE | | | | | | | | |
| ER.9710.700 SERIAL BOND DEBT SERVICE.BOND INTEREST | 75,601.15 | 70,213.61 | 56,421.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 9710 | SERIAL BOND DEBT SERVICE | | | | | | | | |
| | <u>75,601.15</u> | <u>70,213.61</u> | <u>56,421.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00%</u> |
| Total Fund ER | BROADACRES GOLF COURSE | | | | | | | | |
| | <u>798,183.49</u> | <u>771,991.61</u> | <u>784,588.10</u> | <u>734,267.76</u> | <u>729,389.07</u> | <u>685,359.00</u> | <u>768,532.00</u> | <u>768,532.00</u> | <u>12.14%</u> |

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|---|--------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|--------------------|-----------------------|------------------------------|
| Fund G | SPECIAL DISTRICTS | | | | | | | | |
| Item 8110 | SEWER ADMINISTRATION | | | | | | | | |
| G.8110.013 SEWER ADMINISTRATION.SEASONAL & PART TIME | 2,410.28 | 1,025.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 22,000.00 | 22,000.00 | 100.00% |
| G.8110.015 SEWER ADMINISTRATION.APPOINTED OFFICIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 468,381.00 | 468,381.00 | 100.00% |
| G.8110.020 SEWER ADMINISTRATION.DOUBLE TIME | 3,072.92 | 3,914.32 | 5,951.36 | 4,148.80 | 641.03 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| G.8110.440.01 SEWER ADMINISTRATION.OFFICE SUPPLIES & PRINT | 5,222.33 | 4,991.35 | 4,925.96 | 9,936.76 | 2,931.12 | 5,375.00 | 5,375.00 | 5,375.00 | 0.00% |
| G.8110.440.13 SEWER ADMINISTRATION.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES | 0.00 | 3,000.00 | 1,528.04 | 6,540.65 | 2,382.41 | 2,300.00 | 2,300.00 | 2,300.00 | 0.00% |
| G.8110.441 SEWER ADMINISTRATION.SCHOOLS & CONFERENCES | 250.00 | 120.00 | 145.82 | 525.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| G.8110.442 SEWER ADMINISTRATION.POSTAGE | 1,095.74 | 1,605.21 | 2,116.66 | 2,027.75 | 818.87 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| G.8110.443 SEWER ADMINISTRATION.MAINTENANCE AGREEMENTS | 240.00 | 249.00 | 180.00 | 554.85 | 1,121.80 | 227.00 | 500.00 | 500.00 | 120.26% |
| G.8110.444 SEWER ADMINISTRATION.RENTAL OF EQUIPMENT | 2,106.52 | 2,106.52 | 2,106.52 | 2,267.76 | 2,194.68 | 2,107.00 | 2,195.00 | 2,195.00 | 4.18% |
| G.8110.457 SEWER ADMINISTRATION.CONTRACTS W/OUTSIDE VENDORS | 4,339.57 | 35,013.74 | 24,045.89 | 7,321.82 | 6,026.34 | 17,727.00 | 17,000.00 | 17,000.00 | -4.10% |
| G.8110.471 SEWER ADMINISTRATION.TELEPHONE | 8,124.56 | 10,126.95 | 11,341.64 | 13,429.51 | 14,094.03 | 14,000.00 | 14,500.00 | 14,500.00 | 3.57% |
| G.8110.480 SEWER ADMINISTRATION.TRAVEL EXPENSES | 70.64 | 471.62 | 514.56 | 1,478.18 | 48.28 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| Total Item 8110 SEWER ADMINISTRATION | 733,349.32 | 636,758.29 | 678,121.75 | 731,041.58 | 702,587.15 | 862,691.00 | 886,792.00 | 886,792.00 | 2.79% |
| Item 8120 | SEWER COLLECTION SYSTEM | | | | | | | | |
| G.8120.011 SEWER COLLECTION SYSTEM.PERMANENT STAFF | 777,775.96 | 860,456.09 | 1,073,453.18 | 1,086,621.27 | 1,220,233.35 | 1,287,639.00 | 1,194,031.00 | 1,194,031.00 | -7.27% |

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

| Account Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Actual | Original 2021 Budget | 2022 REQUEST Stage | 2022 SUPERVISOR Stage | Var/Orig To SUPERVISOR Stage |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|-----------------------|------------------------------|
| Fund G SPECIAL DISTRICTS | | | | | | | | | |
| Item 8120 SEWER COLLECTION SYSTEM | | | | | | | | | |
| G.8120.458 SEWER COLLECTION SYSTEM.MEALS | 0.00 | 0.00 | 0.00 | 44.87 | 0.00 | 300.00 | 500.00 | 500.00 | 66.67% |
| G.8120.462 SEWER COLLECTION SYSTEM.GASOLINE AND DIESEL FUEL | 39,037.47 | 42,312.11 | 51,893.20 | 51,068.63 | 43,144.78 | 45,057.00 | 53,000.00 | 53,000.00 | 17.63% |
| G.8120.465 SEWER COLLECTION SYSTEM.UNIFORMS | 997.90 | 0.00 | 857.45 | 3,659.34 | 976.93 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| G.8120.473 SEWER COLLECTION SYSTEM.WATER | 13,725.80 | 3,555.75 | 10,451.57 | 4,543.94 | 17,029.16 | 8,600.00 | 15,000.00 | 15,000.00 | 74.42% |
| G.8120.475 SEWER COLLECTION SYSTEM.MISCELLANEOUS EXPENSES | 257.61 | 289.93 | 279.98 | 10.80 | 51.56 | 500.00 | 500.00 | 500.00 | 0.00% |
| Total Item 8120 SEWER COLLECTION SYSTEM | 1,603,789.26 | 1,793,663.36 | 2,217,208.40 | 2,028,588.43 | 2,005,888.45 | 2,276,596.00 | 2,313,031.00 | 2,313,031.00 | 1.60% |
| Item 8121 INDUSTRIAL PRETREATMENT | | | | | | | | | |
| G.8121.011 INDUSTRIAL PRETREATMENT.Permanent Staff | 83,915.08 | 85,803.20 | 89,947.03 | 95,166.03 | 108,163.47 | 107,256.00 | 112,909.00 | 112,909.00 | 5.27% |
| G.8121.012 INDUSTRIAL PRETREATMENT.TIME & ONE HALF | 0.00 | 1,085.35 | 1,056.03 | 774.34 | 535.05 | 1,100.00 | 1,300.00 | 1,300.00 | 18.18% |
| G.8121.020 INDUSTRIAL PRETREATMENT.DOUBLE TIME | 0.00 | 495.01 | 528.12 | 89.78 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| G.8121.452 INDUSTRIAL PRETREATMENT.EQUIPMENT REPAIRS | 1,362.26 | 2,580.73 | 4,770.42 | 2,600.00 | 2,191.05 | 2,600.00 | 3,400.00 | 3,400.00 | 30.77% |
| G.8121.457 INDUSTRIAL PRETREATMENT.CONTRACTS W/OUTSIDE VENDORS | 5,463.97 | 6,017.32 | 6,072.31 | 6,000.00 | 6,416.07 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00% |
| G.8121.463 INDUSTRIAL PRETREATMENT.LABORATORY TESTING | 22,369.77 | 37,783.45 | 43,903.92 | 40,438.59 | 37,104.97 | 34,000.00 | 40,000.00 | 40,000.00 | 17.65% |
| G.8121.475 INDUSTRIAL PRETREATMENT.MISCELLANEOUS EXPENSES | 6,951.57 | 8,344.38 | 8,957.80 | 5,169.96 | 7,339.03 | 7,700.00 | 7,700.00 | 7,700.00 | 0.00% |

