

Town of Orangetown



2023 Supervisor's Adopted Budget

Teresa M. Kenny, Supervisor

November 15, 2022

Town of Orangetown

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Town of Orangetown
2023 Supervisor's Adopted Budget
Tax Rate Calculation

2023

Homestead	Operating	Debt	Total Property Taxes	Adjusted Base Proportions	Taxable Assessment	Taxable Rates	
General Fund	3,586,766	2,655,626	6,242,392				
Highway Townwide (.05)	<u>4,666,887</u>	<u>0</u>	<u>4,666,887</u>				
Townwide	8,253,653	2,655,626	10,909,279	0.6401588	\$ 2,937,403,012	2.3775	
TOV Police (.16)	27,234,974	68,886	27,303,860	0.6950263	\$ 2,670,549,392	7.1060	Sewer
TOV Other (.17)	1,759,697	262,319	2,022,016	0.6950263	\$ 2,446,492,364	0.5744	<u>Charges</u>
Town Outside Highway (.04)	5,436,258	1,582,752	7,019,010	0.6950263	\$ 2,446,492,364	1.9940	
Sewer 200	<u>400,000</u>	<u>2,719,671</u>	<u>3,119,671</u>	1.000000	<u>\$ 4,410,449,874</u>	<u>0.7073</u>	\$ 8,949,360
Total	43,084,582	7,289,253	50,373,835			12.7593	
Total Homestead Assessment					\$ 14,911,387,006		
							Sewer Units

2023

Non-Homestead	Operating	Debt	Total Property taxes	Base Proportions	Taxable Assessment	Taxable Rates	
General Fund	3,586,766	2,655,626	6,242,392				
Highway Townwide (.05)	<u>4,666,887</u>	<u>-</u>	<u>4,666,887</u>				
Townwide	8,253,653	2,655,626	10,909,279	0.3598412	\$ 862,074,063	4.5537	
TOV Police (.16)	27,234,974	68,886	27,303,860	0.3049737	\$ 834,351,614	9.9802	
TOV Other (.17)	1,759,697	262,319	2,022,016	0.3049737	\$ 710,194,854	0.8683	\$ 318.39
Town Outside Highway (.04)	5,436,258	1,582,752	7,019,010	0.3049737	\$ 710,194,854	3.0141	
Sewer 200	<u>400,000</u>	<u>2,719,671</u>	<u>3,119,671</u>	1.000000	<u>\$ 4,410,449,874</u>	<u>0.7073</u>	
Total	43,084,582	7,289,253	50,373,835			19.1236	
Total non-Home Assessment					\$ 7,527,265,259		
					\$ 22,438,652,265		

Town of Orangetown

2023 Supervisor's Adopted Budget

Salaries for Elected Officials

Town of Orangetown**Salaries of Orangetown Elected Officials: 2015 to 2023**

	2015	2016	2017	2018	2019	2020	2021	2022	2023
Town Supervisor	104,503	104,503	109,503	109,503	109,503	150,000	150,000	150,000	154,500
Town Board (4)	23,355	23,355	27,355	27,355	27,355	30,000	30,000	30,000	30,900
Judges (2)	56,315	56,315	60,315	60,315	60,315	70,000	70,000	70,000	72,100
Town Clerk	72,692	72,692	77,692	77,692	77,692	95,000	95,000	95,000	110,000
Town Highway Superintendent	100,489	100,489	106,989	106,989	106,989	130,000	130,000	130,000	133,900
Town Receiver of Taxes	72,692	72,692	77,692	0	0	0	0	0	0

Town of Orangetown
2023 Supervisor's Adopted Budget
Special Districts

Town of Orangetown - Special Districts

	2016 Approved Levy	2017 Adopted Levy	2018 Adopted Levy	2019 Adopted Levy	2020 Adopted Levy	2021 Adopted Levy	2022 Adopted Levy	2023 Request	2023 Supervisor	2023 Adopted	Adopted Change from 2022
Library Districts											
Blauvelt	706,267	720,392	720,392	700,392	700,392	700,392	714,400	714,400	714,400	714,400	0.0%
Orangeburg	497,880	507,838	560,000	571,200	571,200	571,200	571,200	571,200	571,200	571,200	0.0%
Palisades	374,282	381,768	381,768	381,768	381,768	381,768	389,403	404,979	389,403	389,403	0.0%
Tappan	688,569	702,340	716,387	716,387	716,387	716,387	730,715	730,715	730,715	730,715	0.0%
Total Library Districts	\$2,266,998	\$2,312,338	\$2,378,547	\$2,369,747	\$2,369,747	\$2,369,747	\$2,405,718	\$2,421,294	\$2,405,718	\$2,405,718	0.0%
Water Districts											
Blauvelt	207,842	212,100	237,300	244,986	249,900	254,100	308,721	324,157	324,157	324,157	5.0%
St. Dominic	5,905	6,060	6,780	7,000	7,140	7,260	8,821	9,262	9,262	9,262	
Upper Grandview	34,247	35,148	39,324	40,598	41,412	42,108	51,159	53,717	53,717	53,717	
Palisades	82,664	86,052	96,276	99,394	101,388	103,092	125,253	131,515	131,515	131,515	5.0%
Pearl River	418,046	431,472	482,736	498,372	508,368	515,460	626,263	657,576	657,576	657,576	5.0%
Sparkill	72,036	75,144	84,072	86,795	89,964	90,024	109,375	114,844	114,844	114,844	5.0%
Tappan							314,013	329,714	329,714	329,714	5.0%
Orangeburg							216,987	227,836	227,836	227,836	5.0%
Total Water Districts	\$820,739	\$845,976	\$946,488	\$977,144	998,172	1,012,044	\$1,229,592	\$1,848,621	\$1,848,621	\$1,848,621	50.3%
Ambulance Districts											
South Orangetown Ambulance	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	0.0%
Nyack Community Ambulance	397,614	405,566	410,546	418,757	418,757	452,969	475,000	501,603	490,000	490,000	3.2%
Total Ambulance Districts	\$797,614	\$805,566	\$810,546	\$818,757	818,757	852,969	875,000	\$901,603	\$890,000	890,000	1.7%
Paramedic District											
Rockland County Paramedics	1,109,435	1,131,624	1,154,256	1,177,341	1,177,341	1,177,341	1,277,341	1,402,395	1,350,000	1,350,000	5.7%
Total Paramedic District	\$1,109,435	\$1,131,624	\$1,154,256	\$1,177,341	\$1,177,341	\$1,177,341	\$1,277,341	\$1,402,395	\$1,350,000	\$1,350,000	5.7%
Fire Protection Districts											
Blauvelt Fire Protection District	810,000	636,500	638,500	638,500	638,500	634,000	639,540	651,400	651,400	651,400	1.9%
Total Fire Protection Districts	\$810,000	\$636,500	\$638,500	\$638,500	\$638,500	\$634,000	\$639,540	\$651,400	\$651,400	\$651,400	1.9%
S. Nyack Legacy District							\$360,877	\$10,000	\$10,000	\$10,000	
Fire Districts *											
Orangeburg	1,346,235	1,456,845	1,482,690	1,481,390	1,498,160	1,506,630	1,647,808	1,656,068	1,656,068	1,656,068	0.5%
Palisades/Sparkill	415,000	484,500	785,500	812,000	828,240	840,000	856,800	856,800	881,545	881,545	2.9%
Pearl River	1,584,315	1,595,088	1,624,437	1,656,926	1,690,064	1,716,429	1,750,758	1,898,630	1,898,630	1,898,630	8.4%
Central Nyack	9,163	9,176	11,633	12,132	12,430	12,694	12,883	14,186	14,186	14,186	10.1%
Tappan	1,004,228	1,011,056	1,029,255	1,083,400	1,105,068	1,175,068	1,508,590	1,623,845	1,623,845	1,623,845	7.6%
Nyack Joint Fire District	1,221,234	1,267,530	1,285,854	1,308,317	1,304,067	1,292,985	1,316,779	1,342,410	1,342,410	1,342,410	1.9%
Total Fire Districts	\$5,580,175	\$5,824,196	\$6,219,368	\$6,354,166	6,438,029	\$6,543,806	\$7,093,618	\$7,391,938	\$7,416,683	\$7,416,683	4.6%

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

Town of Orangetown
2023 Supervisor's Adopted Budget

Summary by Fund-Expenses

TOWN OF ORANGETOWN
Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	2023 REQUEST Stage	2023 SUPERVISOR Stage	2023 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND		18,118,073.09	14,609,021.93	14,111,151.05	14,828,144.31	15,099,113.00	18,051,285.00	15,973,273.00	15,987,573.00	5.88%
Fund B TOWN OUTSIDE VILLAGE		29,890,963.24	31,576,827.57	31,706,588.56	32,364,924.76	35,525,588.00	37,227,113.00	36,628,928.00	36,834,858.00	3.69%
Fund D HIGHWAY FUND		10,886,873.07	11,108,604.47	10,244,281.41	11,052,679.44	11,080,412.00	12,415,999.00	11,963,157.00	11,963,157.00	7.97%
Fund E BLUE HILL GOLF COURSE		2,121,105.85	2,220,079.98	2,279,247.25	2,557,636.45	2,599,000.00	2,718,000.00	2,818,000.00	2,818,000.00	8.43%
Fund ER BROADACRES GOLF COURSE		784,588.10	734,267.76	729,389.07	788,145.57	773,504.00	912,504.00	959,471.00	959,471.00	24.04%
Fund G SPECIAL DISTRICTS		9,678,679.31	9,155,108.87	9,117,189.61	9,348,066.46	10,250,231.00	11,012,237.00	10,997,474.00	10,997,474.00	7.29%
Fund SP PEARL RIVER PARKING DISTRICT		90,301.67	152,485.47	92,620.51	117,119.06	139,527.00	139,995.00	139,825.00	139,825.00	0.21%
Fund V DEBT SERVICE		9,700,381.08	6,589,934.52	10,089,130.45	6,852,140.73	6,746,104.00	7,989,253.00	7,989,253.00	7,989,253.00	18.43%
Grand Total		81,270,965.41	76,146,330.57	78,369,597.91	77,908,856.78	82,213,479.00	90,466,386.00	87,469,381.00	87,689,611.00	6.66%

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

Town of Orangetown 2023 Supervisor's Adopted Expense Budget

General Fund Pages 1-25

Police/TOV Funds Pages 26-38

Highway Funds Pages 39-44

Golf Course Funds Pages 45-50

Sewer Fund Pages 51-58

Parking Fund Pages 59-60

Debt Service Pages 61-64

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Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	2023 REQUEST Stage	2023 SUPERVISOR Stage	2023 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A									
GENERAL FUND									
Item 1110									
TOWN JUSTICE									
A.1110.456									
TOWN JUSTICE.COPIES OF TESTIMONY	17,226.04	14,819.24	12,027.20	7,827.77	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
A.1110.457									
TOWN JUSTICE.CONTRACTS W/OUTSIDE VENDORS	1,101.63	367.89	381.33	1,359.80	3,500.00	4,000.00	4,000.00	4,000.00	14.29%
A.1110.471									
TOWN JUSTICE.TELEPHONE	821.12	207.28	259.15	480.52	500.00	500.00	500.00	500.00	0.00%
A.1110.480									
TOWN JUSTICE.TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	100.00%
Total Item 1110									
TOWN JUSTICE									
	477,312.61	452,608.08	478,329.71	473,187.95	502,540.00	533,154.00	533,958.00	533,958.00	6.25%
Item 1220									
SUPERVISOR									
A.1220.011									
SUPERVISOR.PERMANENT STAFF	94,263.42	95,036.65	102,874.83	99,832.28	99,831.00	106,193.00	106,193.00	106,193.00	6.37%
A.1220.012									
SUPERVISOR.TIME & ONE HALF	1,659.77	356.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.013									
SUPERVISOR.SEASONAL & PART TIME	10,642.75	90.00	342.88	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.1220.015									
SUPERVISOR.APPOINTED OFFICIALS	95,980.68	162,500.00	176,468.43	160,059.90	165,060.00	181,462.00	182,222.00	182,222.00	10.40%
A.1220.100									
SUPERVISOR.ELECTED OFFICIALS	119,002.78	109,502.90	149,999.98	149,999.98	150,000.00	154,125.00	154,500.00	154,500.00	3.00%
A.1220.440.01									
SUPERVISOR.OFFICE SUPPLIES & PRINT	4,002.66	1,815.83	2,449.85	11,424.56	23,609.00	23,609.00	23,609.00	23,609.00	0.00%
A.1220.440.13									
SUPERVISOR.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	0.00	0.00	284.00	0.00	0.00	0.00	0.00	0.00%
A.1220.441									
SUPERVISOR.SCHOOLS & CONFERENCES	840.00	85.00	570.00	294.53	0.00	0.00	0.00	0.00	0.00%
A.1220.442									
SUPERVISOR.POSTAGE	1,955.11	185.87	879.57	74.49	500.00	500.00	500.00	500.00	0.00%
A.1220.443									
SUPERVISOR.MAINTENANCE AGREEMENTS	5,554.00	4,620.00	4,477.56	3,822.28	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.1220.445									
SUPERVISOR.BOOKS AND	240.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	0.00%

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	2023 REQUEST Stage	2023 SUPERVISOR Stage	2023 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND								
Item 1330	RECEIVER OF TAXES								
A.1330.457 RECEIVER OF TAXES.CONTRACTS W/OUTSIDE VENDORS	12,217.04	9,047.18	8,853.41	4,521.43	10,000.00	12,100.00	12,100.00	12,100.00	21.00%
A.1330.480 RECEIVER OF TAXES.TRAVEL EXPENSES	271.16	2,080.37	0.00	0.00	4,000.00	0.00	0.00	0.00	-100.00%
Total Item 1330									
RECEIVER OF TAXES	59,812.81	98,108.71	41,146.37	29,996.59	39,600.00	35,539.00	35,537.00	35,537.00	-10.26%
Item 1355	ASSESSOR								
A.1355.011 ASSESSOR.PERMANENT STAFF	390,889.77	440,439.29	338,204.19	342,560.88	345,102.00	376,569.00	376,569.00	376,569.00	9.12%
A.1355.012 ASSESSOR.TIME & ONE HALF	8,928.30	7,521.89	2,621.22	1,279.11	9,000.00	9,000.00	6,000.00	6,000.00	-33.33%
A.1355.015 ASSESSOR.APPOINTED OFFICIALS	128,440.00	131,008.80	135,398.32	142,129.26	137,129.00	145,644.00	141,138.00	141,138.00	2.92%
A.1355.200 ASSESSOR.CAPITAL OUTLAY	0.00	0.00	0.00	29,167.85	0.00	0.00	0.00	0.00	0.00%
A.1355.407 ASSESSOR.ADVERTISING	162.00	1,167.00	224.00	0.00	100.00	100.00	100.00	100.00	0.00%
A.1355.440.01 ASSESSOR.OFFICE SUPPLIES & PRINT	3,907.83	1,599.79	3,049.17	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.440.13 ASSESSOR.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	891.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.441 ASSESSOR.SCHOOLS & CONFERENCES	1,007.44	489.00	99.99	920.96	0.00	0.00	0.00	0.00	0.00%
A.1355.442 ASSESSOR.POSTAGE	918.65	1,860.42	569.13	509.94	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.1355.443 ASSESSOR.MAINTENANCE AGREEMENTS	180.00	123.24	112.97	1,173.24	400.00	400.00	400.00	400.00	0.00%
A.1355.444 ASSESSOR.RENTAL OF EQUIPMENT	2,106.52	1,333.19	1,270.39	1,260.12	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.1355.445 ASSESSOR.BOOKS AND PUBLICATIONS	1,194.15	843.00	715.00	649.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
A.1355.447 ASSESSOR.VEHICLE OPERATION AND REPAIR	537.85	742.58	1,685.35	1,808.38	600.00	600.00	600.00	600.00	0.00%

