Town of Orangetown

2024 Supervisor's Tentative Budget

Teresa M. Kenny, Supervisor

September 26, 2023

Town of Orangetown

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Town of Orangetown

2024 Supervisor's Tentative Budget

Tax Rate Calculation

2024

Homestead	Operating	Debt	Total Property Taxes	Adjusted Base Proportions		Taxable Assessment	Taxable Rates		
General Fund	**3,288,153**	**2,106,898**	**5,395,051**						
Highway Townwide (.05)	**5,132,296**	**0**	**5,132,296**						
Townwide	**8,420,449**	**2,106,898**	**10,527,347**	0.6371350	$	2,925,276,020	2.2929		
TOV Police (.16)	**29,670,300**	**66,735**	**29,737,035**	0.6890260	$	2,659,385,411	7.7046		**Sewer**
TOV Other (.17)	**2,046,535**	**270,247**	**2,316,782**	0.6890260	$	2,436,113,878	0.6553		**Charges**
Town Outside Highway (.04)	**5,728,678**	**1,529,990**	**7,258,668**	0.6890260	$	2,436,113,878	2.0530		
Sewer 200	**400,000**	**2,683,133**	**3,083,133**	1.000000	$	4,432,347,446	0.6956	$	9,306,738
Total	**46,265,962**	**6,657,003**	**52,922,965**				13.4014		
Total Homestead Assessment					**$**	**14,889,236,633**			

Sewer

Units

2024

Non-Homestead	Operating	Debt	Total Property taxes	Base Proportions		Taxable Assessment	Taxable Rates		28,148
General Fund	**3,288,153**	**2,106,898**	**5,395,051**						
Highway Townwide (.05)	**5,132,296**	**-**	**5,132,296**						**Sewer Unit**
Townwide	**8,420,449**	**2,106,898**	**10,527,347**	0.3628650	$	884,941,022	4.3167		**Charge**
TOV Police (.16)	**29,670,300**	**66,735**	**29,737,035**	0.3109794	$	853,164,527	10.8392		
TOV Other (.17)	**2,046,535**	**270,247**	**2,316,782**	0.3109794	$	722,790,565	0.9968	**$**	**330.64**
Town Outside Highway (.04)	**5,728,678**	**1,529,990**	**7,258,668**	0.3109794	$	722,790,565	3.1230		
Sewer 200	**400,000**	**2,683,133**	**3,083,133**	1.000000	$	4,432,347,446	0.6956		
Total	**46,265,962**	**6,657,003**	**52,922,965**				19.9713		
Total non-Home Assessment					$	7,616,034,125			
					$	**22,505,270,758**			

Town of Orangetown

2024 Supervisor’s Tentative Budget

Salaries for Elected Officials

Town of Orangetown

Salaries of Orangetown Elected Officials: 2016 to 2024 (proposed)

	2016	2017	2018	2019	2020	2021	2022	2023	2024
Town Supervisor	104,503	109,503	109,503	109,503	150,000	150,000	150,000	154,500	**159,135**
Town Board (4)	23,355	27,355	27,355	27,355	30,000	30,000	30,000	30,900	**31,827**
Judges (2)	56,315	60,315	60,315	60,315	70,000	70,000	70,000	72,100	**74,263**
Town Clerk	72,692	77,692	77,692	77,692	95,000	95,000	95,000	110,000	**115,000**
Town Highway Superintendent	100,489	106,989	106,989	106,989	130,000	130,000	130,000	133,900	**137,917**
Town Receiver of Taxes	72,692	77,692	0	0	0	0	0	0	**0**