TOWN OF ORANGETOWN

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| Account Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Actual | Original 2021 Budget | 2022 REQUEST Stage | 2022 SUPERVISOR Stage | Var/Orig To SUPERVISOR Stage |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|--------------------|-----------------------|------------------------------|
| Fund G | SPECIAL DISTRICTS | | | | | | | | |
| Item 8121 | INDUSTRIAL PRETREATMENT | | | | | | | | |
| Total Item 8121 | INDUSTRIAL PRETREATMENT | | | | | | | | |
| | 120,062.65 | 142,109.44 | 155,235.63 | 150,238.70 | 161,749.64 | 159,156.00 | 171,809.00 | 171,809.00 | 7.95% |
| Item 8130 | SEWAGE TREATMENT PLANT | | | | | | | | |
| G.8130.011 SEWAGE TREATMENT PLANT.Permanent Staff | 1,611,631.44 | 1,663,726.87 | 1,718,302.96 | 1,569,700.84 | 1,621,334.73 | 1,248,712.00 | 1,280,318.00 | 1,280,318.00 | 2.53% |
| G.8130.012 SEWAGE TREATMENT PLANT.TIME & ONE HALF | 77,468.17 | 102,747.82 | 96,231.10 | 95,421.16 | 66,226.69 | 91,381.00 | 91,000.00 | 91,000.00 | -0.42% |
| G.8130.014 SEWAGE TREATMENT PLANT.SHIFT PAY | 4,076.26 | 3,719.19 | 1,938.90 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00% |
| G.8130.020 SEWAGE TREATMENT PLANT.DOUBLE TIME | 152,766.79 | 183,056.45 | 105,080.46 | 96,484.48 | 106,150.15 | 141,000.00 | 141,000.00 | 141,000.00 | 0.00% |
| G.8130.200 SEWAGE TREATMENT PLANT.CAPITAL OUTLAY | 94,645.50 | 31,612.61 | 390,440.01 | 10,177.65 | 156,747.12 | 180,000.00 | 180,000.00 | 180,000.00 | 0.00% |
| G.8130.403 SEWAGE TREATMENT PLANT.STATE ENVIRONMENTAL FEE | 20,036.48 | 18,748.28 | 19,016.32 | 20,917.04 | 6,930.55 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00% |
| G.8130.423 SEWAGE TREATMENT PLANT.ASSOCIATION DUES | 0.00 | 0.00 | 0.00 | 0.00 | 627.24 | 0.00 | 600.00 | 600.00 | 100.00% |
| G.8130.441 SEWAGE TREATMENT PLANT.SCHOOLS & CONFERENCES | 1,290.15 | 92.16 | 2,491.60 | 1,305.00 | 1,712.50 | 3,000.00 | 3,200.00 | 3,200.00 | 6.67% |
| G.8130.447 SEWAGE TREATMENT PLANT.VEHICLE OPERATION AND REPAIR | 9,415.37 | 9,574.61 | 13,711.19 | 10,084.17 | 4,557.64 | 10,000.00 | 11,000.00 | 11,000.00 | 10.00% |
| G.8130.449 SEWAGE TREATMENT PLANT.CHEMICALS | 207,104.09 | 209,351.61 | 218,671.86 | 250,731.05 | 196,829.80 | 250,000.00 | 250,000.00 | 250,000.00 | 0.00% |
| G.8130.452 SEWAGE TREATMENT PLANT.EQUIPMENT REPAIRS | 37,751.68 | 97,323.53 | 10,366.66 | 49,353.16 | 37,495.72 | 42,000.00 | 80,000.00 | 80,000.00 | 90.48% |
| G.8130.453 SEWAGE TREATMENT PLANT.PAINTING AND BUILDING REPAIRS | 763.23 | 1,000.00 | 1,456.68 | 1,321.70 | 5,074.99 | 1,000.00 | 20,000.00 | 20,000.00 | 1900.00% |
| G.8130.455 SEWAGE TREATMENT PLANT.UTILITIES | 265,229.56 | 283,567.72 | 304,363.58 | 317,862.21 | 287,084.30 | 425,000.00 | 425,000.00 | 425,000.00 | 0.00% |

TOWN OF ORANGETOWN

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Fiscal Year: 2022 Period From: 1 To: 12

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|------------------------|--------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|-----------------------|------------------------------|
| Fund G | SPECIAL DISTRICTS | | | | | | | | |
| Item 9010 | RETIREMENT | | | | | | | | |
| | 697,334.46 | 686,922.00 | 632,235.00 | 635,277.00 | 622,369.00 | 682,217.00 | 702,684.00 | 702,684.00 | 3.00% |
| Item 9030 | SS / MEDICARE | | | | | | | | |
| G.9030.800 | SS / MEDICARE.FRINGE BENEFITS | | | | | | | | |
| | 249,793.27 | 255,923.20 | 286,147.55 | 270,738.80 | 276,170.15 | 237,370.00 | 244,491.00 | 244,491.00 | 3.00% |
| Total Item 9030 | SS / MEDICARE | | | | | | | | |
| | <u>249,793.27</u> | <u>255,923.20</u> | <u>286,147.55</u> | <u>270,738.80</u> | <u>276,170.15</u> | <u>237,370.00</u> | <u>244,491.00</u> | <u>244,491.00</u> | <u>3.00%</u> |
| Item 9040 | WORKERS COMPENSATION | | | | | | | | |
| G.9040.800 | WORKERS COMPENSATION.FRINGE BENEFITS | | | | | | | | |
| | 650,361.00 | 235,342.00 | 271,950.00 | 301,806.00 | 325,950.00 | 352,026.00 | 369,627.00 | 369,627.00 | 5.00% |
| Total Item 9040 | WORKERS COMPENSATION | | | | | | | | |
| | <u>650,361.00</u> | <u>235,342.00</u> | <u>271,950.00</u> | <u>301,806.00</u> | <u>325,950.00</u> | <u>352,026.00</u> | <u>369,627.00</u> | <u>369,627.00</u> | <u>5.00%</u> |
| Item 9060 | HOSPITALIZATION | | | | | | | | |
| G.9060.800 | HOSPITALIZATION.FRINGE BENEFITS | | | | | | | | |
| | 993,100.24 | 1,088,743.56 | 1,144,322.96 | 1,147,485.60 | 1,069,309.69 | 1,147,486.00 | 1,262,235.00 | 1,262,235.00 | 10.00% |
| Total Item 9060 | HOSPITALIZATION | | | | | | | | |
| | <u>993,100.24</u> | <u>1,088,743.56</u> | <u>1,144,322.96</u> | <u>1,147,485.60</u> | <u>1,069,309.69</u> | <u>1,147,486.00</u> | <u>1,262,235.00</u> | <u>1,262,235.00</u> | <u>10.00%</u> |
| Item 9061 | DENTAL INSURANCE | | | | | | | | |
| G.9061.800 | DENTAL INSURANCE.FRINGE BENEFITS | | | | | | | | |
| | 62,977.68 | 63,751.89 | 75,264.57 | 73,689.18 | 70,546.05 | 53,306.00 | 53,306.00 | 53,306.00 | 0.00% |
| Total Item 9061 | DENTAL INSURANCE | | | | | | | | |
| | <u>62,977.68</u> | <u>63,751.89</u> | <u>75,264.57</u> | <u>73,689.18</u> | <u>70,546.05</u> | <u>53,306.00</u> | <u>53,306.00</u> | <u>53,306.00</u> | <u>0.00%</u> |
| Total Fund G | SPECIAL DISTRICTS | | | | | | | | |
| | <u>8,783,883.58</u> | <u>8,909,691.38</u> | <u>9,678,679.31</u> | <u>9,155,108.87</u> | <u>9,117,189.61</u> | <u>9,940,312.00</u> | <u>10,294,780.00</u> | <u>10,294,780.00</u> | <u>3.57%</u> |