TOWN OF ORANGETOWN

Budget Preparation Publication

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Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	2023 REQUEST Stage	2023 SUPERVISOR Stage	2023 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND								
Item 1410	TOWN CLERK								
A.1410.441 TOWN CLERK.SCHOOLS & CONFERENCES	635.00	75.00	300.00	0.00	375.00	600.00	600.00	600.00	60.00%
A.1410.442 TOWN CLERK.POSTAGE	1,845.72	1,511.84	890.97	791.57	1,200.00	1,600.00	1,600.00	1,600.00	33.33%
A.1410.443 TOWN CLERK.MAINTENANCE AGREEMENTS	4,934.72	4,087.88	4,714.85	4,362.99	4,755.00	4,931.00	4,931.00	4,931.00	3.70%
A.1410.444 TOWN CLERK.RENTAL OF EQUIPMENT	2,106.52	1,243.43	1,180.60	1,170.36	1,175.00	1,234.00	1,234.00	1,234.00	5.02%
A.1410.445 TOWN CLERK.BOOKS AND PUBLICATIONS	10,375.99	6,812.05	3,114.97	5,110.01	5,500.00	6,000.00	6,000.00	6,000.00	9.09%
A.1410.455 TOWN CLERK.UTILITIES	20,275.71	19,651.89	22,208.58	23,873.95	16,000.00	16,800.00	16,800.00	16,800.00	5.00%
A.1410.457 TOWN CLERK.CONTRACTS W/OUTSIDE VENDORS	1,605.80	2,579.82	4,952.36	752.88	490.00	9,675.00	9,100.00	9,100.00	1757.14%
A.1410.473 TOWN CLERK.WATER	4,017.58	5,107.61	3,042.70	2,875.16	1,300.00	1,430.00	1,430.00	1,430.00	10.00%
A.1410.480 TOWN CLERK.TRAVEL EXPENSES	202.29	2,822.56	1,042.35	0.00	0.00	4,000.00	2,000.00	2,000.00	100.00%
Total Item 1410 TOWN CLERK	440,594.89	437,512.42	466,394.43	454,429.85	508,420.00	544,549.00	479,876.00	492,876.00	-3.06%
Item 1420	TOWN ATTORNEY								
A.1420.011 TOWN ATTORNEY.PERMANENT STAFF	163,842.91	204,433.31	86,048.11	88,692.23	86,259.00	92,043.00	92,043.00	92,043.00	6.71%
A.1420.012 TOWN ATTORNEY.TIME & ONE HALF	0.00	0.00	0.00	677.49	0.00	500.00	500.00	500.00	100.00%
A.1420.013 TOWN ATTORNEY.SEASONAL & PART TIME	1,410.75	1,488.00	16,143.98	23,533.01	60,500.00	60,000.00	60,000.00	60,000.00	-0.83%
A.1420.015 TOWN ATTORNEY.APPOINTED OFFICIALS	464,185.77	475,038.98	441,418.37	434,581.50	451,890.00	470,046.00	455,146.00	455,146.00	0.72%
A.1420.440.01 TOWN ATTORNEY.OFFICE SUPPLIES & PRINT	2,294.61	708.85	2,145.41	142.89	0.00	0.00	0.00	0.00	0.00%

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Fund A									
Item 1440									
GENERAL FUND									
ENGINEER									
A.1440.441									
ENGINEER.SCHOOLS & CONFERENCES	270.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.1440.442									
ENGINEER.POSTAGE	0.00	19.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.445									
ENGINEER.BOOKS AND PUBLICATIONS	601.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.457									
ENGINEER.CONTRACTS W/OUTSIDE VENDORS	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.471									
ENGINEER.TELEPHONE	804.89	896.82	912.51	930.78	800.00	935.00	935.00	935.00	16.88%
Total Item 1440									
ENGINEER	463,731.02	556,147.12	562,336.27	541,782.61	591,698.00	587,794.00	587,794.00	587,794.00	-0.66%
Item 1450									
ELECTIONS									
A.1450.457									
ELECTIONS.CONTRACTS W/OUTSIDE VENDORS	173,858.00	189,817.00	170,932.00	185,220.00	185,000.00	185,000.00	185,000.00	185,000.00	0.00%
Total Item 1450									
ELECTIONS	173,858.00	189,817.00	170,932.00	185,220.00	185,000.00	185,000.00	185,000.00	185,000.00	0.00%
Item 1620									
BUILDING MAINTENANCE									
A.1620.011									
BUILDING MAINTENANCE.PERMANENT STAFF	423,946.76	368,224.32	383,333.70	384,541.52	377,260.00	372,058.00	372,058.00	372,058.00	-1.38%
A.1620.012									
BUILDING MAINTENANCE.TIME & ONE HALF	17,277.99	16,480.66	14,245.55	12,018.01	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
A.1620.013									
BUILDING MAINTENANCE.SEASONAL & PART TIME	12,343.75	32,103.75	19,888.75	27,116.25	30,000.00	20,000.00	20,000.00	20,000.00	-33.33%
A.1620.020									
BUILDING MAINTENANCE.DOUBLE TIME	18,512.92	13,486.41	6,245.10	9,180.85	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
A.1620.200									
BUILDING MAINTENANCE.CAPITAL OUTLAY	0.00	16,227.00	15,736.40	33,007.96	0.00	442,750.00	0.00	0.00	0.00%
A.1620.443									
BUILDING MAINTENANCE.MAINTENANCE	73,837.28	53,738.56	64,554.89	61,193.28	70,000.00	70,000.00	70,000.00	70,000.00	0.00%

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Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	2023 REQUEST Stage	2023 SUPERVISOR Stage	2023 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A									
GENERAL FUND									
Item 1620									
BUILDING MAINTENANCE									
A.1620.443 BUILDING MAINTENANCE.MAINTENANCE AGREEMENTS									
A.1620.446 BUILDING MAINTENANCE.MTCE AND HOUSEKEEPING SUPPLIES	16,138.43	18,894.09	17,940.79	17,195.57	18,500.00	18,500.00	18,500.00	18,500.00	0.00%
A.1620.447 BUILDING MAINTENANCE.VEHICLE OPERATION AND REPAIR	714.96	21.00	0.00	138.07	1,000.00	1,500.00	1,500.00	1,500.00	50.00%
A.1620.452 BUILDING MAINTENANCE.EQUIPMENT REPAIRS	948.48	3,140.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.453 BUILDING MAINTENANCE.PAINTING AND BUILDING REPAIRS	70,046.86	44,220.97	31,615.51	23,657.22	60,000.00	50,000.00	50,000.00	50,000.00	-16.67%
A.1620.455 BUILDING MAINTENANCE.UTILITIES	10,825.36	8,450.89	9,765.62	9,166.54	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.1620.457 BUILDING MAINTENANCE.CONTRACTS W/OUTSIDE VENDORS	69,727.51	37,786.13	41,736.12	50,498.34	70,000.00	60,000.00	60,000.00	60,000.00	-14.29%
A.1620.465 BUILDING MAINTENANCE.UNIFORMS	1,865.74	831.27	1,168.84	1,746.56	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.1620.473 BUILDING MAINTENANCE.WATER	0.00	4,164.00	3,734.00	3,169.60	0.00	72,000.00	72,000.00	72,000.00	100.00%
Total Item 1620									
BUILDING MAINTENANCE	716,186.04	617,769.92	609,965.27	632,629.77	678,260.00	1,158,308.00	715,558.00	715,558.00	5.50%
Item 1622									
SHARED SERVICES									
A.1622.011 SHARED SERVICES.PERMANENT STAFF	218,741.18	164,690.50	154,912.61	128,573.20	46,491.00	49,453.00	49,453.00	49,453.00	6.37%
A.1622.012 SHARED SERVICES.TIME & ONE HALF	82.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1622.013 SHARED SERVICES.SEASONAL & PART TIME	0.00	24,246.91	5,966.47	9,821.50	10,000.00	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	100,000.00	106,372.00	103,000.00	103,000.00	3.00%
A.1622.200 SHARED SERVICES.CAPITAL OUTLAY	0.00	28,400.00	0.00	2,431.13	0.00	0.00	0.00	0.00	0.00%

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Fund A									
GENERAL FUND									
Item 1622									
SHARED SERVICES									
A.1622.200 SHARED SERVICES.CAPITAL OUTLAY									
A.1622.440.01 SHARED SERVICES.OFFICE SUPPLIES & PRINT.01	5,123.38	2,893.57	2,940.21	222.77	0.00	0.00	0.00	0.00	0.00%
A.1622.440.13 SHARED SERVICES.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	419.99	0.00	0.00	404.86	0.00	0.00	0.00	0.00	0.00%
A.1622.441 SHARED SERVICES.SCHOOLS & CONFERENCES	0.00	0.00	0.00	1,480.00	0.00	0.00	0.00	0.00	0.00%
A.1622.442 SHARED SERVICES.POSTAGE	4,593.18	6,007.36	8,418.63	7,572.36	6,500.00	7,000.00	7,000.00	7,000.00	7.69%
A.1622.443 SHARED SERVICES.MAINTENANCE AGREEMENTS	2,229.08	7,503.05	3,631.87	4,298.59	4,000.00	5,000.00	5,000.00	5,000.00	25.00%
A.1622.444 SHARED SERVICES.RENTAL OF EQUIPMENT	4,213.16	3,902.16	3,837.07	3,756.00	4,215.00	4,500.00	4,500.00	4,500.00	6.76%
A.1622.447 SHARED SERVICES.VEHICLE OPERATION AND REPAIR	54.91	57.92	0.00	0.00	400.00	0.00	0.00	0.00	-100.00%
A.1622.455 SHARED SERVICES.UTILITIES	47,426.24	43,210.46	41,660.47	43,635.09	40,000.00	45,000.00	45,000.00	45,000.00	12.50%
A.1622.457 SHARED SERVICES.CONTRACTS W/OUTSIDE VENDORS	343,652.17	404,366.94	687,115.47	438,958.93	115,000.00	200,000.00	150,000.00	150,000.00	30.43%
A.1622.471 SHARED SERVICES.TELEPHONE	14,950.58	12,311.59	17,250.23	17,973.45	13,000.00	20,000.00	20,000.00	20,000.00	53.85%
A.1622.473 SHARED SERVICES.WATER	2,531.42	3,925.52	4,355.22	5,131.71	2,000.00	3,500.00	3,500.00	3,500.00	75.00%
Total Item 1622									
SHARED SERVICES	644,017.81	701,515.98	930,088.25	664,259.59	341,606.00	450,825.00	397,453.00	397,453.00	16.35%
Item 1682									
CENTRAL DATA									
A.1682.011 CENTRAL DATA.PERMANENT STAFF	196,145.03	201,959.55	221,325.47	235,623.16	160,109.00	292,741.00	181,122.00	181,122.00	13.12%
A.1682.012 CENTRAL DATA.TIME & ONE HALF	11,280.27	15,874.32	12,202.99	6,942.00	9,500.00	9,500.00	9,500.00	9,500.00	0.00%

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Report Date: 11/16/2022

Account Table: EXP BUD

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Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	2023 REQUEST Stage	2023 SUPERVISOR Stage	2023 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND								
Item 1682	CENTRAL DATA								
A.1682.013									
CENTRAL DATA.SEASONAL & PART TIME	3,651.75	5,370.00	7,306.00	19,974.25	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
A.1682.015									
CENTRAL DATA.APPOINTED OFFICIALS	0.00	0.00	0.00	0.00	129,584.00	137,841.00	0.00	0.00	-100.00%
A.1682.200									
CENTRAL DATA.CAPITAL OUTLAY	0.00	0.00	41,550.69	18,520.74	0.00	0.00	0.00	0.00	0.00%
A.1682.440.01									
CENTRAL DATA.OFFICE SUPPLIES & PRINT	1,705.54	3,468.53	1,520.64	1,656.79	0.00	0.00	0.00	0.00	0.00%
A.1682.440.13									
CENTRAL DATA.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	4,732.84	21,171.59	31,990.67	26,389.35	25,200.00	28,000.00	28,000.00	28,000.00	11.11%
A.1682.441									
CENTRAL DATA.SCHOOLS & CONFERENCES	0.00	663.20	2,363.93	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00%
A.1682.457									
CENTRAL DATA.CONTRACTS W/OUTSIDE VENDORS	103,052.70	104,889.42	226,856.49	211,328.03	211,700.00	819,900.00	642,400.00	642,400.00	203.45%
A.1682.480									
CENTRAL DATA.TRAVEL EXPENSES	0.00	155.64	256.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1682									
CENTRAL DATA	320,568.13	353,552.25	545,372.88	520,434.32	558,593.00	1,310,482.00	883,522.00	883,522.00	58.17%
Item 1910	UNALLOCATED INSURANCE								
A.1910.043									
UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE	241,820.00	247,666.00	467,479.00	288,877.00	303,321.00	318,487.00	318,487.00	318,487.00	5.00%
Total Item 1910									
UNALLOCATED INSURANCE	241,820.00	247,666.00	467,479.00	288,877.00	303,321.00	318,487.00	318,487.00	318,487.00	5.00%
Item 1930	JUDGMENTS & CLAIMS								
A.1930.487									
JUDGMENTS & CLAIMS.REFUNDS OF REAL PROPERTY	138,852.39	183,927.00	194,528.90	178,617.69	74,344.00	74,344.00	72,527.00	72,527.00	-2.44%
Total Item 1930									
JUDGMENTS & CLAIMS	138,852.39	183,927.00	194,528.90	178,617.69	74,344.00	74,344.00	72,527.00	72,527.00	-2.44%

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Fund A	GENERAL FUND								
Item 4211	SUBSTANCE ABUSE COUNCIL								
	39,832.50	39,832.50	40,032.50	40,032.50	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
Item 5010	SUPT. OF HIGHWAYS								
A.5010.011									
SUPT. OF HIGHWAYS.PERMANENT STAFF	214,539.12	227,550.31	290,330.74	281,384.88	271,297.00	238,811.00	273,066.00	273,066.00	0.65%
A.5010.012									
SUPT. OF HIGHWAYS.TIME & ONE HALF	2,483.20	7,313.15	3,377.92	575.68	0.00	0.00	0.00	0.00	0.00%
A.5010.013									
SUPT. OF HIGHWAYS.SEASONAL & PART TIME	17,876.50	20,653.20	2,125.00	1,379.56	0.00	0.00	0.00	0.00	0.00%
A.5010.015									
SUPT. OF HIGHWAYS.APPOINTED OFFICIALS	2,817.10	2,922.10	3,017.10	4,117.10	4,117.00	4,117.00	0.00	1,300.00	-68.42%
A.5010.100									
SUPT. OF HIGHWAYS.ELECTED OFFICIALS	106,988.96	106,988.96	130,000.00	130,000.00	130,000.00	137,800.00	133,900.00	133,900.00	3.00%
A.5010.440.01									
SUPT. OF HIGHWAYS.OFFICE SUPPLIES & PRINT	1,958.39	1,836.27	2,317.02	1,923.55	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.5010.440.13									
SUPT. OF HIGHWAYS.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	1,296.50	30.00	9,080.99	191.84	0.00	0.00	0.00	0.00	0.00%
A.5010.441									
SUPT. OF HIGHWAYS.SCHOOLS & CONFERENCES	1,710.49	1,651.44	25.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.442									
SUPT. OF HIGHWAYS.POSTAGE	940.79	632.69	791.30	1,203.80	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.5010.443									
SUPT. OF HIGHWAYS.MAINTENANCE AGREEMENTS	420.00	554.88	748.64	794.88	800.00	800.00	800.00	800.00	0.00%
A.5010.444									
SUPT. OF HIGHWAYS.RENTAL OF EQUIPMENT	2,106.52	2,234.28	2,207.44	2,161.20	2,200.00	2,200.00	2,200.00	2,200.00	0.00%
A.5010.445									
SUPT. OF HIGHWAYS.BOOKS AND PUBLICATIONS	200.00	200.00	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	24.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.457									
SUPT. OF HIGHWAYS.CONTRACTS W/OUTSIDE VENDORS	13,086.27	17,609.04	20,422.49	18,517.52	20,000.00	20,000.00	20,000.00	20,000.00	0.00%