Town of Orangetown

2024 Supervisor’s Tentative Budget

Special Districts

Town of Orangetown - Special Districts

	2017 Adopted Levy	2018 Adopted Levy	2019 Adopted Levy	2020 Adopted Levy	2021 Adopted Levy	2022 Adopted Levy	2023 Adopted Levy	2024 Request	2024 Supervisor	Request Change from 2023	Supervisor Change from 2023
Library Districts											
Blauvelt	720,392	720,392	700,392	700,392	700,392	714,400	714,400	728,688	714,400	2.0%	0.0%
Orangeburg	507,838	560,000	571,200	571,200	571,200	571,200	571,200	571,200	571,200	0.0%	0.0%
Palisades	381,768	381,768	381,768	381,768	381,768	389,403	389,403	405,000	397,191	4.0%	2.0%
Tappan	702,340	716,387	716,387	716,387	716,387	730,715	730,715	730,715	730,715	0.0%	0.0%
Total Library Districts	**$2,312,338**	**$2,378,547**	**$2,369,747**	**$2,369,747**	**$2,369,747**	**$2,405,718**	**$2,405,718**	**$2,435,603**	**$2,413,506**	1.2%	0.3%
Water Districts											
Blauvelt	212,100	237,300	244,986	249,900	254,100	308,721	324,157	340,365	340,365	5.0%	5.0%
St. Dominic	6,060	6,780	7,000	7,140	7,260	8,821	9,262	9,725	9,725	5.0%	5.0%
Upper Grandview	35,148	39,324	40,598	41,412	42,108	51,159	53,717	56,403	56,403	5.0%	5.0%
Palisades	86,052	96,276	99,394	101,388	103,092	125,253	131,515	138,091	138,091	5.0%	5.0%
Pearl River	431,472	482,736	498,372	508,368	515,460	626,263	657,576	690,455	690,455	5.0%	5.0%
Sparkill	75,144	84,072	86,795	89,964	90,024	109,375	114,844	120,586	120,586	5.0%	5.0%
Tappan						314,013	329,714	346,199	346,199	5.0%	5.0%
Orangeburg						216,987	227,836	239,228	239,228	5.0%	5.0%
Total Water Districts	**$845,976**	**$946,488**	**$977,144**	**998,172**	**1,012,044**	**$1,229,592**	**$1,848,621**	**$1,941,052**	**$1,941,052**	5.0%	5.0%
Ambulance Districts											
South Orangetown Ambulance	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	0.0%	0.0%
Nyack Community Ambulance	405,566	410,546	418,757	418,757	452,969	475,000	490,000	520,997	504,700	6.3%	3.0%
Total Ambulance Districts	**$805,566**	**$810,546**	**$818,757**	**818,757**	**852,969**	**875,000**	**890,000**	**920,997**	**904,700**	3.5%	1.7%
Paramedic District											
Rockland County Paramedics	1,131,624	1,154,256	1,177,341	1,177,341	1,177,341	1,277,341	1,350,000	1,571,715	1,531,715	16.4%	13.5%
Total Paramedic District	**$1,131,624**	**$1,154,256**	**$1,177,341**	**$1,177,341**	**$1,177,341**	**$1,277,341**	**$1,350,000**	**$1,571,715**	**$1,531,715**	16.4%	13.5%
Fire Protection Districts											
Blauvelt Fire Protection District	636,500	638,500	638,500	638,500	634,000	639,540	651,400	664,400	664,400	2.0%	2.0%
Total Fire Protection Districts	**$636,500**	**$638,500**	**$638,500**	**$638,500**	**$634,000**	**$639,540**	**$651,400**	**$664,400**	**$664,400**	2.0%	2.0%
S. Nyack Legacy District						**$360,877**	**$10,000**	**$10,000**	**$10,000**	0.0%	0.0%

Town of Orangetown

2024 Supervisor's Tentative Budget

Summary by Fund-Expenses

Date Prepared: 09/25/2023 04:59 PM
Report Date: 09/25/2023
Account Table: EXP BUD
Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Prepared By: JGANLEY

Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund A GENERAL FUND		18,118,073.09	14,609,021.93	14,111,151.05	14,828,144.31	15,290,586.51	15,987,573.00	22,322,056.00	16,281,267.00	1.84%
Fund B TOWN OUTSIDE VILLAGE		29,890,963.24	31,576,827.57	31,706,588.56	32,364,924.76	35,440,915.04	36,834,858.00	40,126,580.00	40,061,699.00	8.76%
Fund D HIGHWAY FUND		10,886,873.07	11,108,604.47	10,244,281.41	11,052,679.44	11,553,248.55	11,963,157.00	12,659,160.00	12,599,160.00	5.32%
Fund E BLUE HILL GOLF COURSE		2,121,105.85	2,220,079.98	2,279,247.25	2,557,636.45	2,070,792.32	2,818,000.00	2,847,210.00	2,847,210.00	1.04%
Fund ER BROADACRES GOLF COURSE		784,588.10	734,267.76	729,389.07	788,145.57	830,324.75	959,471.00	928,742.00	928,742.00	-3.20%
Fund G SPECIAL DISTRICTS		9,678,679.31	9,155,108.87	9,117,189.61	9,348,066.46	10,000,158.71	10,997,474.00	11,517,723.00	11,514,513.00	4.70%
Fund SP PEARL RIVER PARKING DISTRICT		90,301.67	152,485.47	92,620.51	117,119.06	126,928.50	139,825.00	145,174.00	145,174.00	3.83%
Fund V DEBT SERVICE		9,700,381.08	6,589,934.52	10,089,130.45	6,852,140.73	6,541,323.90	7,989,253.00	7,507,002.00	7,507,002.00	-6.04%
Grand Total		**81,270,965.41**	**76,146,330.57**	**78,369,597.91**	**77,908,856.78**	**81,854,278.28**	**87,689,611.00**	**98,053,647.00**	**91,884,767.00**	**4.78%**

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

Town of Orangetown

2024 Supervisor's Tentative Expense Budget

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund A GENERAL FUND									
Item 1010 TOWN BOARD									
A.1010.100 TOWN BOARD.ELECTED OFFICIALS	109,420.48	109,420.48	120,000.40	120,000.40	124,807.90	123,600.00	127,308.00	127,308.00	3.00%
A.1010.440.01 TOWN BOARD.OFFICE SUPPLIES & PRINT	770.87	47.13	28.17	0.00	0.00	0.00	0.00	0.00	0.00%
A.1010.457 TOWN BOARD.CONTRACTS W/OUTSIDE VENDORS	0.00	0.00	0.00	0.00	192.79	0.00	0.00	0.00	0.00%
Total Item 1010 TOWN BOARD	**110,191.35**	**109,467.61**	**120,028.57**	**120,000.40**	**125,000.69**	**123,600.00**	**127,308.00**	**127,308.00**	**3.00%**
Item 1110 TOWN JUSTICE									
A.1110.011 TOWN JUSTICE.PERMANENT STAFF	163,753.83	129,510.32	134,322.24	200,156.63	221,890.45	226,339.00	240,340.00	240,340.00	6.19%
A.1110.012 TOWN JUSTICE.TIME & ONE HALF	5,307.77	3,451.67	829.12	0.00	0.00	4,800.00	4,800.00	4,800.00	0.00%
A.1110.013 TOWN JUSTICE.SEASONAL & PART TIME	14,197.00	16,230.00	11,257.50	9,705.00	21,495.00	20,000.00	20,000.00	20,000.00	0.00%
A.1110.015 TOWN JUSTICE.APPOINTED OFFICIALS	140,244.26	147,340.21	169,863.46	102,415.04	105,698.52	103,719.00	106,831.00	106,831.00	3.00%
A.1110.100 TOWN JUSTICE.ELECTED OFFICIALS	120,630.12	120,630.12	140,000.12	144,615.32	144,999.92	144,200.00	153,526.00	153,526.00	6.47%
A.1110.440.01 TOWN JUSTICE.OFFICE SUPPLIES & PRINT	6,575.92	13,324.90	3,227.51	0.00	1,308.16	0.00	0.00	0.00	0.00%
A.1110.440.13 TOWN JUSTICE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	0.00	879.87	46.37	75.98	0.00	0.00	0.00	0.00%
A.1110.441 TOWN JUSTICE.SCHOOLS & CONFERENCES	105.15	0.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.442 TOWN JUSTICE.POSTAGE	4,897.30	4,605.83	3,732.61	4,733.20	7,356.86	6,500.00	8,000.00	8,000.00	23.08%
A.1110.443 TOWN JUSTICE.MAINTENANCE AGREEMENTS	180.00	122.88	112.64	122.88	122.88	900.00	900.00	900.00	0.00%
A.1110.444 TOWN JUSTICE.RENTAL OF EQUIPMENT	2,106.52	1,309.79	1,246.96	1,236.72	1,236.72	2,000.00	2,000.00	2,000.00	0.00%
A.1110.445									