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

| Account Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Actual | Original 2021 Budget | 2022 REQUEST Stage | 2022 SUPERVISOR Stage | Var/Orig To SUPERVISOR Stage |
|--|-------------------------------------|------------------|------------------|-------------------|------------------|----------------------|--------------------|-----------------------|------------------------------|
| Fund SP | PEARL RIVER PARKING DISTRICT | | | | | | | | |
| Item 1980 | MCT MOBILITY TAX | | | | | | | | |
| SP.1980.457 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS | 152.88 | 84.44 | 99.69 | 176.23 | 124.31 | 170.00 | 170.00 | 170.00 | 0.00% |
| Total Item 1980 MCT MOBILITY TAX | 152.88 | 84.44 | 99.69 | 176.23 | 124.31 | 170.00 | 170.00 | 170.00 | 0.00% |
| Item 3320 | PEARL RIVER PARKING | | | | | | | | |
| SP.3320.011 PEARL RIVER PARKING.PERMANENT STAFF | 44,982.86 | 24,852.28 | 29,306.15 | 51,830.00 | 36,552.50 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00% |
| SP.3320.200 PEARL RIVER PARKING.CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 5,788.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SP.3320.440 PEARL RIVER PARKING.OFFICE SUPPLIES & PRINT | 0.00 | 0.00 | 43.41 | 490.10 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00% |
| SP.3320.452 PEARL RIVER PARKING.EQUIPMENT REPAIRS | 11,796.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| SP.3320.457 PEARL RIVER PARKING.CONTRACTS W/OUTSIDE VENDORS | 20,282.30 | 44,121.23 | 26,925.61 | 54,366.03 | 14,712.73 | 74,003.00 | 74,003.00 | 40,000.00 | -45.95% |
| SP.3320.460 PEARL RIVER PARKING.LANDSCAPING | 4,881.00 | 2,903.10 | 3,483.72 | 4,644.96 | 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 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| SP.3320.465 PEARL RIVER PARKING.UNIFORMS | 0.00 | 0.00 | 0.00 | 210.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00% |
| SP.3320.478 PEARL RIVER PARKING.INTERFUND CHARGES FOR SERVICES | 19,771.54 | 20,893.00 | 23,075.64 | 26,086.00 | 31,222.00 | 29,677.00 | 33,207.00 | 33,207.00 | 11.89% |
| SP.3320.800 PEARL RIVER PARKING.FRINGE BENEFITS | 3,441.36 | 1,901.20 | 2,242.04 | 3,965.08 | 2,796.32 | 3,100.00 | 3,100.00 | 3,100.00 | 0.00% |
| Total Item 3320 PEARL RIVER PARKING | 105,155.06 | 94,670.81 | 85,076.57 | 147,380.17 | 85,283.55 | 161,630.00 | 165,160.00 | 131,157.00 | -18.85% |
| Item 5650 | OFF STREET PARKING | | | | | | | | |

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

| Account Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Actual | Original 2021 Budget | 2022 REQUEST Stage | 2022 SUPERVISOR Stage | Var/Orig To SUPERVISOR Stage |
|---|-------------------------------------|------------------|------------------|-------------------|------------------|----------------------|--------------------|-----------------------|------------------------------|
| Fund SP | PEARL RIVER PARKING DISTRICT | | | | | | | | |
| 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 | 0.00% |
| SP.5650.455 OFF STREET PARKING.UTILITIES | 3,082.59 | 3,899.66 | 5,100.41 | 4,929.07 | 5,329.66 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| SP.5650.457 OFF STREET PARKING.CONTRACTS W/OUTSIDE VENDORS | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00% |
| Total Item 5650 OFF STREET PARKING | 3,082.59 | 3,899.66 | 5,125.41 | 4,929.07 | 5,329.66 | 8,200.00 | 8,200.00 | 8,200.00 | 0.00% |
| Item 9050 | UNEMPLOYMENT INSURANCE | | | | | | | | |
| SP.9050.800 UNEMPLOYMENT INSURANCE.FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 1,882.99 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 9050 UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 1,882.99 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Fund SP PEARL RIVER PARKING DISTRICT | 108,390.53 | 98,654.91 | 90,301.67 | 152,485.47 | 92,620.51 | 170,000.00 | 173,530.00 | 139,527.00 | -17.93% |

TOWN OF ORANGETOWN

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Fiscal Year: 2022 Period From: 1 To: 12

| Account Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Actual | Original 2021 Budget | 2022 REQUEST Stage | 2022 SUPERVISOR Stage | Var/Orig To SUPERVISOR Stage |
|---------------------|----------------------------|---------------|---------------|---------------|---------------|----------------------|--------------------|-----------------------|------------------------------|
| Fund V | DEBT SERVICE | | | | | | | | |
| Item 9950 | INTERFUND TRANSFERS | | | | | | | | |
| | 295,153.00 | 352,901.70 | 2,422,062.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Fund V | DEBT SERVICE | | | | | | | | |
| | 5,969,478.68 | 6,205,715.52 | 9,700,381.08 | 6,589,934.52 | 10,089,130.45 | 6,840,636.00 | 6,738,104.00 | 6,746,104.00 | -1.38% |
| Grand Total | 68,028,847.10 | 73,374,807.45 | 81,270,965.41 | 76,146,330.57 | 78,292,311.14 | 78,050,102.00 | 83,862,960.00 | 82,905,562.00 | 6.22% |