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Fund A	GENERAL FUND								
Item 5410	SIDEWALKS								
	32,893.50	0.00	41,113.97	40,760.00	30,000.00	32,000.00	32,000.00	32,000.00	6.67%
Item 6510	VETERANS SERVICES								
A.6510.457 VETERANS SERVICES.CONTRACTS W/OUTSIDE VENDORS	9,000.00	8,000.00	3,000.00	7,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00%
Total Item 6510 VETERANS SERVICES	<u>9,000.00</u>	<u>8,000.00</u>	<u>3,000.00</u>	<u>7,000.00</u>	<u>13,000.00</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	6,500.00	6,250.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00%
A.6772.457 PROGRAMS FOR THE AGING.CONTRACTS W/OUTSIDE VENDORS	174,392.96	178,000.00	174,656.14	166,334.33	185,000.00	185,000.00	185,000.00	185,000.00	0.00%
Total Item 6772 PROGRAMS FOR THE AGING	<u>180,892.96</u>	<u>184,250.00</u>	<u>181,156.14</u>	<u>172,834.33</u>	<u>191,500.00</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	3,080.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 6989 OTHER ECONOMIC ASSISTANCE	<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>	<u>0.00</u>	<u>0.00%</u>
Item 7020	PARKS & REC ADMIN								
A.7020.011 PARKS & REC ADMIN.PERMANENT STAFF	432,917.69	309,104.65	318,947.98	319,687.33	214,609.00	245,817.00	245,817.00	245,817.00	14.54%
A.7020.012 PARKS & REC ADMIN.TIME & ONE HALF	1,935.63	1,501.08	858.37	1,853.14	3,000.00	10,000.00	5,000.00	5,000.00	66.67%
A.7020.013 PARKS & REC ADMIN.SEASONAL & PART TIME	7,471.71	29,602.38	20,798.51	32,765.37	30,000.00	25,000.00	25,000.00	25,000.00	-16.67%

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Fund A									
GENERAL FUND									
Item 7310									
YOUTH RECREATION									
A.7310.455									
YOUTH RECREATION.UTILITIES	1,935.00	1,652.98	1,552.73	1,768.97	1,900.00	1,900.00	1,900.00	1,900.00	0.00%
A.7310.457									
YOUTH RECREATION.CONTRACTS W/OUTSIDE VENDORS	405,005.59	427,005.85	147,236.56	178,976.87	425,000.00	425,000.00	425,000.00	425,000.00	0.00%
A.7310.471									
YOUTH RECREATION.TELEPHONE	4,108.52	7,025.01	3,755.69	3,881.19	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
Total Item 7310									
YOUTH RECREATION	<u>762,270.54</u>	<u>820,176.45</u>	<u>268,063.98</u>	<u>408,590.37</u>	<u>787,900.00</u>	<u>789,900.00</u>	<u>789,900.00</u>	<u>789,900.00</u>	<u>0.25%</u>
Item 7510									
TOWN HISTORIAN									
A.7510.457									
TOWN HISTORIAN.CONTRACTS W/OUTSIDE VENDORS	0.00	0.00	0.00	10.10	10.00	10.00	0.00	0.00	-100.00%
Total Item 7510									
TOWN HISTORIAN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10.10</u>	<u>10.00</u>	<u>10.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Item 7520									
TOWN MUSEUM									
A.7520.013									
TOWN MUSEUM.SEASONAL & PART TIME	19,756.63	35,096.84	11,008.75	21,250.92	15,500.00	16,000.00	16,000.00	16,000.00	3.23%
A.7520.015									
TOWN MUSEUM.APPOINTED OFFICIALS	75,971.50	51,419.05	72,296.88	57,736.76	73,987.00	83,702.00	81,207.00	81,207.00	9.76%
A.7520.440.01									
TOWN MUSEUM.OFFICE SUPPLIES & PRINT	3,325.54	2,008.03	3,049.91	2,116.85	2,400.00	2,500.00	2,500.00	2,500.00	4.17%
A.7520.440.13									
TOWN MUSEUM.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	0.00	168.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7520.441									
TOWN MUSEUM.SCHOOLS & CONFERENCES	95.62	94.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7520.442									
TOWN MUSEUM.POSTAGE	108.35	239.82	25.79	12.62	100.00	100.00	100.00	100.00	0.00%
A.7520.443									
TOWN MUSEUM.MAINTENANCE AGREEMENTS	1,065.00	1,683.31	1,732.10	2,596.38	2,400.00	2,500.00	2,500.00	2,500.00	4.17%
A.7520.445									
TOWN MUSEUM.BOOKS AND	90.81	0.00	62.17	0.00	175.00	175.00	175.00	175.00	0.00%

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Fund A									
Item 7520									
GENERAL FUND									
TOWN MUSEUM									
A.7520.445									
TOWN MUSEUM.BOOKS AND PUBLICATIONS									
A.7520.446									
TOWN MUSEUM.MTCE AND HOUSEKEEPING SUPPLIES	1,193.73	1,414.94	1,542.31	1,045.02	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
A.7520.455									
TOWN MUSEUM.UTILITIES	8,204.61	8,543.31	6,373.36	8,111.46	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
A.7520.457									
TOWN MUSEUM.CONTRACTS W/OUTSIDE VENDORS	12,977.32	10,247.49	6,975.19	7,892.47	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
A.7520.471									
TOWN MUSEUM.TELEPHONE	1,442.79	1,471.67	1,515.88	2,013.95	1,400.00	1,400.00	1,400.00	1,400.00	0.00%
Total Item 7520									
TOWN MUSEUM									
	124,231.90	112,219.18	104,750.34	102,776.43	121,062.00	131,477.00	128,982.00	128,982.00	6.54%
Item 7550									
CELEBRATIONS									
A.7550.011									
CELEBRATIONS.PERMANENT STAFF	0.00	0.00	187.29	1,034.58	0.00	0.00	0.00	0.00	0.00%
A.7550.012									
CELEBRATIONS.TIME & ONE HALF	14,364.19	11,630.23	4,361.47	6,731.76	4,250.00	4,500.00	4,500.00	4,500.00	5.88%
A.7550.013									
CELEBRATIONS.SEASONAL & PART TIME	0.00	0.00	61.25	122.50	0.00	0.00	0.00	0.00	0.00%
A.7550.020									
CELEBRATIONS.DOUBLE TIME	71,375.47	87,224.19	1,057.16	13,896.88	75,000.00	80,000.00	75,000.00	75,000.00	0.00%
A.7550.457									
CELEBRATIONS.CONTRACTS W/OUTSIDE VENDORS	14,717.49	17,401.36	2,646.22	3,315.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
Total Item 7550									
CELEBRATIONS									
	100,457.15	116,255.78	8,313.39	25,100.72	94,250.00	99,500.00	94,500.00	94,500.00	0.27%
Item 7620									
ADULT RECREATION									
A.7620.013									
ADULT RECREATION.SEASONAL & PART TIME	18,404.47	21,490.42	7,060.58	12,064.31	19,000.00	20,000.00	20,000.00	20,000.00	5.26%
A.7620.457									
ADULT RECREATION.CONTRACTS W/OUTSIDE VENDORS	37,316.27	37,693.39	20,857.27	29,973.42	45,000.00	45,000.00	45,000.00	45,000.00	0.00%

Date Prepared: 11/16/2022 04:32 PM

Report Date: 11/16/2022

Account Table: EXP BUD

Alt. Sort Table:

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Fund A									
GENERAL FUND									
Item 7620									
ADULT RECREATION									
Total Item 7620									
ADULT RECREATION	55,720.74	59,183.81	27,917.85	42,037.73	64,000.00	65,000.00	65,000.00	65,000.00	1.56%
Item 8160									
REFUSE AND GARBAGE									
A.8160.457									
REFUSE AND GARBAGE.CONTRACTS W/OUTSIDE VENDORS	77,922.42	130,598.00	83,122.03	82,551.52	85,000.00	85,000.00	85,000.00	85,000.00	0.00%
Total Item 8160									
REFUSE AND GARBAGE	77,922.42	130,598.00	83,122.03	82,551.52	85,000.00	85,000.00	85,000.00	85,000.00	0.00%
Item 8189									
SANITATION COMMISSION									
A.8189.015									
SANITATION COMMISSION.APPOINTED OFFICIALS	2,398.92	2,428.92	2,428.92	2,428.92	2,429.00	2,429.00	0.00	0.00	-100.00%
A.8189.457									
SANITATION COMMISSION.CONTRACTS W/OUTSIDE VENDORS	0.00	383.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 8189									
SANITATION COMMISSION	2,398.92	2,811.92	2,428.92	2,428.92	2,429.00	2,429.00	0.00	0.00	-100.00%
Item 8989									
OTHER									
A.8989.457.63									
OTHER.CONTRACTS W/OUTSIDE VENDORS.ORANGETOWN HOUSING	80,002.60	73,275.86	38,190.00	99,716.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00%
Total Item 8989									
OTHER	80,002.60	73,275.86	38,190.00	99,716.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00%
Item 9010									
RETIREMENT									
A.9010.800									
RETIREMENT.FRINGE BENEFITS	829,157.00	836,278.00	819,341.00	887,922.00	847,212.00	881,100.00	881,100.00	881,100.00	4.00%
Total Item 9010									
RETIREMENT	829,157.00	836,278.00	819,341.00	887,922.00	847,212.00	881,100.00	881,100.00	881,100.00	4.00%

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	2023 REQUEST Stage	2023 SUPERVISOR Stage	2023 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND								
Item 9030	SS / MEDICARE								
A.9030.800 SS / MEDICARE.FRINGE BENEFITS	469,510.66	467,580.70	446,477.17	455,148.48	483,465.00	514,407.00	514,407.00	514,407.00	6.40%
Total Item 9030 SS / MEDICARE	469,510.66	467,580.70	446,477.17	455,148.48	483,465.00	514,407.00	514,407.00	514,407.00	6.40%
Item 9040	WORKERS COMPENSATION								
A.9040.800 WORKERS COMPENSATION.FRINGE BENEFITS	569,687.00	628,762.00	479,063.00	733,388.00	770,057.00	808,560.00	808,560.00	808,560.00	5.00%
Total Item 9040 WORKERS COMPENSATION	569,687.00	628,762.00	479,063.00	733,388.00	770,057.00	808,560.00	808,560.00	808,560.00	5.00%
Item 9050	UNEMPLOYMENT INSURANCE								
A.9050.800 UNEMPLOYMENT INSURANCE.FRINGE BENEFITS	12,610.58	3,342.32	26,128.21	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
Total Item 9050 UNEMPLOYMENT INSURANCE	12,610.58	3,342.32	26,128.21	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
Item 9060	HOSPITALIZATION								
A.9060.800 HOSPITALIZATION.FRINGE BENEFITS	1,903,812.23	1,915,817.17	1,834,314.58	1,854,904.24	2,148,430.00	2,298,820.00	2,298,820.00	2,298,820.00	7.00%
Total Item 9060 HOSPITALIZATION	1,903,812.23	1,915,817.17	1,834,314.58	1,854,904.24	2,148,430.00	2,298,820.00	2,298,820.00	2,298,820.00	7.00%
Item 9061	DENTAL INSURANCE								
A.9061.800 DENTAL INSURANCE.FRINGE BENEFITS	132,902.47	126,186.72	117,372.06	126,335.48	156,925.00	161,633.00	161,633.00	161,633.00	3.00%
Total Item 9061 DENTAL INSURANCE	132,902.47	126,186.72	117,372.06	126,335.48	156,925.00	161,633.00	161,633.00	161,633.00	3.00%
Item 9730	B.A.N. DEBT SERVICE								

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Fund A	GENERAL FUND								
Item 9730	B.A.N. DEBT SERVICE								
A.9730.457									
B.A.N. DEBT SERVICE.CONTRACTS W/OUTSIDE VENDORS	25,997.61	500.00	1,360.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9730									
B.A.N. DEBT SERVICE	25,997.61	500.00	1,360.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9950	INTERFUND TRANSFERS								
A.9950.900									
INTERFUND TRANSFERS.TRANSFERS	3,662,653.52	247,372.26	288,500.99	808,443.79	0.00	0.00	0.00	0.00	0.00%
Total Item 9950									
INTERFUND TRANSFERS	3,662,653.52	247,372.26	288,500.99	808,443.79	0.00	0.00	0.00	0.00	0.00%
Total Fund A									
GENERAL FUND	18,118,073.09	14,609,021.93	14,111,151.05	14,828,144.31	15,099,113.00	18,051,285.00	15,973,273.00	15,987,573.00	5.88%

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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	24,440.00	24,440.00	24,440.00	4.00%
B.1320.457.17 INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	3,120.00	3,120.00	3,120.00	4.00%
Total Item 1320									
INDEPENDENT AUDIT	26,000.00	26,000.00	26,500.00	26,500.00	26,500.00	27,560.00	27,560.00	27,560.00	4.00%
Item 1910									
UNALLOCATED INSURANCE									
B.1910.043.16 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.POLICE	217,250.00	221,130.00	238,820.00	257,926.00	270,822.00	284,363.00	284,363.00	284,363.00	5.00%
B.1910.043.17 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.OTHER THAN POLICE	32,760.00	610,381.00	38,211.00	41,268.00	43,331.00	45,498.00	45,498.00	45,498.00	5.00%
Total Item 1910									
UNALLOCATED INSURANCE	250,010.00	831,511.00	277,031.00	299,194.00	314,153.00	329,861.00	329,861.00	329,861.00	5.00%
Item 1980									
MCT MOBILITY TAX									
B.1980.457.16 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.POLICE	51,695.13	49,457.86	49,806.61	50,258.69	55,080.00	56,732.00	56,732.00	56,732.00	3.00%
B.1980.457.17 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	5,421.42	5,858.22	5,761.04	5,552.89	5,508.00	5,673.00	5,673.00	5,673.00	3.00%
Total Item 1980									
MCT MOBILITY TAX	57,116.55	55,316.08	55,567.65	55,811.58	60,588.00	62,405.00	62,405.00	62,405.00	3.00%
Item 1989									
UNCLASSIFIED									
B.1989.478.16 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.POLICE	750,520.26	835,832.00	952,020.00	941,549.69	983,798.00	1,022,276.00	1,022,276.00	1,022,276.00	3.91%
B.1989.478.17 UNCLASSIFIED.INTERFUND CHARGES	614,062.04	683,863.00	778,925.00	770,358.84	804,926.00	836,407.00	836,407.00	836,407.00	3.91%