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund A GENERAL FUND									
Item 1110 TOWN JUSTICE									
A.1110.445 TOWN JUSTICE.BOOKS AND PUBLICATIONS	165.95	687.95	0.00	488.70	543.70	800.00	4,900.00	4,900.00	512.50%
A.1110.456 TOWN JUSTICE.COPIES OF TESTIMONY	17,226.04	14,819.24	12,027.20	7,827.77	13,897.39	20,000.00	35,000.00	35,000.00	75.00%
A.1110.457 TOWN JUSTICE.CONTRACTS W/OUTSIDE VENDORS	1,101.63	367.89	381.33	1,359.80	1,845.50	4,000.00	4,000.00	4,000.00	0.00%
A.1110.471 TOWN JUSTICE.TELEPHONE	821.12	207.28	259.15	480.52	480.95	500.00	500.00	500.00	0.00%
A.1110.480 TOWN JUSTICE.TRAVEL EXPENSES	0.00	0.00	0.00	0.00	33.75	200.00	200.00	200.00	0.00%
Total Item 1110 TOWN JUSTICE	**477,312.61**	**452,608.08**	**478,329.71**	**473,187.95**	**520,985.78**	**533,958.00**	**580,997.00**	**580,997.00**	**8.81%**
Item 1220 SUPERVISOR									
A.1220.011 SUPERVISOR.PERMANENT STAFF	94,263.42	95,036.65	102,874.83	99,832.28	108,631.48	106,193.00	109,379.00	109,379.00	3.00%
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	0.00	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	181,522.12	182,222.00	200,731.00	200,360.00	9.95%
A.1220.100 SUPERVISOR.ELECTED OFFICIALS	119,002.78	109,502.90	149,999.98	149,999.98	149,999.98	154,500.00	159,135.00	159,135.00	3.00%
A.1220.440.01 SUPERVISOR.OFFICE SUPPLIES & PRINT	4,002.66	1,815.83	2,449.85	11,424.56	16,205.00	23,609.00	20,000.00	20,000.00	-15.29%
A.1220.440.13 SUPERVISOR.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	0.00	0.00	284.00	0.00	0.00	2,500.00	2,500.00	100.00%
A.1220.441 SUPERVISOR.SCHOOLS & CONFERENCES	840.00	85.00	570.00	294.53	585.63	0.00	0.00	0.00	0.00%
A.1220.442 SUPERVISOR.POSTAGE	1,955.11	185.87	879.57	74.49	122.60	500.00	500.00	500.00	0.00%
A.1220.443 SUPERVISOR.MAINTENANCE	5,554.00	4,620.00	4,477.56	3,822.28	1,177.56	10,000.00	5,000.00	5,000.00	-50.00%

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund A GENERAL FUND									
Item 1220 SUPERVISOR									
A.1220.445 SUPERVISOR.BOOKS AND PUBLICATIONS	240.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	0.00%
A.1220.457 SUPERVISOR.CONTRACTS W/OUTSIDE VENDORS	0.00	240.52	1,629.59	575.46	1,580.90	0.00	0.00	0.00	0.00%
A.1220.471 SUPERVISOR.TELEPHONE	393.17	1,581.73	1,970.38	1,940.64	3,145.99	500.00	3,000.00	3,000.00	500.00%
A.1220.480 SUPERVISOR.TRAVEL EXPENSES	160.00	38.50	1,333.29	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
Total Item 1220 SUPERVISOR	**334,694.34**	**376,053.50**	**442,996.36**	**428,308.12**	**462,971.26**	**482,774.00**	**510,495.00**	**510,124.00**	**5.67%**
Item 1310 FINANCE									
A.1310.011 FINANCE.PERMANENT STAFF	419,374.91	322,200.52	339,535.85	362,822.29	414,129.08	379,794.00	397,059.00	397,059.00	4.55%
A.1310.012 FINANCE.TIME & ONE HALF	0.00	0.00	0.00	0.00	1,522.49	10,000.00	10,000.00	10,000.00	0.00%
A.1310.013 FINANCE.SEASONAL & PART TIME	0.00	135.00	1,501.44	1,924.57	39,584.34	10,000.00	10,000.00	10,000.00	0.00%
A.1310.015 FINANCE.APPOINTED OFFICIALS	129,582.44	132,174.12	134,817.80	134,817.80	150,000.10	151,410.00	159,135.00	159,135.00	5.10%
A.1310.440.01 FINANCE.OFFICE SUPPLIES & PRINT	4,014.88	3,294.51	2,698.50	0.00	380.00	0.00	0.00	0.00	0.00%
A.1310.440.13 FINANCE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	0.00	149.95	0.00	0.00	0.00	2,500.00	2,500.00	100.00%
A.1310.441 FINANCE.SCHOOLS & CONFERENCES	2,130.00	2,815.00	150.00	1,695.00	2,327.00	3,250.00	3,250.00	3,250.00	0.00%
A.1310.442 FINANCE.POSTAGE	380.00	902.35	795.50	183.63	6,182.23	500.00	500.00	500.00	0.00%
A.1310.443 FINANCE.MAINTENANCE AGREEMENTS	29,406.50	27,332.63	33,924.10	32,387.76	33,706.73	35,000.00	35,000.00	35,000.00	0.00%
A.1310.457.01 FINANCE.CONTRACTS W/OUTSIDE VENDORS.CONTRACT WITH OUTSIDE VENDORS	3,086.00	885.00	760.00	708.19	710.00	1,400.00	1,400.00	1,400.00	0.00%
A.1310.480									