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

Town of Orangetown
2022 Supervisor's Tentative Budget

Summary by Fund-Revenues

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

| Account Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Actual | Original 2021 Budget | 2022 REQUEST Stage | 2022 SUPERVISOR Stage | Var/Orig To SUPERVISOR Stage |
|------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|------------------------------|
| Fund A | | | | | | | | | |
| GENERAL FUND | 12,681,812.55 | 22,657,555.65 | 13,728,099.70 | 12,999,454.10 | 13,667,472.12 | 14,491,395.00 | 15,608,109.00 | 15,192,774.00 | 4.84% |
| Fund B | | | | | | | | | |
| TOWN OUTSIDE VILLAGE | 27,949,704.92 | 28,397,192.60 | 31,310,374.48 | 29,939,837.88 | 32,090,020.04 | 32,803,593.00 | 36,321,942.00 | 36,033,882.00 | 9.85% |
| Fund D | | | | | | | | | |
| HIGHWAY FUND | 9,540,534.21 | 10,483,764.71 | 11,375,462.68 | 10,927,493.51 | 10,705,996.65 | 10,663,808.00 | 11,358,963.00 | 11,130,963.00 | 4.38% |
| Fund E | | | | | | | | | |
| BLUE HILL GOLF COURSE | 2,716,617.97 | 2,628,077.35 | 2,452,363.58 | 2,412,467.98 | 2,537,444.42 | 2,455,000.00 | 2,599,000.00 | 2,599,000.00 | 5.87% |
| Fund ER | | | | | | | | | |
| BROADACRES GOLF COURSE | 787,344.65 | 967,888.96 | 2,876,398.78 | 597,084.81 | 936,545.68 | 685,359.00 | 768,532.00 | 768,532.00 | 12.14% |
| Fund G | | | | | | | | | |
| SPECIAL DISTRICTS | 8,606,706.33 | 8,772,861.66 | 8,557,906.39 | 8,900,286.92 | 9,899,601.13 | 9,940,311.00 | 10,294,780.00 | 10,294,780.00 | 3.57% |
| Fund SP | | | | | | | | | |
| PEARL RIVER PARKING DISTRICT | 106,385.97 | 97,136.71 | 104,895.95 | 119,566.42 | 68,709.22 | 170,000.00 | 173,530.00 | 139,527.00 | -17.93% |
| Fund V | | | | | | | | | |
| DEBT SERVICE | 5,797,131.81 | 5,346,984.35 | 9,815,630.21 | 6,631,812.87 | 10,438,039.94 | 6,840,636.00 | 6,738,104.00 | 6,746,104.00 | -1.38% |
| Grand Total | 68,186,238.41 | 79,351,461.99 | 80,221,131.77 | 72,528,004.49 | 80,343,829.20 | 78,050,102.00 | 83,862,960.00 | 82,905,562.00 | 6.22% |

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

Town of Orangetown
2022 Supervisor's Tentative Revenue Budget

| | | |
|--------------------------|--------------|--------------|
| General Fund | Pages | 1-3 |
| Police/TOV Funds | Pages | 4-7 |
| Highway Funds | Pages | 8-9 |
| Golf Course Funds | Pages | 10-11 |
| Sewer Fund | Pages | 12-13 |
| Parking Fund | Page | 14 |
| Debt Service | Page | 15 |

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Fiscal Year: 2022 Period From: 1 To: 12

| Account Description | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Actual | Original 2021 Budget | 2022 REQUEST Stage | 2022 SUPERVISOR Stage | Var/Orig To SUPERVISOR Stage |
|--|---|--------------|--------------|--------------|--------------|----------------------|--------------------|-----------------------|------------------------------|
| Fund A | GENERAL FUND | | | | | | | | |
| Item 1001 | REAL PROPERTY TAXES | | | | | | | | |
| A.1001 REAL PROPERTY TAXES | 3,051,018.38 | 3,173,431.02 | 1,965,783.51 | 2,762,631.56 | 3,106,691.73 | 3,310,437.00 | 3,483,939.00 | 1,518,604.00 | -54.13% |
| Item 1081 | PAYMENT IN LIEU OF TAXES | | | | | | | | |
| A.1081 PAYMENT IN LIEU OF TAXES | 0.00 | 1,970,055.84 | 1,601,868.28 | 104,034.77 | 91,384.70 | 93,865.00 | 99,898.00 | 99,898.00 | 6.43% |
| Item 1090 | INTEREST & PENALTY ON PROP TXS | | | | | | | | |
| A.1090 INTEREST & PENALTY ON PROP TAX | 34,949.04 | 39,098.45 | 12,015.60 | 19,159.97 | 16,197.45 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00% |
| Item 1120 | SALES TAX DISTRIBUTION | | | | | | | | |
| A.1120 SALES TAX DISTRIBUTION | 1,794,858.00 | 1,795,597.00 | 1,803,623.00 | 1,948,219.00 | 1,831,225.00 | 1,600,000.00 | 1,800,000.00 | 1,900,000.00 | 18.75% |
| Item 1170 | FRANCHISES | | | | | | | | |
| A.1170 FRANCHISE FEES | 880,461.42 | 807,538.47 | 786,493.41 | 786,977.82 | 745,535.64 | 750,000.00 | 750,000.00 | 750,000.00 | 0.00% |
| Item 1232 | TAX COLLECTOR FEES | | | | | | | | |
| A.1232 TAX COLLECTOR FEES | 167,129.36 | 190,113.01 | 196,914.28 | 206,012.34 | 212,541.22 | 200,000.00 | 200,000.00 | 200,000.00 | 0.00% |
| Item 1255 | TOWN CLERK FEES | | | | | | | | |
| A.1255 TOWN CLERK FEES | 16,016.00 | 16,787.82 | 16,905.86 | 22,868.31 | 26,133.19 | 18,000.00 | 18,000.00 | 18,000.00 | 0.00% |
| Item 1550 | DOG POUND CHARGES | | | | | | | | |
| A.1550 DOG POUND CHARGES | 50.00 | 20.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Item 2001 | ADULT RECREATION CHARGES | | | | | | | | |
| A.2001 ADULT RECREATION CHARGES | 32,981.25 | 49,035.50 | 30,361.00 | 39,505.00 | 17,683.75 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00% |
| Item 2012 | RECREATION CONCESSIONS | | | | | | | | |
| A.2012 RECREATION CONCESSIONS | 4,200.00 | 3,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Item 2025 | RECREATIONAL CHARGES | | | | | | | | |
| A.2025.028 RECREATIONAL CHARGES.YOUTH PROGRAMS | 416,951.84 | 404,054.76 | 400,003.40 | 413,778.16 | 71,261.15 | 445,000.00 | 445,000.00 | 445,000.00 | 0.00% |
| Item 2026 | LEAGUE CONTRIBUTIONS | | | | | | | | |
| A.2026 LEAGUE CONTRIBUTIONS | 76,943.64 | 78,241.31 | 88,861.79 | 79,012.50 | 74,047.23 | 80,000.00 | 80,000.00 | 80,000.00 | 0.00% |