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Fund B	TOWN OUTSIDE VILLAGE								
Item 3126	CRG GD/BINGO								
CRG GD/BINGO	142,315.62	131,068.38	62,365.50	108,319.50	159,000.00	170,000.00	170,000.00	170,000.00	6.92%
Item 3620	SAFETY INSPECTION SERVICE								
B.3620.011.17 SAFETY INSPECTION SERVICE.PERMANENT STAFF.OTHER THAN POLICE	833,248.61	993,809.82	989,847.48	980,315.46	1,164,986.00	1,151,127.00	1,151,127.00	1,151,127.00	-1.19%
B.3620.012.17 SAFETY INSPECTION SERVICE.TIME & ONE HALF.OTHER THAN POLICE	2,288.65	4,040.55	1,071.02	7,309.41	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
B.3620.013.17 SAFETY INSPECTION SERVICE.SEASONAL & PART TIME.OTHER THAN POLICE	35,338.60	16,101.08	10,573.52	6,328.94	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
B.3620.015.17 SAFETY INSPECTION SERVICE.APPOINTED OFFICIALS.OTHER THAN POLICE	0.00	0.00	0.00	0.00	0.00	200,178.00	193,993.00	193,993.00	100.00%
B.3620.020.17 SAFETY INSPECTION SERVICE.DOUBLE TIME.OTHER THAN POLICE	0.00	372.59	0.00	1,995.72	0.00	0.00	0.00	0.00	0.00%
B.3620.200.17 SAFETY INSPECTION SERVICE.CAPITAL OUTLAY.OTHER THAN POLICE	66,907.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.3620.440.01 SAFETY INSPECTION SERVICE.OFFICE SUPPLIES & PRINT	4,563.95	3,456.18	3,328.28	3,424.65	5,500.00	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	3,037.92	3,492.00	670.62	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
B.3620.441.17 SAFETY INSPECTION SERVICE.SCHOOLS & CONFERENCES.OTHER THAN POLICE	2,310.00	7,190.00	2,600.00	(172.50)	4,240.00	4,490.00	4,490.00	4,490.00	5.90%
B.3620.442.17 SAFETY INSPECTION SERVICE.POSTAGE.OTHER THAN POLICE	4,296.17	5,114.56	3,424.90	3,187.86	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
B.3620.443.17 SAFETY INSPECTION SERVICE.MAINTENANCE AGREEMENTS.OTHER THAN POLICE	7,070.00	45,700.50	37,555.20	38,897.90	54,000.00	54,000.00	54,000.00	54,000.00	0.00%
B.3620.444.17 SAFETY INSPECTION SERVICE.RENTAL	2,106.52	4,408.67	4,335.60	4,335.60	4,350.00	4,350.00	4,350.00	4,350.00	0.00%

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Fund B	TOWN OUTSIDE VILLAGE								
Item 3620	SAFETY INSPECTION SERVICE								
B.3620.444.17 SAFETY INSPECTION SERVICE.RENTAL OF EQUIPMENT.OTHER THAN POLICE									
B.3620.445.17 SAFETY INSPECTION SERVICE.BOOKS AND PUBLICATIONS.OTHER THAN POLICE	1,322.65	540.00	887.27	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
B.3620.447.17 SAFETY INSPECTION SERVICE.VEHICLE OPERATION AND REPAIR.OTHER THAN POLICE	4,588.41	1,065.74	607.98	78.90	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
B.3620.455.17 SAFETY INSPECTION SERVICE.UTILITIES.OTHER THAN POLICE	5,917.04	5,076.80	6,324.99	5,364.99	6,000.00	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	13,283.86	85,638.71	243,089.29	250,747.22	94,875.00	94,875.00	94,875.00	94,875.00	0.00%
B.3620.465.17 SAFETY INSPECTION SERVICE.UNIFORMS.OTHER THAN POLICE	1,389.99	2,996.48	1,371.15	1,217.07	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
B.3620.471.17 SAFETY INSPECTION SERVICE.TELEPHONE.OTHER THAN POLICE	5,537.63	5,536.39	12,532.24	10,710.55	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
B.3620.480.17 SAFETY INSPECTION SERVICE.TRAVEL EXPENSES.OTHER THAN POLICE	180.84	1,950.40	0.00	1.90	500.00	500.00	500.00	500.00	0.00%
Total Item 3620									
SAFETY INSPECTION SERVICE	990,350.44	1,186,036.39	1,321,040.92	1,314,414.29	1,395,451.00	1,582,020.00	1,575,835.00	1,575,835.00	12.93%
Item 3621	FIRE SAFETY								
B.3621.011.17 FIRE SAFETY.PERMANENT STAFF.OTHER THAN POLICE	208,908.27	209,842.60	202,924.98	143,976.67	256,387.00	274,090.00	274,090.00	274,090.00	6.90%
B.3621.012.17 FIRE SAFETY.TIME & ONE HALF.OTHER THAN POLICE	5,267.32	4,926.28	2,305.28	6,041.80	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
B.3621.013.17 FIRE SAFETY.SEASONAL & PART TIME.OTHER THAN POLICE	33,136.54	31,439.87	25,825.00	43,026.43	50,000.00	52,000.00	52,000.00	52,000.00	4.00%

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Fund B	TOWN OUTSIDE VILLAGE								
Item 3621	FIRE SAFETY								
B.3621.020.17 FIRE SAFETY.DOUBLE TIME.OTHER THAN POLICE	5,234.72	3,036.90	2,531.34	4,490.10	3,250.00	3,250.00	3,250.00	3,250.00	0.00%
B.3621.200.17 FIRE SAFETY.CAPITAL OUTLAY.OTHER THAN POLICE	0.00	0.00	0.00	0.00	0.00	44,000.00	44,000.00	44,000.00	100.00%
B.3621.440.01 FIRE SAFETY.OFFICE SUPPLIES & PRINT	1,332.10	417.20	283.23	1,135.64	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
B.3621.440.13 FIRE SAFETY.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	1,312.24	3,933.05	273.27	2,750.00	3,500.00	3,500.00	3,500.00	27.27%
B.3621.441.17 FIRE SAFETY.SCHOOLS & CONFERENCES.OTHER THAN POLICE	1,280.00	1,639.00	1,280.00	735.00	2,620.00	2,795.00	2,795.00	2,795.00	6.68%
B.3621.442.17 FIRE SAFETY.POSTAGE.OTHER THAN POLICE	0.00	0.00	37.85	0.00	0.00	0.00	0.00	0.00	0.00%
B.3621.443.17 FIRE SAFETY.MAINTENANCE AGREEMENTS.OTHER THAN POLICE	180.00	122.88	2,042.88	122.88	100.00	150.00	150.00	150.00	50.00%
B.3621.444.17 FIRE SAFETY.RENTAL OF EQUIPMENT.OTHER THAN POLICE	4,026.52	2,911.07	918.00	2,208.00	4,000.00	5,200.00	5,200.00	5,200.00	30.00%
B.3621.445.17 FIRE SAFETY.BOOKS AND PUBLICATIONS.OTHER THAN POLICE	781.95	557.45	677.15	272.94	400.00	400.00	400.00	400.00	0.00%
B.3621.447.17 FIRE SAFETY.VEHICLE OPERATION AND REPAIR.OTHER THAN POLICE	3,503.74	590.54	928.54	735.39	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
B.3621.450.17 FIRE SAFETY.PHOTO AND MICROFILM SUPPLIES.OTHER THAN POLICE	0.00	0.00	242.76	544.24	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
B.3621.455.17 FIRE SAFETY.UTILITIES.OTHER THAN POLICE	3,495.90	3,000.64	3,268.80	3,492.71	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
B.3621.457.17 FIRE SAFETY.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	1,370.38	3,155.43	(110.10)	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
B.3621.465.17 FIRE SAFETY.UNIFORMS.OTHER THAN POLICE	2,050.20	1,611.60	1,709.52	1,624.95	1,500.00	2,500.00	2,500.00	2,500.00	66.67%
B.3621.471.17 FIRE SAFETY.TELEPHONE.OTHER THAN	2,216.50	2,336.66	2,508.69	2,027.97	2,500.00	2,500.00	2,500.00	2,500.00	0.00%

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Fund B									
TOWN OUTSIDE VILLAGE									
Item 3621									
FIRE SAFETY									
B.3621.480.17 FIRE SAFETY.TRAVEL EXPENSES.OTHER THAN POLICE	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00%
Total Item 3621									
FIRE SAFETY	<u>272,784.14</u>	<u>266,900.36</u>	<u>251,306.97</u>	<u>210,707.99</u>	<u>335,907.00</u>	<u>402,785.00</u>	<u>402,785.00</u>	<u>402,785.00</u>	<u>19.91%</u>
Item 3640									
AUXILIARY POLICE									
B.3640.457.16 AUXILIARY POLICE.CONTRACTS W/OUTSIDE VENDORS.POLICE	3,180.05	1,675.46	120.14	445.14	2,332.00	2,332.00	2,332.00	2,332.00	0.00%
B.3640.465.16 AUXILIARY POLICE.UNIFORMS.POLICE	2,585.00	666.97	2,490.23	0.00	8,268.00	8,268.00	8,268.00	8,268.00	0.00%
Total Item 3640									
AUXILIARY POLICE	<u>5,765.05</u>	<u>2,342.43</u>	<u>2,610.37</u>	<u>445.14</u>	<u>10,600.00</u>	<u>10,600.00</u>	<u>10,600.00</u>	<u>10,600.00</u>	<u>0.00%</u>
Item 5182									
STREET LIGHTING									
B.5182.443.17 STREET LIGHTING.MAINTENANCE AGREEMENTS.OTHER THAN POLICE	10,700.00	10,700.00	32,100.00	21,400.00	21,400.00	21,400.00	21,400.00	21,400.00	0.00%
B.5182.452.17 STREET LIGHTING.EQUIPMENT REPAIRS.OTHER THAN POLICE	1,169.96	3,786.25	840.00	9,100.00	0.00	0.00	0.00	0.00	0.00%
B.5182.455.17 STREET LIGHTING.UTILITIES.OTHER THAN POLICE	242,088.61	211,990.26	227,703.12	187,586.10	250,000.00	304,000.00	304,000.00	304,000.00	21.60%
Total Item 5182									
STREET LIGHTING	<u>253,958.57</u>	<u>226,476.51</u>	<u>260,643.12</u>	<u>218,086.10</u>	<u>271,400.00</u>	<u>325,400.00</u>	<u>325,400.00</u>	<u>325,400.00</u>	<u>19.90%</u>
Item 8010									
ZONING BOARD OF APPEALS									
B.8010.011.17 ZONING BOARD OF APPEALS.PERMANENT STAFF.OTHER THAN POLICE	115,149.27	119,626.52	100,996.61	95,027.32	109,950.00	120,131.00	120,134.00	120,134.00	9.26%
B.8010.015.17 ZONING BOARD OF APPEALS.APPOINTED OFFICIALS.OTHER THAN POLICE	29,505.06	29,137.52	28,586.21	29,505.06	29,505.00	29,505.00	29,505.00	29,505.00	0.00%

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Fund B									
TOWN OUTSIDE VILLAGE									
Item 8020									
PLANNING BOARD									
B.8020.407.17 PLANNING BOARD.ADVERTISING.OTHER THAN POLICE	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
B.8020.440.01 PLANNING BOARD.OFFICE SUPPLIES & PRINT	2,017.72	1,572.14	2,343.41	1,287.36	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
B.8020.443.17 PLANNING BOARD.MAINTENANCE AGREEMENTS.OTHER THAN POLICE	180.00	0.00	0.00	0.00	280.00	280.00	280.00	280.00	0.00%
B.8020.444.17 PLANNING BOARD.RENTAL OF EQUIPMENT.OTHER THAN POLICE	2,106.52	73.08	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
B.8020.455.17 PLANNING BOARD.UTILITIES.OTHER THAN POLICE	6,041.27	5,076.81	6,325.04	5,365.06	5,200.00	5,200.00	5,200.00	5,200.00	0.00%
B.8020.456.17 PLANNING BOARD.COPIES OF TESTIMONY.OTHER THAN POLICE	261.93	46.50	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
B.8020.457.17 PLANNING BOARD.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	111.90	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00%
Total Item 8020									
PLANNING BOARD	186,517.40	188,828.88	174,746.82	172,500.98	190,739.00	151,145.00	151,145.00	151,145.00	-20.76%
Item 8089									
ACABOR									
B.8089.015.17 ACABOR.APPOINTED OFFICIALS.OTHER THAN POLICE	23,703.90	24,461.60	23,656.94	25,283.70	25,284.00	25,284.00	25,284.00	25,284.00	0.00%
Total Item 8089									
ACABOR	23,703.90	24,461.60	23,656.94	25,283.70	25,284.00	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	110,190.22	111,099.14	108,252.85	111,927.99	108,299.00	114,651.00	114,651.00	114,651.00	5.87%
B.8160.440.17 REFUSE AND GARBAGE.OFFICE SUPPLIES & PRINT.OTHER THAN POLICE	2,348.94	715.51	6,454.90	5,093.20	2,500.00	3,500.00	3,500.00	3,500.00	40.00%

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	2023 REQUEST Stage	2023 SUPERVISOR Stage	2023 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	TOWN OUTSIDE VILLAGE								
Item 8160	REFUSE AND GARBAGE								
B.8160.441.17 REFUSE AND GARBAGE.SCHOOLS & CONFERENCES.OTHER THAN POLICE	522.00	538.00	468.00	180.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
B.8160.442.17 REFUSE AND GARBAGE.POSTAGE.OTHER THAN POLICE	0.00	0.00	2,573.66	0.00	2,700.00	2,800.00	0.00	0.00	-100.00%
B.8160.455.17 REFUSE AND GARBAGE.UTILITIES.OTHER THAN POLICE	1,551.73	1,467.62	6,324.30	1,440.28	1,600.00	1,600.00	1,600.00	1,600.00	0.00%
B.8160.457.17 REFUSE AND GARBAGE.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	619,232.44	744,153.40	834,466.51	908,616.74	1,050,000.00	1,200,000.00	1,200,000.00	1,200,000.00	14.29%
B.8160.471.17 REFUSE AND GARBAGE.TELEPHONE.OTHER THAN POLICE	1,128.49	940.89	1,020.85	1,072.90	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
Total Item 8160 REFUSE AND GARBAGE	734,973.82	858,914.56	959,561.07	1,028,331.11	1,166,299.00	1,324,751.00	1,321,951.00	1,321,951.00	13.35%
Item 8560	SHADE TREES								
B.8560.457.17 SHADE TREES.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	2,671.00	1,657.40	495.00	20,649.12	10,000.00	12,500.00	10,000.00	10,000.00	0.00%
Total Item 8560 SHADE TREES	2,671.00	1,657.40	495.00	20,649.12	10,000.00	12,500.00	10,000.00	10,000.00	0.00%
Item 9010	RETIREMENT								
B.9010.800.17 RETIREMENT.FRINGE BENEFITS.OTHER THAN POLICE	164,047.00	164,841.00	161,507.00	175,006.00	171,558.00	178,420.00	178,420.00	178,420.00	4.00%
Total Item 9010 RETIREMENT	164,047.00	164,841.00	161,507.00	175,006.00	171,558.00	178,420.00	178,420.00	178,420.00	4.00%
Item 9015	POLICE RETIREMENT								

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Fund B									
TOWN OUTSIDE VILLAGE									
Item 9050									
UNEMPLOYMENT INSURANCE									
B.9050.800.16 UNEMPLOYMENT INSURANCE.FRINGE BENEFITS.POLICE	13,712.23	3,071.51	5,153.28	0.00	8,000.00	5,000.00	5,000.00	5,000.00	-37.50%
B.9050.800.17 UNEMPLOYMENT INSURANCE.FRINGE BENEFITS.OTHER THAN POLICE	13.34	0.00	1,745.95	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9050									
UNEMPLOYMENT INSURANCE	13,725.57	3,071.51	6,899.23	0.00	8,000.00	5,000.00	5,000.00	5,000.00	-37.50%
Item 9060									
HOSPITALIZATION									
B.9060.800.16 HOSPITALIZATION.FRINGE BENEFITS.POLICE	4,205,811.99	4,268,397.48	4,227,306.65	4,334,226.55	4,752,682.00	5,085,370.00	5,085,370.00	5,132,889.00	8.00%
B.9060.800.17 HOSPITALIZATION.FRINGE BENEFITS.OTHER THAN POLICE	378,636.28	367,094.89	359,321.77	352,358.02	492,469.00	526,942.00	526,942.00	526,942.00	7.00%
Total Item 9060									
HOSPITALIZATION	4,584,448.27	4,635,492.37	4,586,628.42	4,686,584.57	5,245,151.00	5,612,312.00	5,612,312.00	5,659,831.00	7.91%
Item 9061									
DENTAL INSURANCE									
B.9061.800.16 DENTAL INSURANCE.FRINGE BENEFITS.POLICE	182,507.08	176,699.98	128,007.95	166,760.68	274,015.00	282,235.00	282,235.00	282,235.00	3.00%
B.9061.800.17 DENTAL INSURANCE.FRINGE BENEFITS.OTHER THAN POLICE	25,187.73	28,918.65	28,200.69	29,063.90	29,366.00	30,247.00	30,247.00	30,247.00	3.00%
Total Item 9061									
DENTAL INSURANCE	207,694.81	205,618.63	156,208.64	195,824.58	303,381.00	312,482.00	312,482.00	312,482.00	3.00%
Total Fund B									
TOWN OUTSIDE VILLAGE	29,890,963.24	31,576,827.57	31,706,588.56	32,364,924.76	35,525,588.00	37,227,113.00	36,628,928.00	36,834,858.00	3.69%