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|--|-------------------------------------|--------------|-------------|-------------|-------------|----------------------|--------------------|-----------------------|------------------------------|
| Fund A | GENERAL FUND | | | | | | | | |
| Item 2089 | OTHER CULTURE AND RECREATION | | | | | | | | |
| A.2089.040 OTHER CULTURE AND RECREATION.PARKS USE | 21,627.50 | 36,401.00 | 54,953.25 | 33,067.00 | 7,009.25 | 45,000.00 | 15,000.00 | 15,000.00 | -66.67% |
| Item 2401 | INTEREST EARNINGS | | | | | | | | |
| A.2401 INTEREST EARNINGS | 2,742.97 | 2,441.37 | 23,054.26 | 114,457.95 | 31,425.49 | 0.00 | 0.00 | 0.00 | 0.00% |
| Item 2410 | RENTAL OF REAL PROPERTY | | | | | | | | |
| A.2410 RENTAL OF REAL PROPERTY | 170,120.23 | 197,384.07 | 206,110.84 | 214,601.80 | 222,891.74 | 194,360.00 | 220,000.00 | 220,000.00 | 13.19% |
| Item 2530 | GAMES OF CHANCE | | | | | | | | |
| A.2530 GAMES OF CHANCE | 40.00 | 1,365.61 | 303.85 | 1,123.90 | 1,265.85 | 500.00 | 500.00 | 500.00 | 0.00% |
| Item 2540 | BINGO LICENSES | | | | | | | | |
| A.2540 BINGO LICENSES | 1,549.29 | 1,350.61 | 2,345.23 | 1,219.09 | 309.72 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| Item 2544 | DOG LICENSES | | | | | | | | |
| A.2544 DOG LICENSES | 4,725.00 | 4,476.00 | 3,940.00 | 4,940.70 | 4,345.20 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00% |
| Item 2545 | LICENSES | | | | | | | | |
| A.2545.026 LICENSES.SANITATION LICENSES | 7,175.00 | 7,300.00 | 13,400.00 | 0.00 | 14,600.00 | 8,000.00 | 10,000.00 | 10,000.00 | 25.00% |
| Item 2590 | PERMITS | | | | | | | | |
| A.2590 PERMITS, LICENSES | 230,050.00 | 96,210.00 | 386,175.00 | 344,818.31 | 185,606.83 | 250,000.00 | 250,000.00 | 400,000.00 | 60.00% |
| Item 2610 | FINES AND FOREFEITURES | | | | | | | | |
| A.2610 FINES AND FOREFEITURES | 385,764.00 | 496,948.25 | 460,383.75 | 449,611.85 | 366,507.25 | 225,000.00 | 440,000.00 | 440,000.00 | 95.56% |
| Item 2660 | SALES OF REAL PROPERTY | | | | | | | | |
| A.2660 SALE OF PROPERTY | 0.00 | 7,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Item 2665 | SALES OF EQUIPMENT | | | | | | | | |
| A.2665 SALE OF EQUIPMENT | 42,362.00 | 0.00 | 15,835.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Item 2750 | AIM RELATED PAYMENT | | | | | | | | |
| A.2750 AIM RELATED PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 190,000.00 | 0.00 | 190,000.00 | 190,000.00 | 100.00% |

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|-----------------------------------|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|------------------------------|
| Fund A | GENERAL FUND | | | | | | | | |
| Item 2770 | OTHER UNCLASSIFIED REVENUE | | | | | | | | |
| A.2770 | | | | | | | | | |
| OTHER UNCLASSIFIED REVENUE | 264,729.25 | 264,282.02 | 270,019.98 | 4,777.05 | 16,008.86 | 22,000.00 | 5,000.00 | 5,000.00 | -77.27% |
| Item 2771 | ENGINEERING FEES | | | | | | | | |
| A.2771 | | | | | | | | | |
| ENGINEERING FEES | 12,789.30 | 4,189.05 | 1,179.00 | 476.85 | 45,289.15 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| Item 2801 | INTERFUND REIMB FOR EXPENSE | | | | | | | | |
| A.2801 | | | | | | | | | |
| INTERFD REIMBURSEMENT EXPENSES | 3,150,355.07 | 3,217,162.00 | 3,456,263.77 | 3,768,276.00 | 4,243,602.00 | 4,328,233.00 | 4,522,272.00 | 4,522,272.00 | 4.48% |
| Item 3001 | STATE REVENUE SHARING | | | | | | | | |
| A.3001 | | | | | | | | | |
| STATE REVENUE SHARING | 190,000.00 | 190,000.00 | 190,000.00 | 190,000.00 | 0.00 | 142,500.00 | 0.00 | 0.00 | -100.00% |
| Item 3005 | MORTGAGE TAX | | | | | | | | |
| A.3005 | | | | | | | | | |
| MORTGAGE TAX | 1,599,224.01 | 1,983,222.49 | 1,566,767.64 | 1,478,107.01 | 2,030,509.12 | 1,800,000.00 | 2,000,000.00 | 2,300,000.00 | 27.78% |
| Item 3089 | STATE AID OTHER | | | | | | | | |
| A.3089 | | | | | | | | | |
| STATE AID OTHER | 0.00 | 0.00 | 136,418.00 | 1,620.00 | 28,267.08 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.3089.015 | | | | | | | | | |
| STATE AID OTHER.. | 0.00 | 0.00 | 3,070.00 | 9,157.16 | 857.07 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.3089.043 | | | | | | | | | |
| STATE AID OTHER. GRANTS.INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 1,000,000.00 | 100.00% |
| Item 3599 | APPROPRIATED FUND BALANCE | | | | | | | | |
| A.3599 | | | | | | | | | |
| APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 0.00 | 800,000.00 | 14.29% |
| Item 4089 | FEDERAL GRANTS | | | | | | | | |
| A.4089 | | | | | | | | | |
| FEDERAL AID | 123,000.00 | 127,000.00 | 35,000.00 | 0.00 | 86,276.45 | 0.00 | 0.00 | 0.00 | 0.00% |
| Item 5031 | INTERFUND TRANSFERS | | | | | | | | |
| A.5031 | | | | | | | | | |
| INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 | 0.00% |
| Total Fund A | | | | | | | | | |
| GENERAL FUND | 12,681,812.55 | 22,657,555.65 | 13,728,099.70 | 12,999,454.10 | 13,667,472.12 | 14,491,395.00 | 15,608,109.00 | 15,192,774.00 | 4.84% |

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|---------------------|--|---------------|---------------|---------------|---------------|----------------------|--------------------|-----------------------|------------------------------|
| Fund B | TOWN OUTSIDE VILLAGE | | | | | | | | |
| Item 1001 | REAL PROPERTY TAXES | | | | | | | | |
| B.1001.000.16 | REAL PROPERTY TAXES.POLICE | | | | | | | | |
| | 23,212,638.69 | 23,367,958.41 | 24,549,119.54 | 25,061,137.69 | 26,571,410.08 | 26,908,125.00 | 29,573,664.00 | 29,058,664.00 | 7.99% |
| B.1001.000.17 | REAL PROPERTY TAXES.OTHER THAN POLICE | | | | | | | | |
| | 1,993,107.00 | 2,029,311.66 | 1,819,804.64 | 987,920.24 | 1,656,813.23 | 2,131,195.00 | 3,104,178.00 | 2,411,118.00 | 13.13% |
| Item 1081 | PAYMENT IN LIEU OF TAXES | | | | | | | | |
| B.1081.000.16 | PAYMENT IN LIEU OF TAXES.POLICE | | | | | | | | |
| | 155,114.73 | 0.00 | 0.00 | 755,571.46 | 665,070.67 | 685,215.00 | 729,255.00 | 729,255.00 | 6.43% |
| B.1081.000.17 | PAYMENT IN LIEU OF TAXES.OTHER THAN POLICE | | | | | | | | |
| | 38,778.18 | 0.00 | 0.00 | 65,651.88 | 56,583.70 | 58,275.00 | 62,135.00 | 62,135.00 | 6.62% |
| Item 1090 | INTEREST & PENALTY ON PROP TXS | | | | | | | | |
| B.1090.000.16 | INTEREST & PENALTY ON PROP TXS.POLICE | | | | | | | | |
| | 78,783.18 | 86,325.10 | 112,973.03 | 85,974.92 | 89,246.74 | 85,000.00 | 85,000.00 | 85,000.00 | 0.00% |
| B.1090.000.17 | INTEREST & PENALTY ON PROP TXS.OTHER THAN POLICE | | | | | | | | |
| | 19,695.80 | 21,581.27 | 28,243.26 | 21,493.73 | 22,311.68 | 21,000.00 | 21,000.00 | 21,000.00 | 0.00% |
| Item 1127 | CTY MANPOWER - POLICE | | | | | | | | |
| B.1127.000.16 | CTY MANPOWER - POLICE.POLICE | | | | | | | | |
| | 34,754.00 | 26,078.00 | 6,463.84 | 33,474.82 | 43,266.46 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00% |
| Item 1155 | COPS-SCHOOL RESOURCE OFFICER | | | | | | | | |
| B.1155.055.16 | COPS-SCHOOL RESOURCE OFFICER...POLICE | | | | | | | | |
| | 0.00 | 0.00 | 75,000.00 | 25,000.00 | 225,000.00 | 60,000.00 | 150,000.00 | 150,000.00 | 150.00% |
| Item 1182 | DWI POLICE | | | | | | | | |
| B.1182.000.16 | DWI POLICE.POLICE | | | | | | | | |
| | 17,130.07 | 19,242.19 | 8,767.61 | 2,559.17 | 4,631.66 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| Item 1462 | GASOLINE | | | | | | | | |
| B.1462.000.16 | GASOLINE.POLICE | | | | | | | | |
| | 13,185.21 | 10,666.29 | 16,126.42 | 19,938.74 | 13,008.89 | 13,000.00 | 13,000.00 | 13,000.00 | 0.00% |
| Item 1520 | POLICE FEES | | | | | | | | |
| B.1520.000.16 | POLICE FEES.POLICE | | | | | | | | |
| | 212,324.95 | 261,786.74 | 441,468.45 | 293,165.06 | 170,066.25 | 200,000.00 | 200,000.00 | 200,000.00 | 0.00% |
| Item 1560 | SAFETY INSPECTION FEES | | | | | | | | |
| B.1560.000.17 | SAFETY INSPECTION FEES.OTHER THAN POLICE | | | | | | | | |
| | 1,657,466.30 | 1,750,573.46 | 3,222,179.10 | 1,736,813.75 | 1,710,667.08 | 1,800,000.00 | 1,830,000.00 | 2,050,000.00 | 13.89% |
| Item 1561 | FIRE INSPECTION FEES | | | | | | | | |

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|--|------------------------------------|-------------|-------------|-------------|-------------|----------------------|--------------------|-----------------------|------------------------------|
| Fund B | TOWN OUTSIDE VILLAGE | | | | | | | | |
| Item 2705 | GIFTS AND DONATIONS | | | | | | | | |
| B.2705.005.16 | | | | | | | | | |
| DARE & YOUTH ACADEMY GIFT INC.POLICE | 9,670.27 | 21,335.00 | 5,959.00 | 1,500.00 | 200.00 | 9,000.00 | 2,000.00 | 2,000.00 | -77.78% |
| Item 2750 | AIM RELATED PAYMENT | | | | | | | | |
| B.2750.000.17 | | | | | | | | | |
| AIM RELATED PAYMENT.OTHER THAN POLICE | 0.00 | 0.00 | 0.00 | 0.00 | 75,710.00 | 0.00 | 75,710.00 | 75,710.00 | 100.00% |
| Item 2770 | OTHER UNCLASSIFIED REVENUE | | | | | | | | |
| B.2770.000.16 | | | | | | | | | |
| OTHER UNCLASSIFIED REVENUE.POLICE | 0.00 | 0.00 | 0.90 | 2,032.55 | 10,800.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| B.2770.000.17 | | | | | | | | | |
| OTHER UNCLASSIFIED REVENUE.OTHER THAN POLICE | 0.00 | 117,260.00 | 0.00 | 86,527.25 | 1,687.75 | 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 | 131,613.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 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 | 0.00 | 56,783.00 | 0.00 | 0.00 | -100.00% |
| Item 3089 | STATE AID OTHER | | | | | | | | |
| B.3089.000.16 | | | | | | | | | |
| STATE AID OTHER.POLICE | 0.00 | 30,500.00 | 129,112.11 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| B.3089.000.17 | | | | | | | | | |
| STATE AID OTHER.OTHER THAN POLICE | 0.00 | 0.00 | 0.00 | 32,100.00 | 69,739.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Item 3090 | STATE AID-SAFETY | | | | | | | | |
| B.3090.000.16 | | | | | | | | | |
| STATE AID-SAFETY.POLICE | 2,867.48 | 10,580.39 | 11,732.55 | 11,950.84 | 9,565.24 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| Item 3599 | APPROPRIATED FUND BALANCE | | | | | | | | |
| B.3599.000.16 | | | | | | | | | |
| APPROPRIATED FUND BALANCE.POLICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 500,000.00 | 400.00% |
| B.3599.000.17 | | | | | | | | | |
| APPROPRIATED FUND BALANCE.OTHER THAN POLICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00% |
| Item 3820 | YOUTH PROGRAMS | | | | | | | | |
| B.3820.000.17 | | | | | | | | | |
| YOUTH PROGRAMS.OTHER THAN POLICE | 0.00 | 0.00 | 0.00 | 0.00 | (521.95) | 0.00 | 0.00 | 0.00 | 0.00% |

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|--|-----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|------------------------------|
| Fund B | TOWN OUTSIDE VILLAGE | | | | | | | | |
| Item 4089 | FEDERAL GRANTS | | | | | | | | |
| B.4089.000.16 FEDERAL GRANTS.POLICE | 21,291.73 | 17,548.00 | 17,548.00 | 30,977.32 | 26,333.46 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Fund B TOWN OUTSIDE VILLAGE | 27,949,704.92 | 28,397,192.60 | 31,310,374.48 | 29,939,837.88 | 32,090,020.04 | 32,803,593.00 | 36,321,942.00 | 36,033,882.00 | 9.85% |