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Fund D HIGHWAY FUND									
Item 1910 UNALLOCATED INSURANCE									
D.1910.043.04 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.PART TOWN	88,926.00	91,990.00	99,349.00	107,297.00	112,662.00	118,295.00	118,295.00	118,295.00	5.00%
D.1910.043.05 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.TOWNWIDE	75,822.00	77,838.00	84,065.00	90,790.00	95,330.00	100,098.00	100,097.00	100,097.00	5.00%
Total Item 1910 UNALLOCATED INSURANCE	164,748.00	169,828.00	183,414.00	198,087.00	207,992.00	218,393.00	218,392.00	218,392.00	5.00%
Item 1980 MCT MOBILITY TAX									
D.1980.457.04 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.PART TOWN	10,130.47	9,478.30	6,833.73	9,798.43	9,035.00	9,306.00	9,306.00	9,306.00	3.00%
D.1980.457.05 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	7,039.82	7,206.79	8,903.23	6,813.16	8,026.00	8,267.00	8,267.00	8,267.00	3.00%
Total Item 1980 MCT MOBILITY TAX	17,170.29	16,685.09	15,736.96	16,611.59	17,061.00	17,573.00	17,573.00	17,573.00	3.00%
Item 1989 UNCLASSIFIED									
D.1989.478.04 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.PART TOWN	564,205.26	608,033.00	666,911.00	699,407.45	749,280.00	783,514.00	783,514.00	783,514.00	4.57%
D.1989.478.05 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.TOWNWIDE	461,622.48	497,481.00	545,654.00	572,242.45	613,047.00	641,057.00	641,057.00	641,057.00	4.57%
Total Item 1989 UNCLASSIFIED	1,025,827.74	1,105,514.00	1,212,565.00	1,271,649.90	1,362,327.00	1,424,571.00	1,424,571.00	1,424,571.00	4.57%
Item 5110 HIGHWAY REPAIR & IMPROVE									
D.5110.011.04 HIGHWAY REPAIR & IMPROVE.PERMANENT STAFF.PART TOWN	2,899,194.72	2,698,990.85	2,454,852.01	2,795,010.91	2,528,784.00	2,794,013.00	2,664,911.00	2,664,911.00	5.38%
D.5110.012.04 HIGHWAY REPAIR & IMPROVE.TIME & ONE HALF.PART TOWN	45,957.91	42,033.40	22,911.70	60,031.10	46,920.00	53,000.00	53,000.00	53,000.00	12.96%

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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	51,674.99	80,035.78	44,574.57	49,131.86	50,000.00	53,000.00	53,000.00	53,000.00	6.00%
D.5110.020.04 HIGHWAY REPAIR & IMPROVE.DOUBLE TIME.PART TOWN	11,448.64	4,153.28	9,733.01	17,663.66	10,200.00	11,500.00	11,500.00	11,500.00	12.75%
D.5110.200.04 HIGHWAY REPAIR & IMPROVE.CAPITAL OUTLAY.PART TOWN	2,825.00	18,025.00	0.00	77,733.54	0.00	0.00	0.00	0.00	0.00%
D.5110.444.04 HIGHWAY REPAIR & IMPROVE.RENTAL OF EQUIPMENT.PART TOWN	16,600.00	17,685.07	0.00	12,150.00	10,000.00	10,600.00	10,600.00	10,600.00	6.00%
D.5110.451.04 HIGHWAY REPAIR & IMPROVE.HWY DRAINAGE SUPPLIES EQUIP.PART TOWN	32,950.71	25,596.64	12,890.91	49,196.52	30,000.00	31,800.00	31,800.00	31,800.00	6.00%
D.5110.457.04 HIGHWAY REPAIR & IMPROVE.CONTRACTS W/OUTSIDE VENDORS.PART TOWN	140,249.07	218,933.86	228,535.98	160,889.21	220,000.00	233,000.00	200,000.00	200,000.00	-9.09%
D.5110.457.05 HIGHWAY REPAIR & IMPROVE.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	98,934.36	10,505.60	16,541.10	15,631.08	0.00	0.00	0.00	0.00	0.00%
D.5110.460.04 HIGHWAY REPAIR & IMPROVE.LANDSCAPING.PART TOWN	831.25	0.00	489.47	2,540.34	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
D.5110.462.04 HIGHWAY REPAIR & IMPROVE.GASOLINE AND DIESEL FUEL.PART TOWN	206,813.02	204,702.28	141,060.84	222,813.13	210,000.00	230,000.00	230,000.00	230,000.00	9.52%
Total Item 5110	HIGHWAY REPAIR & IMPROVE								
	3,507,479.67	3,320,661.76	2,931,589.59	3,462,791.35	3,108,904.00	3,419,913.00	3,257,811.00	3,257,811.00	4.79%
Item 5112	PERMANENT IMPROV (CHIPS)								
D.5112.200.04 PERMANENT IMPROV (CHIPS).CAPITAL OUTLAY.PART TOWN	0.00	0.00	63,374.91	17,500.00	0.00	0.00	0.00	0.00	0.00%
D.5112.457.04 PERMANENT IMPROV (CHIPS).CONTRACTS W/OUTSIDE VENDORS.PART TOWN	52,651.30	152,402.90	145,317.46	104,581.84	220,000.00	419,213.00	419,213.00	419,213.00	90.55%

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Fund D	HIGHWAY FUND								
Item 5112	PERMANENT IMPROV (CHIPS)								
Total Item 5112									
PERMANENT IMPROV (CHIPS)	52,651.30	152,402.90	208,692.37	122,081.84	220,000.00	419,213.00	419,213.00	419,213.00	90.55%
Item 5120	BRIDGE REPAIRS								
D.5120.400.05									
BRIDGE REPAIRS.GENERAL CONTRACT EXPENSE.TOWNWIDE	0.00	3,650.00	0.00	3,947.36	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
Total Item 5120									
BRIDGE REPAIRS	0.00	3,650.00	0.00	3,947.36	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
Item 5130	HIGHWAY MACHINERY								
D.5130.200.05									
HIGHWAY MACHINERY.CAPITAL OUTLAY.TOWNWIDE	186,837.86	12,995.48	26,275.78	0.00	0.00	0.00	0.00	0.00	0.00%
D.5130.400.05									
HIGHWAY MACHINERY.GENERAL CONTRACT EXPENSE.TOWNWIDE	379,270.21	415,524.21	323,814.16	382,105.60	390,000.00	454,740.00	430,000.00	430,000.00	10.26%
Total Item 5130									
HIGHWAY MACHINERY	566,108.07	428,519.69	350,089.94	382,105.60	390,000.00	454,740.00	430,000.00	430,000.00	10.26%
Item 5140	MISC. BRUSH & WEEDS								
D.5140.011.05									
MISC. BRUSH & WEEDS.PERMANENT STAFF.TOWNWIDE	1,170,696.82	1,051,349.07	1,253,084.66	923,595.66	1,239,392.00	1,359,507.00	1,359,508.00	1,359,508.00	9.69%
D.5140.012.05									
MISC. BRUSH & WEEDS.TIME & ONE HALF.TOWNWIDE	123,927.59	119,027.13	219,236.00	115,531.91	0.00	130,000.00	0.00	0.00	0.00%
D.5140.013.05									
MISC. BRUSH & WEEDS.SEASONAL & PART TIME.TOWNWIDE	111,106.61	108,088.85	79,954.98	84,525.09	125,000.00	132,500.00	132,500.00	132,500.00	6.00%
D.5140.020.05									
MISC. BRUSH & WEEDS.DOUBLE TIME.TOWNWIDE	166,099.07	154,615.35	172,134.34	105,317.35	0.00	118,000.00	0.00	0.00	0.00%
D.5140.441.05									
MISC. BRUSH & WEEDS.SCHOOLS & CONFERENCES.TOWNWIDE	880.69	695.00	75.00	0.00	0.00	500.00	500.00	500.00	100.00%
D.5140.457.05									

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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	18,448.61	17,584.38	15,561.86	15,414.92	17,000.00	18,000.00	18,000.00	18,000.00	5.88%
D.5140.465.05 MISC. BRUSH & WEEDS.UNIFORMS.TOWNWIDE	32,226.64	31,087.92	45,394.71	35,812.89	41,000.00	41,000.00	41,000.00	41,000.00	0.00%
Total Item 5140 MISC. BRUSH & WEEDS	1,623,386.03	1,482,447.70	1,785,441.55	1,280,197.82	1,422,392.00	1,799,507.00	1,551,508.00	1,551,508.00	9.08%
Item 5142 SNOW REMOVAL									
D.5142.011.05 SNOW REMOVAL.PERMANENT STAFF.TOWNWIDE	249,804.79	359,000.19	303,891.40	457,698.07	413,131.00	453,169.00	453,169.00	453,169.00	9.69%
D.5142.012.05 SNOW REMOVAL.TIME & ONE HALF.TOWNWIDE	116,683.82	164,566.62	45,609.79	84,286.32	102,000.00	115,000.00	115,000.00	115,000.00	12.75%
D.5142.013.05 SNOW REMOVAL.SEASONAL & PART TIME.TOWNWIDE	1,510.94	13,489.72	1,535.02	5,704.21	0.00	0.00	0.00	0.00	0.00%
D.5142.020.05 SNOW REMOVAL.DOUBLE TIME.TOWNWIDE	98,425.45	147,469.45	58,374.01	231,483.05	193,800.00	218,000.00	200,000.00	200,000.00	3.20%
D.5142.449.05 SNOW REMOVAL.CHEMICALS.TOWNWIDE	390,771.84	355,774.33	109,203.56	336,621.41	290,000.00	327,000.00	327,000.00	327,000.00	12.76%
D.5142.457.05 SNOW REMOVAL.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	3,776.82	1,036.00	2,775.61	1,467.79	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
D.5142.458.05 SNOW REMOVAL.MEALS.TOWNWIDE	5,874.77	7,289.57	3,138.35	6,956.84	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
Total Item 5142 SNOW REMOVAL	866,848.43	1,048,625.88	524,527.74	1,124,217.69	1,008,931.00	1,123,169.00	1,105,169.00	1,105,169.00	9.54%
Item 9010 RETIREMENT									
D.9010.800.04 RETIREMENT.FRINGE BENEFITS.PART TOWN	390,937.00	392,825.00	384,865.00	417,099.00	408,028.00	424,349.00	424,349.00	424,349.00	4.00%
D.9010.800.05 RETIREMENT.FRINGE	354,635.00	356,366.00	349,215.00	378,175.00	395,624.00	411,449.00	411,449.00	411,449.00	4.00%

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Fund D									
Item 9060									
HIGHWAY FUND									
HOSPITALIZATION									
D.9060.800.04 HOSPITALIZATION.FRINGE BENEFITS.PART TOWN	661,845.69	672,804.87	687,904.70	726,668.19	781,116.00	835,794.00	835,794.00	835,794.00	7.00%
D.9060.800.05 HOSPITALIZATION.FRINGE BENEFITS.TOWNWIDE	779,678.03	827,964.92	788,487.03	842,088.04	910,762.00	974,515.00	974,515.00	974,515.00	7.00%
Total Item 9060									
HOSPITALIZATION	<u>1,441,523.72</u>	<u>1,500,769.79</u>	<u>1,476,391.73</u>	<u>1,568,756.23</u>	<u>1,691,878.00</u>	<u>1,810,309.00</u>	<u>1,810,309.00</u>	<u>1,810,309.00</u>	<u>7.00%</u>
Item 9061									
DENTAL INSURANCE									
D.9061.800.04 DENTAL INSURANCE.FRINGE BENEFITS.PART TOWN	49,599.99	46,143.16	41,470.56	45,246.12	45,842.00	47,217.00	47,217.00	47,217.00	3.00%
D.9061.800.05 DENTAL INSURANCE.FRINGE BENEFITS.TOWNWIDE	48,067.20	57,401.75	51,149.74	55,305.75	33,958.00	34,977.00	34,977.00	34,977.00	3.00%
Total Item 9061									
DENTAL INSURANCE	<u>97,667.19</u>	<u>103,544.91</u>	<u>92,620.30</u>	<u>100,551.87</u>	<u>79,800.00</u>	<u>82,194.00</u>	<u>82,194.00</u>	<u>82,194.00</u>	<u>3.00%</u>
Item 9950									
INTERFUND TRANSFERS									
D.9950.900.04 INTERFUND TRANSFERS.TRANSFERS.PART TOWN	0.00	354,141.82	22,864.32	0.00	0.00	0.00	0.00	0.00	0.00%
D.9950.900.05 INTERFUND TRANSFERS.TRANSFERS.TOWNWIDE	121,624.67	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9950									
INTERFUND TRANSFERS	<u>121,624.67</u>	<u>354,251.82</u>	<u>22,864.32</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 D									
HIGHWAY FUND	<u>10,886,873.07</u>	<u>11,108,604.47</u>	<u>10,244,281.41</u>	<u>11,052,679.44</u>	<u>11,080,412.00</u>	<u>12,415,999.00</u>	<u>11,963,157.00</u>	<u>11,963,157.00</u>	<u>7.97%</u>

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Fund E	BLUE HILL GOLF COURSE								
Item 9710	SERIAL BOND DEBT SERVICE								
	25,446.79	25,988.89	18,864.50	36,935.30	146,448.00	146,624.00	146,624.00	146,624.00	0.12%
Item 9950	INTERFUND TRANSFERS								
E.9950.900									
INTERFUND TRANSFERS.TRANSFERS	0.00	0.00	0.00	0.00	200,000.00	200,000.00	300,000.00	300,000.00	50.00%
Total Item 9950									
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	200,000.00	200,000.00	300,000.00	300,000.00	50.00%
Total Fund E									
BLUE HILL GOLF COURSE	2,121,105.85	2,220,079.98	2,279,247.25	2,557,636.45	2,599,000.00	2,718,000.00	2,818,000.00	2,818,000.00	8.43%

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Fund ER									
Item 7251									
BROADACRES GOLF COURSE									
BROADACRES GOLF COURSE									
	649,617.36	632,373.91	694,626.03	740,772.57	718,750.00	858,730.00	912,708.00	912,708.00	26.99%
Item 9010									
RETIREMENT									
ER.9010.800									
RETIREMENT.FRINGE BENEFITS	4,797.00	4,847.00	4,847.00	4,847.00	9,964.00	4,847.00	4,847.00	4,847.00	-51.35%
Total Item 9010									
RETIREMENT									
	4,797.00	4,847.00	4,847.00	4,847.00	9,964.00	4,847.00	4,847.00	4,847.00	-51.35%
Item 9060									
HOSPITALIZATION									
ER.9060.800									
HOSPITALIZATION.FRINGE BENEFITS	23,907.09	22,948.85	21,489.04	19,637.87	25,244.00	27,011.00	20,000.00	20,000.00	-20.77%
Total Item 9060									
HOSPITALIZATION									
	23,907.09	22,948.85	21,489.04	19,637.87	25,244.00	27,011.00	20,000.00	20,000.00	-20.77%
Item 9062									
OTHER POST EMPLOYMENT BENEFITS									
ER.9062.800									
OTHER POST EMPLOYMENT BENEFITS.FRINGE BENEFITS	(41,850.00)	29,809.00	(38,643.00)	(24,690.00)	0.00	0.00	0.00	0.00	0.00%
Total Item 9062									
OTHER POST EMPLOYMENT BENEFITS									
	(41,850.00)	29,809.00	(38,643.00)	(24,690.00)	0.00	0.00	0.00	0.00	0.00%
Item 9710									
SERIAL BOND DEBT SERVICE									
ER.9710.700									
SERIAL BOND DEBT SERVICE.BOND INTEREST	56,421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9710									
SERIAL BOND DEBT SERVICE									
	56,421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund ER									
BROADACRES GOLF COURSE									
	784,588.10	734,267.76	729,389.07	788,145.57	773,504.00	912,504.00	959,471.00	959,471.00	24.04%

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Fund G									
Item 8110									
SPECIAL DISTRICTS									
SEWER ADMINISTRATION									
G.8110.013 SEWER ADMINISTRATION.SEASONAL & PART TIME	0.00	0.00	0.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00%
G.8110.015 SEWER ADMINISTRATION.APPOINTED OFFICIALS	0.00	0.00	0.00	0.00	468,381.00	497,862.00	483,098.00	483,098.00	3.14%
G.8110.020 SEWER ADMINISTRATION.DOUBLE TIME	5,951.36	4,148.80	641.03	6,222.52	5,000.00	6,000.00	6,000.00	6,000.00	20.00%
G.8110.440.01 SEWER ADMINISTRATION.OFFICE SUPPLIES & PRINT	4,925.96	9,936.76	2,931.12	5,473.30	5,375.00	5,375.00	5,375.00	5,375.00	0.00%
G.8110.440.13 SEWER ADMINISTRATION.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	1,528.04	6,540.65	2,382.41	2,050.00	2,300.00	2,300.00	2,300.00	2,300.00	0.00%
G.8110.441 SEWER ADMINISTRATION.SCHOOLS & CONFERENCES	145.82	525.00	0.00	300.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
G.8110.442 SEWER ADMINISTRATION.POSTAGE	2,116.66	2,027.75	818.87	493.31	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
G.8110.443 SEWER ADMINISTRATION.MAINTENANCE AGREEMENTS	180.00	554.85	1,121.80	1,968.62	500.00	500.00	500.00	500.00	0.00%
G.8110.444 SEWER ADMINISTRATION.RENTAL OF EQUIPMENT	2,106.52	2,267.76	2,194.68	2,194.68	2,195.00	2,560.00	2,560.00	2,560.00	16.63%
G.8110.457 SEWER ADMINISTRATION.CONTRACTS W/OUTSIDE VENDORS	24,045.89	7,321.82	6,026.34	5,878.92	17,000.00	6,000.00	6,000.00	6,000.00	-64.71%
G.8110.471 SEWER ADMINISTRATION.TELEPHONE	11,341.64	13,429.51	14,094.03	14,130.93	14,500.00	15,030.00	15,030.00	15,030.00	3.66%
G.8110.480 SEWER ADMINISTRATION.TRAVEL EXPENSES	514.56	1,478.18	48.28	980.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Total Item 8110									
SEWER ADMINISTRATION	678,121.75	731,041.58	702,587.15	777,534.23	886,792.00	928,096.00	913,332.00	913,332.00	2.99%
Item 8120									
SEWER COLLECTION SYSTEM									
G.8120.011 SEWER COLLECTION SYSTEM.PERMANENT STAFF	1,073,453.18	1,086,621.27	1,220,233.35	1,177,932.69	1,194,031.00	1,210,617.00	1,210,618.00	1,210,618.00	1.39%

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Fund G									
SPECIAL DISTRICTS									
Item 8120									
SEWER COLLECTION SYSTEM									
G.8120.458 SEWER COLLECTION SYSTEM.MEALS	0.00	44.87	0.00	279.30	500.00	500.00	500.00	500.00	0.00%
G.8120.462 SEWER COLLECTION SYSTEM.GASOLINE AND DIESEL FUEL	51,893.20	51,068.63	43,144.78	54,793.26	53,000.00	100,000.00	100,000.00	100,000.00	88.68%
G.8120.465 SEWER COLLECTION SYSTEM.UNIFORMS	857.45	3,659.34	976.93	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
G.8120.473 SEWER COLLECTION SYSTEM.WATER	10,451.57	4,543.94	17,029.16	11,748.19	15,000.00	10,000.00	10,000.00	10,000.00	-33.33%
G.8120.475 SEWER COLLECTION SYSTEM.MISCELLANEOUS EXPENSES	279.98	10.80	51.56	62.68	500.00	500.00	500.00	500.00	0.00%
Total Item 8120									
SEWER COLLECTION SYSTEM	2,217,208.40	2,028,588.43	2,005,888.45	2,201,046.85	2,313,031.00	2,493,617.00	2,493,618.00	2,493,618.00	7.81%
Item 8121									
INDUSTRIAL PRETREATMENT									
G.8121.011 INDUSTRIAL PRETREATMENT.PERMANENT STAFF	89,947.03	95,166.03	108,163.47	109,172.38	112,909.00	122,624.00	122,624.00	122,624.00	8.60%
G.8121.012 INDUSTRIAL PRETREATMENT.TIME & ONE HALF	1,056.03	774.34	535.05	1,188.97	1,300.00	1,300.00	1,300.00	1,300.00	0.00%
G.8121.020 INDUSTRIAL PRETREATMENT.DOUBLE TIME	528.12	89.78	0.00	0.00	500.00	500.00	500.00	500.00	0.00%
G.8121.200 INDUSTRIAL PRETREATMENT.CAPITAL OUTLAY	0.00	0.00	0.00	1,882.11	0.00	0.00	0.00	0.00	0.00%
G.8121.452 INDUSTRIAL PRETREATMENT.EQUIPMENT REPAIRS	4,770.42	2,600.00	2,191.05	0.00	3,400.00	4,000.00	4,000.00	4,000.00	17.65%
G.8121.457 INDUSTRIAL PRETREATMENT.CONTRACTS W/OUTSIDE VENDORS	6,072.31	6,000.00	6,416.07	8,700.63	6,000.00	7,000.00	7,000.00	7,000.00	16.67%
G.8121.463 INDUSTRIAL PRETREATMENT.LABORATORY TESTING	43,903.92	40,438.59	37,104.97	60,067.94	40,000.00	50,000.00	50,000.00	50,000.00	25.00%
G.8121.475 INDUSTRIAL	8,957.80	5,169.96	7,339.03	4,394.27	7,700.00	7,700.00	7,700.00	7,700.00	0.00%

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Fund G	SPECIAL DISTRICTS								
Item 8130	SEWAGE TREATMENT PLANT								
G.8130.453 SEWAGE TREATMENT PLANT.PAINTING AND BUILDING REPAIRS	1,456.68	1,321.70	5,074.99	1,403.89	20,000.00	18,000.00	18,000.00	18,000.00	-10.00%
G.8130.455 SEWAGE TREATMENT PLANT.UTILITIES	304,363.58	317,862.21	287,084.30	274,616.11	425,000.00	325,000.00	325,000.00	325,000.00	-23.53%
G.8130.457 SEWAGE TREATMENT PLANT.CONTRACTS W/OUTSIDE VENDORS	159,890.84	190,347.29	106,187.79	156,173.08	150,000.00	150,000.00	150,000.00	150,000.00	0.00%
G.8130.462 SEWAGE TREATMENT PLANT.GASOLINE AND DIESEL FUEL	19,534.45	18,672.64	15,738.10	18,681.33	19,000.00	36,000.00	36,000.00	36,000.00	89.47%
G.8130.465 SEWAGE TREATMENT PLANT.UNIFORMS	17,263.77	17,440.35	22,225.74	21,284.59	28,554.00	29,000.00	29,000.00	29,000.00	1.56%
G.8130.473 SEWAGE TREATMENT PLANT.WATER	59,650.61	93,753.20	98,295.97	109,184.12	85,000.00	100,000.00	100,000.00	100,000.00	17.65%
G.8130.475 SEWAGE TREATMENT PLANT.MISCELLANEOUS EXPENSES	11,116.13	13,485.14	824.89	3,897.48	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
G.8130.480 SEWAGE TREATMENT PLANT.TRAVEL EXPENSES	2,196.23	3,242.18	1,127.25	296.49	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
Total Item 8130									
SEWAGE TREATMENT PLANT	3,151,723.35	2,760,299.26	2,735,171.17	2,480,776.15	2,813,172.00	3,106,779.00	3,106,779.00	3,106,779.00	10.44%
Item 8197	SEWER EQUIPMENT & CAPITAL								
G.8197.410 SEWER EQUIPMENT & CAPITAL.SERVICE CONNECTION REHAB PROG	93,250.48	28,429.00	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
G.8197.452 SEWER EQUIPMENT & CAPITAL.EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
G.8197.454 SEWER EQUIPMENT & CAPITAL.SEWER REPAIRS	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
Total Item 8197									
SEWER EQUIPMENT & CAPITAL	93,250.48	28,429.00	0.00	0.00	223,000.00	223,000.00	223,000.00	223,000.00	0.00%
Item 9010	RETIREMENT								

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Fund G	SPECIAL DISTRICTS								
	9,678,679.31	9,155,108.87	9,117,189.61	9,348,066.46	10,250,231.00	11,012,237.00	10,997,474.00	10,997,474.00	7.29%

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Fund SP	PEARL RIVER PARKING DISTRICT								
Item 1980	MCT MOBILITY TAX								
SP.1980.457 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS	99.69	176.23	124.31	184.12	170.00	170.00	0.00	0.00	-100.00%
Total Item 1980 MCT MOBILITY TAX	99.69	176.23	124.31	184.12	170.00	170.00	0.00	0.00	-100.00%
Item 1989	UNCLASSIFIED								
SP.1989.478 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES	0.00	0.00	0.00	29,677.31	0.00	0.00	0.00	0.00	0.00%
Total Item 1989 UNCLASSIFIED	0.00	0.00	0.00	29,677.31	0.00	0.00	0.00	0.00	0.00%
Item 3320	PEARL RIVER PARKING								
SP.3320.011 PEARL RIVER PARKING.PERMANENT STAFF	29,306.15	51,830.00	36,552.50	54,150.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
SP.3320.200 PEARL RIVER PARKING.CAPITAL OUTLAY	0.00	5,788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SP.3320.440 PEARL RIVER PARKING.OFFICE SUPPLIES & PRINT	43.41	490.10	0.00	0.00	100.00	100.00	100.00	100.00	0.00%
SP.3320.452 PEARL RIVER PARKING.EQUIPMENT REPAIRS	0.00	0.00	0.00	451.25	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
SP.3320.457 PEARL RIVER PARKING.CONTRACTS W/OUTSIDE VENDORS	26,925.61	54,366.03	14,712.73	17,739.30	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
SP.3320.460 PEARL RIVER PARKING.LANDSCAPING	3,483.72	4,644.96	0.00	5,634.19	0.00	0.00	0.00	0.00	0.00%
SP.3320.462 PEARL RIVER PARKING.GASOLINE AND DIESEL FUEL	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
SP.3320.465 PEARL RIVER PARKING.UNIFORMS	0.00	210.00	0.00	0.00	250.00	250.00	250.00	250.00	0.00%
SP.3320.478 PEARL RIVER PARKING.INTERFUND CHARGES FOR SERVICES	23,075.64	26,086.00	31,222.00	0.00	33,207.00	33,675.00	33,675.00	33,675.00	1.41%

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Fund SP									
PEARL RIVER PARKING DISTRICT									
Item 3320									
PEARL RIVER PARKING									
SP.3320.800									
PEARL RIVER PARKING.FRINGE BENEFITS	2,242.04	3,965.08	2,796.32	4,142.52	3,100.00	3,100.00	3,100.00	3,100.00	0.00%
Total Item 3320									
PEARL RIVER PARKING									
	<u>85,076.57</u>	<u>147,380.17</u>	<u>85,283.55</u>	<u>82,117.26</u>	<u>131,157.00</u>	<u>131,625.00</u>	<u>131,625.00</u>	<u>131,625.00</u>	<u>0.36%</u>
Item 5650									
OFF STREET PARKING									
SP.5650.300									
OFF STREET PARKING.CAPITAL FACILITIES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
SP.5650.455									
OFF STREET PARKING.UTILITIES	5,100.41	4,929.07	5,329.66	5,140.37	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
SP.5650.457									
OFF STREET PARKING.CONTRACTS W/OUTSIDE VENDORS	25.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00%
Total Item 5650									
OFF STREET PARKING									
	<u>5,125.41</u>	<u>4,929.07</u>	<u>5,329.66</u>	<u>5,140.37</u>	<u>8,200.00</u>	<u>8,200.00</u>	<u>8,200.00</u>	<u>8,200.00</u>	<u>0.00%</u>
Item 9050									
UNEMPLOYMENT INSURANCE									
SP.9050.800									
UNEMPLOYMENT INSURANCE.FRINGE BENEFITS	0.00	0.00	1,882.99	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9050									
UNEMPLOYMENT INSURANCE									
	<u>0.00</u>	<u>0.00</u>	<u>1,882.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Fund SP									
PEARL RIVER PARKING DISTRICT									
	<u>90,301.67</u>	<u>152,485.47</u>	<u>92,620.51</u>	<u>117,119.06</u>	<u>139,527.00</u>	<u>139,995.00</u>	<u>139,825.00</u>	<u>139,825.00</u>	<u>0.21%</u>

TOWN OF ORANGETOWN

Budget Preparation Publication

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Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	2023 REQUEST Stage	2023 SUPERVISOR Stage	2023 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund V									
DEBT SERVICE									
Item 1380									
FISCAL AGENT FEES									
V.1380.457 FISCAL AGENT FEES.CONTRACTS W/OUTSIDE VENDORS	62,575.93	1,800.00	3,895,855.04	5,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
V.1380.457.49 FISCAL AGENT FEES.CONTRACTS W/OUTSIDE VENDORS.RISK RETENTION	97,098.00	92,762.00	88,318.00	84,742.00	80,068.00	75,580.00	75,580.00	75,580.00	-5.61%
Total Item 1380									
FISCAL AGENT FEES	159,673.93	94,562.00	3,984,173.04	89,742.00	95,068.00	90,580.00	90,580.00	90,580.00	-4.72%
Item 9710									
SERIAL BOND DEBT SERVICE									
V.9710.600.06 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.2018 BONDING	0.00	468,964.00	451,700.00	466,500.00	481,200.00	495,900.00	495,900.00	495,900.00	3.05%
V.9710.600.12 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL..	145,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.9710.600.20 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.2020 BONDING	0.00	0.00	0.00	196,430.00	373,696.00	393,696.00	393,696.00	393,696.00	5.35%
V.9710.600.48 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.2014 \$5.241MM	489,144.00	503,967.00	518,789.00	528,671.00	543,494.00	558,316.00	558,316.00	558,316.00	2.73%
V.9710.600.49 2016 \$2.7MM SERIAL BOND DEBT SERVICE.BOND PRINCIPAL	165,000.00	170,000.00	175,000.00	180,000.00	185,000.00	185,000.00	185,000.00	185,000.00	0.00%
V.9710.600.51 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.PARK LANDS AND GENERAL FUND ITEMS	530,660.00	548,059.00	565,458.00	487,144.00	508,892.00	534,989.00	534,989.00	534,989.00	5.13%
V.9710.600.53 2016 \$3.077MM SERIAL BOND DEBT SERVICE.BOND PRINCIPAL	200,000.00	205,000.00	215,000.00	220,000.00	225,000.00	235,000.00	235,000.00	235,000.00	4.44%
V.9710.600.82 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.82	320,000.00	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.9710.600.84 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.MULTI MODAL-HIGHWAY	1,482,886.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.9710.600.92 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.HIGHWAY	345,000.00	350,000.00	360,000.00	365,000.00	370,000.00	380,000.00	380,000.00	380,000.00	2.70%