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|---|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|------------------------------|
| Fund D HIGHWAY FUND | | | | | | | | | |
| Item 2770 OTHER UNCLASSIFIED REVENUE | | | | | | | | | |
| D.2770.000.05 OTHER UNCLASSIFIED REVENUE.TOWNWIDE | 250.00 | 0.00 | 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 | 39,175.02 | 41,075.00 | 42,035.28 | 41,506.75 | 58,335.00 | 81,856.00 | 81,856.00 | 81,856.00 | 0.00% |
| Item 2801 INTERFUND REIMB FOR EXPENSE | | | | | | | | | |
| D.2801.000.05 INTERFUND REIMB FOR EXPENSE.TOWNWIDE | 18,884.28 | 82,288.00 | 18,792.00 | 9,108.00 | 34,912.20 | 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 | 2,825.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| D.3089.000.05 STATE AID OTHER.TOWNWIDE | 215,396.83 | 158,054.73 | 235,645.77 | 302,343.22 | 130,297.81 | 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 | 181,012.38 | 321,111.42 | 205,766.11 | 278,992.67 | 209,816.88 | 164,709.00 | 165,000.00 | 165,000.00 | 0.18% |
| Item 3599 APPROPRIATED FUND BALANCE | | | | | | | | | |
| D.3599.000.05 APPROPRIATED FUND BALANCE.TOWNWIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 500,000.00 | 66.67% |
| Item 4089 FEDERAL GRANTS | | | | | | | | | |
| D.4089.000.05 FEDERAL GRANTS.TOWNWIDE | 0.00 | 0.00 | 0.00 | 0.00 | 340,763.05 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Fund D HIGHWAY FUND | 9,540,534.21 | 10,483,764.71 | 11,375,462.68 | 10,927,493.51 | 10,705,996.65 | 10,663,808.00 | 11,358,963.00 | 11,130,963.00 | 4.38% |

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|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|-----------------------|------------------------------|
| Fund E | | | | | | | | | |
| Item 2050 | | | | | | | | | |
| E.2050.011 | | | | | | | | | |
| GOLF COURSE.GREENSFEES.. | 1,896,579.38 | 1,778,480.27 | 1,580,202.96 | 1,676,580.00 | 1,921,745.21 | 1,750,000.00 | 1,825,000.00 | 1,825,000.00 | 4.29% |
| Item 2051 | | | | | | | | | |
| E.2051.012 | | | | | | | | | |
| CART RENTAL. | 511,973.68 | 556,388.53 | 571,456.69 | 566,736.68 | 461,584.89 | 550,000.00 | 600,000.00 | 600,000.00 | 9.09% |
| Item 2053 | | | | | | | | | |
| E.2053.004 | | | | | | | | | |
| PERMIT FEES | 140,735.00 | 138,285.00 | 130,415.00 | 120,494.00 | 129,255.00 | 130,000.00 | 150,000.00 | 150,000.00 | 15.38% |
| Item 2401 | | | | | | | | | |
| E.2401 | | | | | | | | | |
| INTEREST EARNINGS | 584.76 | 523.61 | 9,362.14 | 9,115.38 | 2,432.01 | 0.00 | 0.00 | 0.00 | 0.00% |
| Item 2410 | | | | | | | | | |
| E.2410 | | | | | | | | | |
| RENTAL OF REAL PROPERTY | 18,000.00 | 24,000.00 | 24,000.00 | 26,000.00 | 22,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 0.00% |
| Item 2770 | | | | | | | | | |
| E.2770 | | | | | | | | | |
| OTHER UNCLASSIFIED REVENUE | 38,477.30 | 27,206.71 | 27,125.00 | 13,541.92 | 427.31 | 1,000.00 | 0.00 | 0.00 | -100.00% |
| Item 5031 | | | | | | | | | |
| E.5031 | | | | | | | | | |
| INTERFUND TRANSFERS | 110,267.85 | 103,193.23 | 109,801.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Fund E | | | | | | | | | |
| BLUE HILL GOLF COURSE | 2,716,617.97 | 2,628,077.35 | 2,452,363.58 | 2,412,467.98 | 2,537,444.42 | 2,455,000.00 | 2,599,000.00 | 2,599,000.00 | 5.87% |

TOWN OF ORANGETOWN

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|---|-----------------------------------|-------------------|---------------------|-------------------|-------------------|----------------------|--------------------|-----------------------|------------------------------|
| Fund ER | BROADACRES GOLF COURSE | | | | | | | | |
| Item 2050 | GOLF COURSE | | | | | | | | |
| ER.2050.011 GOLF COURSE.GREENSFEES.. | 483,627.36 | 460,762.48 | 393,594.68 | 432,510.00 | 806,282.60 | 450,000.00 | 637,075.00 | 637,075.00 | 41.57% |
| Item 2051 | CART RENTAL | | | | | | | | |
| ER.2051.012 CART RENTAL. | 108,424.14 | 104,972.36 | 94,595.73 | 102,190.87 | 112,722.54 | 100,000.00 | 125,000.00 | 125,000.00 | 25.00% |
| Item 2053 | PERMIT FEES | | | | | | | | |
| ER.2053.004 PERMIT FEES.OPERATING EXPENSES | 2,880.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Item 2401 | INTEREST EARNINGS | | | | | | | | |
| ER.2401 INTEREST EARNINGS | 0.00 | 0.00 | 578.51 | 1,581.81 | 1,232.63 | 0.00 | 0.00 | 0.00 | 0.00% |
| Item 2770 | OTHER UNCLASSIFIED REVENUE | | | | | | | | |
| ER.2770 OTHER UNCLASSIFIED REVENUE | 7,528.00 | 89,338.51 | 8,761.86 | 10,802.13 | 16,307.91 | 6,457.00 | 6,457.00 | 6,457.00 | 0.00% |
| Item 5031 | INTERFUND TRANSFERS | | | | | | | | |
| ER.5031 INTERFUND TRANSFERS | 184,885.15 | 310,115.61 | 2,378,868.00 | 50,000.00 | 0.00 | 128,902.00 | 0.00 | 0.00 | -100.00% |
| Total Fund ER | BROADACRES GOLF COURSE | | | | | | | | |
| | 787,344.65 | 967,888.96 | 2,876,398.78 | 597,084.81 | 936,545.68 | 685,359.00 | 768,532.00 | 768,532.00 | 12.14% |