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Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	2023 REQUEST Stage	2023 SUPERVISOR Stage	2023 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund V									
DEBT SERVICE									
Item 9710									
SERIAL BOND DEBT SERVICE									
V.9710.700.06 SERIAL BOND DEBT SERVICE.BOND INTEREST.2018 BONDING	0.00	215,436.10	227,895.00	214,121.50	199,907.00	185,250.00	185,250.00	185,250.00	-7.33%
V.9710.700.12 SERIAL BOND DEBT SERVICE.BOND INTEREST..	8,850.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.9710.700.20 SERIAL BOND DEBT SERVICE.BOND INTEREST.2020 BONDING	0.00	0.00	0.00	489,167.19	313,923.00	293,923.00	293,923.00	293,923.00	-6.37%
V.9710.700.22 SERIAL BOND DEBT SERVICE.BOND INTEREST.2022 BONDING	0.00	0.00	0.00	0.00	0.00	1,657,051.00	1,657,051.00	1,657,051.00	100.00%
V.9710.700.48 SERIAL BOND DEBT SERVICE.BOND INTEREST.2014 \$5.241MM	70,740.79	60,809.50	50,581.50	40,107.50	29,387.00	18,368.00	18,368.00	18,368.00	-37.50%
V.9710.700.49 2016 2.7MM SERIAL BOND DEBT SERVICE.BOND INTEREST	71,550.00	66,525.00	61,350.00	56,925.00	53,275.00	49,344.00	49,344.00	49,344.00	-7.38%
V.9710.700.51 SERIAL BOND DEBT SERVICE.BOND INTEREST.PARK LANDS AND GENERAL FUND ITEMS	161,546.92	145,627.11	112,974.84	165,281.00	140,924.00	115,479.00	115,479.00	115,479.00	-18.06%
V.9710.700.53 2016 \$3.077MM SERIAL BOND DEBT SERVICE.BOND INTEREST	81,500.00	73,400.00	65,000.00	56,300.00	47,400.00	38,200.00	38,200.00	38,200.00	-19.41%
V.9710.700.82 SERIAL BOND DEBT SERVICE.BOND INTEREST.82	13,000.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.9710.700.84 SERIAL BOND DEBT SERVICE.BOND INTEREST..	22,124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.9710.700.92 SERIAL BOND DEBT SERVICE.BOND INTEREST.HIGHWAY	43,400.00	36,500.00	29,500.00	22,300.00	15,000.00	7,600.00	7,600.00	7,600.00	-49.33%
Total Item 9710									
SERIAL BOND DEBT SERVICE	4,150,401.71	3,335,387.71	2,833,248.34	3,487,947.19	3,487,098.00	5,148,116.00	5,148,116.00	5,148,116.00	47.63%
Item 9789									
ENERGY PERFORMANCE									
V.9789.600.18 ENERGY PERFORMANCE.BOND PRINCIPAL.LED CONVERSION	0.00	120,361.56	206,189.87	214,072.88	218,479.00	225,007.00	225,007.00	225,007.00	2.99%

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Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	2023 REQUEST Stage	2023 SUPERVISOR Stage	2023 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund V	DEBT SERVICE								
Total Fund V									
DEBT SERVICE	9,700,381.08	6,589,934.52	10,089,130.45	6,852,140.73	6,746,104.00	7,989,253.00	7,989,253.00	7,989,253.00	18.43%
Grand Total	81,270,965.41	76,146,330.57	78,369,597.91	77,908,856.78	82,213,479.00	90,466,386.00	87,469,381.00	87,689,611.00	6.66%

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

Town of Orangetown
2023 Supervisor's Adopted Budget

Summary by Fund-Revenues

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	2023 REQUEST Stage	2023 SUPERVISOR Stage	2023 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND	13,728,099.70	12,999,454.10	13,667,472.12	17,413,036.30	15,099,115.00	18,051,282.00	15,973,273.00	15,987,573.00	5.88%
Fund B TOWN OUTSIDE VILLAGE	31,310,374.48	29,939,837.88	32,090,374.09	33,516,000.26	35,525,587.00	37,227,114.00	36,628,928.00	36,834,858.00	3.69%
Fund D HIGHWAY FUND	11,375,462.68	10,927,493.51	10,705,996.65	10,790,407.28	11,080,411.00	12,415,998.00	11,963,155.00	11,963,155.00	7.97%
Fund E BLUE HILL GOLF COURSE	2,452,363.58	2,412,467.98	2,537,444.42	2,921,183.36	2,599,000.00	2,718,000.00	2,818,000.00	2,818,000.00	8.43%
Fund ER BROADACRES GOLF COURSE	2,876,398.78	597,084.81	936,545.68	978,250.67	773,504.00	912,504.00	959,471.00	959,471.00	24.04%
Fund G SPECIAL DISTRICTS	8,557,906.39	8,900,286.92	9,899,601.13	10,320,563.09	10,250,231.00	11,012,240.00	10,997,476.00	10,997,476.00	7.29%
Fund SP PEARL RIVER PARKING DISTRICT	104,895.95	119,566.42	68,709.22	241,797.71	139,527.00	139,995.00	139,825.00	139,825.00	0.21%
Fund V DEBT SERVICE	9,815,630.21	6,631,812.87	10,438,039.94	6,172,943.18	6,746,104.00	7,989,253.00	7,989,253.00	7,989,253.00	18.43%
Grand Total	80,221,131.77	72,528,004.49	80,344,183.25	82,354,181.85	82,213,479.00	90,466,386.00	87,469,381.00	87,689,611.00	6.66%

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

Town of Orangetown
2023 Supervisor's Adopted 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	15-16

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Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	2023 REQUEST Stage	2023 SUPERVISOR Stage	2023 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND								
Item 1001	REAL PROPERTY TAXES								
A.1001 REAL PROPERTY TAXES	1,965,783.51	2,762,631.56	3,106,691.73	3,320,175.60	1,624,945.00	6,791,175.00	3,572,466.00	3,586,766.00	120.73%
Item 1081	PAYMENT IN LIEU OF TAXES								
A.1081 PAYMENT IN LIEU OF TAXES	1,601,868.28	104,034.77	91,384.70	94,546.79	99,898.00	88,420.00	88,420.00	88,420.00	-11.49%
Item 1090	INTEREST & PENALTY ON PROP TXS								
A.1090 INTEREST & PENALTY ON PROP TAX	12,015.60	19,159.97	16,197.45	56,973.90	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
Item 1120	SALES TAX DISTRIBUTION								
A.1120 SALES TAX DISTRIBUTION	1,803,623.00	1,948,219.00	1,831,225.00	2,161,315.00	1,900,000.00	0.00	0.00	0.00	-100.00%
Item 1170	FRANCHISES								
A.1170 FRANCHISE FEES	786,493.41	786,977.82	745,535.64	757,522.95	750,000.00	750,000.00	750,000.00	750,000.00	0.00%
Item 1232	TAX COLLECTOR FEES								
A.1232 TAX COLLECTOR FEES	196,914.28	206,012.34	212,541.22	217,181.73	200,000.00	215,000.00	215,000.00	215,000.00	7.50%
Item 1255	TOWN CLERK FEES								
A.1255 TOWN CLERK FEES	16,905.86	22,868.31	26,133.19	35,831.44	18,000.00	18,000.00	18,000.00	18,000.00	0.00%
Item 1550	DOG POUND CHARGES								
A.1550 DOG POUND CHARGES	50.00	0.00	0.00	200.00	0.00	160.00	160.00	160.00	100.00%
Item 2001	ADULT RECREATION CHARGES								
A.2001 ADULT RECREATION CHARGES	30,361.00	39,505.00	17,683.75	28,420.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
Item 2025	RECREATIONAL CHARGES								
A.2025.028 RECREATIONAL CHARGES.YOUTH PROGRAMS	400,003.40	413,778.16	71,261.15	212,869.11	445,000.00	445,000.00	445,000.00	445,000.00	0.00%
Item 2026	LEAGUE CONTRIBUTIONS								
A.2026 LEAGUE CONTRIBUTIONS	88,861.79	79,012.50	74,047.23	105,795.12	80,000.00	80,000.00	80,000.00	80,000.00	0.00%
Item 2089	OTHER CULTURE AND RECREATION								
A.2089.040 OTHER CULTURE AND RECREATION,PARKS USE	54,953.25	33,067.00	7,009.25	19,319.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	2023 REQUEST Stage	2023 SUPERVISOR Stage	2023 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND								
Item 2401	INTEREST EARNINGS								
A.2401 INTEREST EARNINGS	23,054.26	114,457.95	31,425.49	1,737.41	0.00	60,000.00	100,000.00	100,000.00	100.00%
Item 2410	RENTAL OF REAL PROPERTY								
A.2410 RENTAL OF REAL PROPERTY	206,110.84	214,601.80	222,891.74	236,476.61	220,000.00	240,000.00	240,000.00	240,000.00	9.09%
Item 2530	GAMES OF CHANCE								
A.2530 GAMES OF CHANCE	303.85	1,123.90	1,265.85	138.60	500.00	200.00	200.00	200.00	-60.00%
Item 2540	BINGO LICENSES								
A.2540 BINGO LICENSES	2,345.23	1,219.09	309.72	1,561.23	1,000.00	1,000.00	1,200.00	1,200.00	20.00%
Item 2544	DOG LICENSES								
A.2544 DOG LICENSES	3,940.00	4,940.70	4,345.20	5,211.00	4,500.00	4,500.00	5,000.00	5,000.00	11.11%
Item 2545	LICENSES								
A.2545.026 LICENSES.SANITATION LICENSES	13,400.00	0.00	14,600.00	16,950.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Item 2590	PERMITS								
A.2590 PERMITS, LICENSES	386,175.00	344,818.31	185,606.83	316,863.90	400,000.00	380,000.00	380,000.00	380,000.00	-5.00%
Item 2610	FINES AND FOREFEITURES								
A.2610 FINES AND FOREFEITURES	460,383.75	449,611.85	366,507.25	489,929.75	440,000.00	440,000.00	440,000.00	440,000.00	0.00%
Item 2665	SALES OF EQUIPMENT								
A.2665 SALE OF EQUIPMENT	15,835.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES								
A.2701 REFUNDS PRIOR YEARS EXPENSES	0.00	0.00	0.00	19,155.08	0.00	0.00	0.00	0.00	0.00%
Item 2750	AIM RELATED PAYMENT								
A.2750 AIM RELATED PAYMENT	0.00	0.00	190,000.00	190,000.00	190,000.00	0.00	0.00	0.00	-100.00%
Item 2770	OTHER UNCLASSIFIED REVENUE								
A.2770 OTHER UNCLASSIFIED REVENUE	270,019.98	4,777.05	16,008.86	3,317.99	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
Item 2771	ENGINEERING FEES								

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Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	2023 REQUEST Stage	2023 SUPERVISOR Stage	2023 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND								
Item 2771	ENGINEERING FEES								
A.2771 ENGINEERING FEES	1,179.00	476.85	45,289.15	10,405.50	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
Item 2801	INTERFUND REIMB FOR EXPENSE								
A.2801 INTERFD REIMBURSEMENT EXPENSES	3,456,263.77	3,768,276.00	4,243,602.00	4,328,233.42	4,522,272.00	4,744,827.00	4,744,827.00	4,744,827.00	4.92%
Item 3001	STATE REVENUE SHARING								
A.3001 STATE REVENUE SHARING	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	190,000.00	190,000.00	100.00%
Item 3005	MORTGAGE TAX								
A.3005 MORTGAGE TAX	1,566,767.64	1,478,107.01	2,030,509.12	4,364,121.82	2,300,000.00	2,300,000.00	2,500,000.00	2,500,000.00	8.70%
Item 3089	STATE AID OTHER								
A.3089 STATE AID OTHER	136,418.00	1,620.00	28,267.08	27,738.00	0.00	0.00	0.00	0.00	0.00%
A.3089.015 STATE AID OTHER..	3,070.00	9,157.16	857.07	0.00	0.00	0.00	0.00	0.00	0.00%
A.3089.043 STATE AID OTHER. GRANTS.INSURANCE	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00%
Item 3599	APPROPRIATED FUND BALANCE								
A.3599 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	600,000.00	0.00	800,000.00	800,000.00	33.33%
Item 4089	FEDERAL GRANTS								
A.4089 FEDERAL AID	35,000.00	0.00	86,276.45	391,045.35	0.00	0.00	0.00	0.00	0.00%
Item 5031	INTERFUND TRANSFERS								
A.5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	200,000.00	200,000.00	300,000.00	300,000.00	50.00%
Total Fund A									
GENERAL FUND	13,728,099.70	12,999,454.10	13,667,472.12	17,413,036.30	15,099,115.00	18,051,282.00	15,973,273.00	15,987,573.00	5.88%

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Item 2701

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Fund B									
TOWN OUTSIDE VILLAGE									
Item 2701									
REFUNDS OF PRIOR YEARS EXPENDITURES									
B.2701.000.16 REFUNDS OF PRIOR YEARS EXPENSES.POLICE	0.00	0.00	0.00	8,067.59	0.00	0.00	0.00	0.00	0.00%
B.2701.000.17 REFUNDS OF PRIOR YEARS EXPENSES.OTHER THAN POLICE	0.00	0.00	0.00	2,035.07	0.00	0.00	0.00	0.00	0.00%
Item 2705									
GIFTS AND DONATIONS									
B.2705.005.16 DARE & YOUTH ACADEMY GIFT INC.POLICE	5,959.00	1,500.00	200.00	400.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Item 2750									
AIM RELATED PAYMENT									
B.2750.000.17 AIM RELATED PAYMENT.OTHER THAN POLICE	0.00	0.00	75,710.00	75,710.00	75,710.00	0.00	0.00	0.00	-100.00%
Item 2770									
OTHER UNCLASSIFIED REVENUE									
B.2770.000.16 OTHER UNCLASSIFIED REVENUE.POLICE	0.90	2,032.55	10,800.00	961.23	0.00	0.00	0.00	0.00	0.00%
B.2770.000.17 OTHER UNCLASSIFIED REVENUE.OTHER THAN POLICE	0.00	86,527.25	1,687.75	702.66	0.00	0.00	0.00	0.00	0.00%
Item 2801									
INTERFUND REIMB FOR EXPENSE									
B.2801.000.16 INTERFUND REIMB FOR EXPENSE.POLICE	131,613.61	0.00	0.00	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	0.00	0.00	0.00	75,710.00	75,710.00	75,710.00	100.00%
Item 3089									
STATE AID OTHER									
B.3089.000.16 STATE AID OTHER.POLICE	129,112.11	0.00	250,000.00	33,261.75	0.00	0.00	0.00	0.00	0.00%
B.3089.000.17 STATE AID OTHER.OTHER THAN POLICE	0.00	32,100.00	69,739.00	21,441.65	0.00	0.00	0.00	0.00	0.00%
Item 3090									
STATE AID-SAFETY									
B.3090.000.16 STATE AID-SAFETY.POLICE	11,732.55	11,950.84	9,565.24	58,025.48	10,000.00	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	100,000.00	0.00	800,000.00	1,000,000.00	900.00%

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Fund B									
TOWN OUTSIDE VILLAGE									
Item 3599									
APPROPRIATED FUND BALANCE									
B.3599.000.17									
APPROPRIATED FUND BALANCE.OTHER THAN POLICE	0.00	0.00	0.00	0.00	200,000.00	0.00	500,000.00	500,000.00	150.00%
Item 3820									
YOUTH PROGRAMS									
B.3820.000.17									
YOUTH PROGRAMS.OTHER THAN POLICE	0.00	0.00	(521.95)	0.00	0.00	0.00	0.00	0.00	0.00%
Item 4089									
FEDERAL GRANTS									
B.4089.000.16									
FEDERAL GRANTS.POLICE	17,548.00	30,977.32	26,333.46	217,305.77	0.00	0.00	0.00	0.00	0.00%
B.4089.000.17									
FEDERAL GRANTS.OTHER THAN POLICE	0.00	0.00	354.05	48,522.00	0.00	0.00	0.00	0.00	0.00%
Total Fund B									
TOWN OUTSIDE VILLAGE									
	31,310,374.48	29,939,837.88	32,090,374.09	33,516,000.26	35,525,587.00	37,227,114.00	36,628,928.00	36,834,858.00	3.69%

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Fund D									
Item 1001									
HIGHWAY FUND									
REAL PROPERTY TAXES									
D.1001.000.04									
REAL PROPERTY TAXES.PART TOWN	5,326,839.00	4,869,086.07	4,908,611.60	5,102,496.42	5,340,210.00	5,934,574.00	5,436,258.00	5,436,258.00	1.80%
D.1001.000.05									
REAL PROPERTY TAXES.TOWNWIDE	5,105,849.58	4,588,808.00	4,504,724.65	4,201,291.00	4,243,972.00	5,408,127.00	4,666,887.00	4,666,887.00	9.97%
Item 1081									
PAYMENT IN LIEU OF TAXES									
D.1081.000.04									
PAYMENT IN LIEU OF TAXES.PART TOWN	0.00	215,713.28	185,917.90	192,489.13	204,368.00	180,917.00	180,917.00	180,917.00	-11.47%
D.1081.000.05									
PAYMENT IN LIEU OF TAXES.TOWNWIDE	0.00	140,322.85	123,521.83	127,724.90	136,005.00	120,380.00	120,380.00	120,380.00	-11.49%
Item 1234									
#2 TOWNWIDE - SNOW & ICE									
D.1234.000.05									
#2 TOWNWIDE - SNOW & ICE.TOWNWIDE	158,638.56	162,371.61	40,735.05	156,738.92	150,000.00	156,000.00	156,000.00	156,000.00	4.00%
Item 1253									
STREAM MAINTENANCE									
D.1253.000.05									
STREAM MAINTENANCE.TOWNWIDE	6,900.00	5,670.00	6,260.00	5,910.00	7,000.00	6,000.00	6,500.00	6,500.00	-7.14%
Item 1462									
GASOLINE									
D.1462.000.04									
GASOLINE.PART TOWN	10,116.04	13,479.47	8,817.27	12,150.48	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
Item 2401									
INTEREST EARNINGS									
D.2401.000.04									
INTEREST EARNINGS.PART TOWN	58,803.74	66,396.80	17,291.10	886.62	0.00	33,000.00	50,000.00	50,000.00	100.00%
D.2401.000.05									
INTEREST EARNINGS.TOWNWIDE	48,112.15	54,324.64	14,147.24	725.43	0.00	25,000.00	45,000.00	45,000.00	100.00%
Item 2650									
SALE OF SCRAP									
D.2650.000.05									
SALE OF SCRAP.TOWNWIDE	20,240.90	16,515.50	16,842.42	26,884.10	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
Item 2665									
SALES OF EQUIPMENT									
D.2665.000.05									
SALES OF EQUIPMENT.TOWNWIDE	38,175.00	81,070.00	16,580.00	63,800.00	50,000.00	60,000.00	60,000.00	60,000.00	20.00%
Item 2701									
REFUNDS OF PRIOR YEARS EXPENDITURES									
D.2701.000.05									
REFUNDS OF PRIOR YEARS EXPENDITURES.TOWNWIDE	0.00	0.00	0.00	21,823.75	0.00	0.00	0.00	0.00	0.00%
Item 2770									
OTHER UNCLASSIFIED REVENUE									
D.2770.000.04									
OTHER UNCLASSIFIED REVENUE.PART TOWN	96,723.55	81,784.65	88,422.65	121,675.54	75,000.00	85,000.00	85,000.00	85,000.00	13.33%

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Fund D									
HIGHWAY FUND									
Item 2770									
OTHER UNCLASSIFIED REVENUE									
D.2770.000.05 OTHER UNCLASSIFIED REVENUE.TOWNWIDE	0.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00	0.00%
D.2770.058.04 OTHER UNCLASSIFIED REVENUE.OTHER UNCLASSIFIED REVENUE.PART TOWN	42,035.28	41,506.75	58,335.00	76,270.00	81,856.00	80,000.00	80,000.00	80,000.00	-2.27%
Item 2801									
INTERFUND REIMB FOR EXPENSE									
D.2801.000.05 INTERFUND REIMB FOR EXPENSE.TOWNWIDE	18,792.00	9,108.00	34,912.20	10,394.22	0.00	0.00	0.00	0.00	0.00%
Item 3089									
STATE AID OTHER									
D.3089.000.04 STATE AID OTHER.PART TOWN	2,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.3089.000.05 STATE AID OTHER.TOWNWIDE	235,645.77	302,343.22	130,297.81	262,290.16	200,000.00	200,000.00	230,000.00	230,000.00	15.00%
Item 3501									
CONSOLIDATED HIGHWAY AID									
D.3501.000.04 CONSOLIDATED HIGHWAY AID.PART TOWN	205,766.11	278,992.67	209,816.88	116,958.01	165,000.00	100,000.00	419,213.00	419,213.00	154.07%
Item 3599									
APPROPRIATED FUND BALANCE									
D.3599.000.05 APPROPRIATED FUND BALANCE.TOWNWIDE	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00	400,000.00	0.00%
Item 4089									
FEDERAL GRANTS									
D.4089.000.04 FEDERAL GRANTS.PART TOWN	0.00	0.00	0.00	201,037.25	0.00	0.00	0.00	0.00	0.00%
D.4089.000.05 FEDERAL GRANTS.TOWNWIDE	0.00	0.00	340,763.05	78,765.75	0.00	0.00	0.00	0.00	0.00%
Item 5031									
INTERFUND TRANSFERS									
D.5031.000.04 INTERFUND TRANSFERS.PART TOWN	0.00	0.00	0.00	9,980.60	0.00	0.00	0.00	0.00	0.00%
Total Fund D									
HIGHWAY FUND									
	11,375,462.68	10,927,493.51	10,705,996.65	10,790,407.28	11,080,411.00	12,415,998.00	11,963,155.00	11,963,155.00	7.97%

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Fund E									
Item 2050									
E.2050.011									
GOLF COURSE.GREENSFEES..	1,580,202.96	1,676,580.00	1,921,745.21	2,214,534.70	1,825,000.00	1,925,000.00	2,000,000.00	2,000,000.00	9.59%
Item 2051									
E.2051.012									
CART RENTAL.	571,456.69	566,736.68	461,584.89	519,708.96	600,000.00	625,000.00	650,000.00	650,000.00	8.33%
Item 2053									
E.2053.004									
PERMIT FEES	130,415.00	120,494.00	129,255.00	162,561.00	150,000.00	140,000.00	140,000.00	140,000.00	-6.67%
Item 2401									
E.2401									
INTEREST EARNINGS	9,362.14	9,115.38	2,432.01	388.54	0.00	4,000.00	4,000.00	4,000.00	100.00%
Item 2410									
E.2410									
RENTAL OF REAL PROPERTY	24,000.00	26,000.00	22,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00%
Item 2770									
E.2770									
OTHER UNCLASSIFIED REVENUE	27,125.00	13,541.92	427.31	(9.84)	0.00	0.00	0.00	0.00	0.00%
Item 5031									
E.5031									
INTERFUND TRANSFERS	109,801.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund E									
BLUE HILL GOLF COURSE	2,452,363.58	2,412,467.98	2,537,444.42	2,921,183.36	2,599,000.00	2,718,000.00	2,818,000.00	2,818,000.00	8.43%

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Fund ER									
Item 2050									
ER.2050.011									
GOLF COURSE.GREENSFEEES..	393,594.68	432,510.00	806,282.60	829,790.75	642,047.00	741,542.00	788,509.00	788,509.00	22.81%
Item 2051									
ER.2051.012									
CART RENTAL.	94,595.73	102,190.87	112,722.54	131,205.67	125,000.00	164,505.00	164,505.00	164,505.00	31.60%
Item 2401									
ER.2401									
INTEREST EARNINGS	578.51	1,581.81	1,232.63	125.90	0.00	0.00	0.00	0.00	0.00%
Item 2770									
ER.2770									
OTHER UNCLASSIFIED REVENUE	8,761.86	10,802.13	16,307.91	17,128.35	6,457.00	6,457.00	6,457.00	6,457.00	0.00%
Item 5031									
ER.5031									
INTERFUND TRANSFERS	2,378,868.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund ER									
BROADACRES GOLF COURSE									
	2,876,398.78	597,084.81	936,545.68	978,250.67	773,504.00	912,504.00	959,471.00	959,471.00	24.04%

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	2023 REQUEST Stage	2023 SUPERVISOR Stage	2023 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund G	SPECIAL DISTRICTS								
Item 1001	REAL PROPERTY TAXES								
G.1001 REAL PROPERTY TAXES	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00%
Item 1008	TOWN WIDE SEWER CHARGE								
G.1008 TOWN WIDE SEWER CHARGE	6,236,390.24	6,370,591.24	7,388,458.64	7,715,977.90	8,044,831.00	8,989,124.00	8,949,360.00	8,949,360.00	11.24%
Item 1010	INDUSTRIAL USERS								
G.1010 INDUSTRIAL USERS	324,692.21	846,291.04	567,646.44	452,466.31	650,000.00	600,000.00	600,000.00	600,000.00	-7.69%
Item 1011	OUT OF TOWN USERS								
G.1011 OUT OF TOWN USERS	604,137.28	636,973.89	636,211.09	647,039.90	575,000.00	500,000.00	500,000.00	500,000.00	-13.04%
Item 1012	OUT OF STATE								
G.1012 OUT OF STATE	299,873.45	6,369.37	284,907.89	292,952.16	275,000.00	250,000.00	250,000.00	250,000.00	-9.09%
Item 1013	ROCKLAND STATE HOSPITAL								
G.1013 ROCKLAND STATE HOSPITAL	212,760.41	136,321.04	151,645.51	114,626.03	0.00	0.00	0.00	0.00	0.00%
Item 1021	PRETREATMENT PROGRAM								
G.1021 PRETREATMENT PROGRAM	142,546.50	139,237.00	139,237.00	152,032.00	140,000.00	100,000.00	100,000.00	100,000.00	-28.57%
Item 1081	PAYMENT IN LIEU OF TAXES								
G.1081 PAYMENT IN LIEU OF TAXES	0.00	61,721.59	58,192.80	60,173.16	63,400.00	56,116.00	56,116.00	56,116.00	-11.49%
Item 1447	VEHICLE REPAIRS								
G.1447 VEHICLE REPAIRS	450.00	327.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1462	GASOLINE								
G.1462 GASOLINE	58,752.36	66,370.81	37,705.91	64,037.82	27,000.00	27,000.00	27,000.00	27,000.00	0.00%
Item 2122	SEWER CHARGES								
G.2122 SEWER CHARGES	85,754.97	60,738.64	62,053.57	60,863.38	70,000.00	50,000.00	50,000.00	50,000.00	-28.57%
Item 2401	INTEREST EARNINGS								
G.2401 INTEREST EARNINGS	74,485.97	74,349.60	22,158.46	1,488.34	0.00	35,000.00	60,000.00	60,000.00	100.00%
Item 2650	SALE OF SCRAP								

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Fund G									
Item 2650									
G.2650									
SALE OF SCRAP	0.00	0.00	0.00	887.40	0.00	0.00	0.00	0.00	0.00%
Item 2665									
G.2665									
SALES OF EQUIPMENT	0.00	4,300.00	0.00	47,704.00	0.00	0.00	0.00	0.00	0.00%
Item 2770									
G.2770									
OTHER UNCLASSIFIED REVENUE	100,000.00	96,695.69	11,618.82	27,552.25	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
Item 3989									
G.3989									
STATE AID	18,063.00	0.00	3,038.00	142,323.89	0.00	0.00	0.00	0.00	0.00%
Item 4089									
G.4089									
FEDERAL AID	0.00	0.00	136,727.00	140,438.55	0.00	0.00	0.00	0.00	0.00%
Total Fund G									
SPECIAL DISTRICTS									
	8,557,906.39	8,900,286.92	9,899,601.13	10,320,563.09	10,250,231.00	11,012,240.00	10,997,476.00	10,997,476.00	7.29%

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Fund SP									
Item 1720									
PEARL RIVER PARKING DISTRICT METER MONEY									
SP.1720 PARKING METER FEES	98,078.59	103,116.08	62,464.52	113,962.87	129,527.00	129,995.00	129,825.00	129,825.00	0.23%
Item 2401									
INTEREST EARNINGS									
SP.2401 INTEREST EARNINGS	1,763.76	152.08	187.50	65.47	0.00	0.00	0.00	0.00	0.00%
Item 2610									
FINES AND FOREFEITURES									
SP.2610 FINES AND FOREFEITURES	5,043.00	10,430.00	5,967.00	13,179.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Item 2701									
REFUNDS OF PRIOR YEARS EXPENDITURES									
SP.2701 REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	1,876.98	0.00	0.00	0.00	0.00	0.00%
Item 2770									
OTHER UNCLASSIFIED REVENUE									
SP.2770 OTHER UNCLASSIFIED REVENUE	10.60	5,868.26	90.20	61,219.39	0.00	0.00	0.00	0.00	0.00%
Item 4089									
FEDERAL GRANTS									
SP.4089 FEDERAL GRANTS	0.00	0.00	0.00	51,494.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SP									
PEARL RIVER PARKING DISTRICT									
	104,895.95	119,566.42	68,709.22	241,797.71	139,527.00	139,995.00	139,825.00	139,825.00	0.21%

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Fund V									
DEBT SERVICE									
Item 1001									
REAL PROPERTY TAXES									
V.1001									
REAL PROPERTY TAXES	6,123,653.00	6,391,468.00	6,057,544.00	6,140,634.00	5,946,104.00	7,839,253.00	7,289,253.00	7,289,253.00	22.59%
Item 2401									
INTEREST EARNINGS									
V.2401									
INTEREST EARNINGS	90,148.48	208,344.87	97,340.96	6,371.18	0.00	150,000.00	200,000.00	200,000.00	100.00%
Item 2710									
PREMIUM ON OBLIGATIONS									
V.2710									
PREMIUM ON OBLIGATIONS	15,321.80	0.00	973,184.98	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2770									
OTHER UNCLASSIFIED REVENUE									
V.2770									
OTHER UNCLASSIFIED REVENUE	10.00	0.00	0.00	10,938.00	0.00	0.00	0.00	0.00	0.00%
Item 3089									
STATE AID OTHER									
V.3089									
STATE AID OTHER	0.00	32,000.00	0.00	0.00	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	800,000.00	0.00	500,000.00	500,000.00	-37.50%
Item 4089									
FEDERAL GRANTS									
V.4089									
FEDERAL GRANTS	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
Item 5031									
INTERFUND TRANSFERS									
V.5031									
INTERFUND TRANSFERS	3,586,496.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 5710									
SERIAL BONDS									
V.5710									
SERIAL BONDS	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
Item 5791									
ADVANCE REFUNDING BONDS									
V.5791									
ADVANCE REFUNDING BONDS	0.00	0.00	3,309,970.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund V									
DEBT SERVICE									
	9,815,630.21	6,631,812.87	10,438,039.94	6,172,943.18	6,746,104.00	7,989,253.00	7,989,253.00	7,989,253.00	18.43%
Grand Total	80,221,131.77	72,528,004.49	80,344,183.25	82,354,181.85	82,213,479.00	90,466,386.00	87,469,381.00	87,689,611.00	6.66%

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