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|------------------------------------|---------------------------------|--------------|--------------|--------------|--------------|----------------------|--------------------|-----------------------|------------------------------|
| 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 | 6,022,156.16 | 6,317,810.43 | 6,236,390.24 | 6,370,591.24 | 7,388,458.64 | 7,715,740.00 | 8,089,380.00 | 8,089,380.00 | 4.84% |
| Item 1010 | INDUSTRIAL USERS | | | | | | | | |
| G.1010 INDUSTRIAL USERS | 915,008.20 | 638,138.19 | 324,692.21 | 846,291.04 | 567,646.44 | 650,000.00 | 650,000.00 | 650,000.00 | 0.00% |
| Item 1011 | OUT OF TOWN USERS | | | | | | | | |
| G.1011 OUT OF TOWN USERS | 535,128.71 | 566,023.65 | 604,137.28 | 636,973.89 | 636,211.09 | 575,000.00 | 575,000.00 | 575,000.00 | 0.00% |
| Item 1012 | OUT OF STATE | | | | | | | | |
| G.1012 OUT OF STATE | 0.00 | 302,575.39 | 299,873.45 | 6,369.37 | 284,907.89 | 275,000.00 | 275,000.00 | 275,000.00 | 0.00% |
| Item 1013 | ROCKLAND STATE HOSPITAL | | | | | | | | |
| G.1013 ROCKLAND STATE HOSPITAL | 191,767.27 | 254,968.65 | 212,760.41 | 136,321.04 | 151,645.51 | 0.00 | 0.00 | 0.00 | 0.00% |
| Item 1021 | PRETREATMENT PROGRAM | | | | | | | | |
| G.1021 PRETREATMENT PROGRAM | 136,818.00 | 148,855.00 | 142,546.50 | 139,237.00 | 139,237.00 | 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 | 61,721.59 | 58,192.80 | 59,571.00 | 63,400.00 | 63,400.00 | 6.43% |
| Item 1447 | VEHICLE REPAIRS | | | | | | | | |
| G.1447 VEHICLE REPAIRS | 900.00 | 900.00 | 450.00 | 327.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Item 1462 | GASOLINE | | | | | | | | |
| G.1462 GASOLINE | 44,221.78 | 35,880.42 | 58,752.36 | 66,370.81 | 37,705.91 | 50,000.00 | 27,000.00 | 27,000.00 | -46.00% |
| Item 2122 | SEWER CHARGES | | | | | | | | |
| G.2122 SEWER CHARGES | 73,378.79 | 66,011.46 | 85,754.97 | 60,738.64 | 62,053.57 | 70,000.00 | 70,000.00 | 70,000.00 | 0.00% |
| Item 2401 | INTEREST EARNINGS | | | | | | | | |
| G.2401 INTEREST EARNINGS | 8,442.43 | 20,989.74 | 74,485.97 | 74,349.60 | 22,158.46 | 0.00 | 0.00 | 0.00 | 0.00% |
| Item 2665 | SALES OF EQUIPMENT | | | | | | | | |

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|-----------------------------------|--|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|-----------------------|------------------------------|
| Fund G | SPECIAL DISTRICTS | | | | | | | | |
| Item 2665 | SALES OF EQUIPMENT | | | | | | | | |
| G.2665 SALES OF EQUIPMENT | 4,775.00 | 0.00 | 0.00 | 4,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Item 2770 | OTHER UNCLASSIFIED REVENUE | | | | | | | | |
| G.2770 OTHER UNCLASSIFIED REVENUE | 24,109.99 | 20,708.73 | 100,000.00 | 96,695.69 | 11,618.82 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| Item 3989 | OTHER HOME AND COMMUNITY SERVICES | | | | | | | | |
| G.3989 STATE AID | 250,000.00 | 0.00 | 18,063.00 | 0.00 | 3,038.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Item 4089 | FEDERAL GRANTS | | | | | | | | |
| G.4089 FEDERAL AID | 0.00 | 0.00 | 0.00 | 0.00 | 136,727.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Fund G | SPECIAL DISTRICTS | | | | | | | | |
| | 8,606,706.33 | 8,772,861.66 | 8,557,906.39 | 8,900,286.92 | 9,899,601.13 | 9,940,311.00 | 10,294,780.00 | 10,294,780.00 | 3.57% |

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|---------------------------------------|-------------------------------------|------------------|-------------------|-------------------|------------------|----------------------|--------------------|-----------------------|------------------------------|
| Fund SP | PEARL RIVER PARKING DISTRICT | | | | | | | | |
| Item 1720 | METER MONEY | | | | | | | | |
| SP.1720 PARKING METER FEES | 97,094.97 | 90,878.25 | 98,078.59 | 103,116.08 | 62,464.52 | 160,000.00 | 163,530.00 | 129,527.00 | -19.05% |
| Item 2401 | INTEREST EARNINGS | | | | | | | | |
| SP.2401 INTEREST EARNINGS | 0.00 | 56.46 | 1,763.76 | 152.08 | 187.50 | 0.00 | 0.00 | 0.00 | 0.00% |
| Item 2610 | FINES AND FOREFEITURES | | | | | | | | |
| SP.2610 FINES AND FOREFEITURES | 9,291.00 | 6,202.00 | 5,043.00 | 10,430.00 | 5,967.00 | 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 | 10.60 | 5,868.26 | 90.20 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Fund SP | PEARL RIVER PARKING DISTRICT | | | | | | | | |
| | 106,385.97 | 97,136.71 | 104,895.95 | 119,566.42 | 68,709.22 | 170,000.00 | 173,530.00 | 139,527.00 | -17.93% |

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|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|------------------------------|
| Fund V DEBT SERVICE | | | | | | | | | |
| Item 1001 REAL PROPERTY TAXES | | | | | | | | | |
| V.1001 REAL PROPERTY TAXES | 5,211,127.00 | 5,328,386.00 | 6,123,653.00 | 6,391,468.00 | 6,057,544.00 | 6,140,636.00 | 6,738,104.00 | 5,946,104.00 | -3.17% |
| Item 2401 INTEREST EARNINGS | | | | | | | | | |
| V.2401 INTEREST EARNINGS | 22,569.13 | 18,598.35 | 90,148.48 | 208,344.87 | 97,340.96 | 0.00 | 0.00 | 0.00 | 0.00% |
| Item 2710 PREMIUM ON OBLIGATIONS | | | | | | | | | |
| V.2710 PREMIUM ON OBLIGATIONS | 243,456.68 | 0.00 | 15,321.80 | 0.00 | 973,184.98 | 0.00 | 0.00 | 0.00 | 0.00% |
| Item 2770 OTHER UNCLASSIFIED REVENUE | | | | | | | | | |
| V.2770 OTHER UNCLASSIFIED REVENUE | 44,098.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Item 3089 STATE AID OTHER | | | | | | | | | |
| V.3089 STATE AID OTHER | 0.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Item 3599 APPROPRIATED FUND BALANCE | | | | | | | | | |
| V.3599 APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 0.00 | 800,000.00 | 14.29% |
| Item 5031 INTERFUND TRANSFERS | | | | | | | | | |
| V.5031 INTERFUND TRANSFERS | 275,881.00 | 0.00 | 3,586,496.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Item 5791 ADVANCE REFUNDING BONDS | | | | | | | | | |
| V.5791 ADVANCE REFUNDING BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 3,309,970.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Fund V DEBT SERVICE | <u>5,797,131.81</u> | <u>5,346,984.35</u> | <u>9,815,630.21</u> | <u>6,631,812.87</u> | <u>10,438,039.94</u> | <u>6,840,636.00</u> | <u>6,738,104.00</u> | <u>6,746,104.00</u> | <u>-1.38%</u> |
| Grand Total | <u>68,186,238.41</u> | <u>79,351,461.99</u> | <u>80,221,131.77</u> | <u>72,528,004.49</u> | <u>80,343,829.20</u> | <u>78,050,102.00</u> | <u>83,862,960.00</u> | <u>82,905,562.00</u> | <u>6.22%</u> |

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