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund A GENERAL FUND									
Item 1310 FINANCE									
A.1310.480 FINANCE.TRAVEL EXPENSES	1,909.53	2,306.88	0.00	0.00	2,141.80	3,000.00	3,000.00	3,000.00	0.00%
Total Item 1310 FINANCE	**589,884.26**	**492,046.01**	**514,333.14**	**534,539.24**	**650,683.77**	**594,354.00**	**621,844.00**	**621,844.00**	**4.63%**
Item 1320 INDEPENDENT AUDIT									
A.1320.457 INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS	62,400.00	56,900.00	54,400.00	56,400.00	56,400.00	79,976.00	81,576.00	81,576.00	2.00%
Total Item 1320 INDEPENDENT AUDIT	**62,400.00**	**56,900.00**	**54,400.00**	**56,400.00**	**56,400.00**	**79,976.00**	**81,576.00**	**81,576.00**	**2.00%**
Item 1330 RECEIVER OF TAXES									
A.1330.011 RECEIVER OF TAXES.PERMANENT STAFF	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.012 RECEIVER OF TAXES.TIME & ONE HALF	14,943.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.013 RECEIVER OF TAXES.SEASONAL & PART TIME	4,556.25	0.00	0.00	11,436.75	0.00	0.00	0.00	0.00	0.00%
A.1330.200 RECEIVER OF TAXES.CAPITAL OUTLAY	0.00	64,140.00	2,289.54	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.407 RECEIVER OF TAXES.ADVERTISING	3,560.00	1,482.00	0.00	1,196.00	1,024.00	1,600.00	1,500.00	1,500.00	-6.25%
A.1330.440.01 RECEIVER OF TAXES.OFFICE SUPPLIES & PRINT	256.74	300.00	4,811.11	0.00	536.76	0.00	0.00	0.00	0.00%
A.1330.441 RECEIVER OF TAXES.SCHOOLS & CONFERENCES	0.00	250.00	0.00	0.00	0.00	300.00	300.00	300.00	0.00%
A.1330.442 RECEIVER OF TAXES.POSTAGE	13,411.96	13,808.53	18,392.31	7,092.41	13,653.29	15,500.00	18,800.00	18,800.00	21.29%
A.1330.443 RECEIVER OF TAXES.MAINTENANCE AGREEMENTS	6,470.00	5,872.88	6,800.00	5,750.00	5,750.00	6,037.00	7,427.00	7,427.00	23.02%
A.1330.444 RECEIVER OF TAXES.RENTAL OF	2,106.52	1,127.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund A **GENERAL FUND**									
Item 1330 **RECEIVER OF TAXES**									
A.1330.444 RECEIVER OF TAXES.RENTAL OF EQUIPMENT									
A.1330.445 RECEIVER OF TAXES.BOOKS AND PUBLICATIONS	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.457 RECEIVER OF TAXES.CONTRACTS W/OUTSIDE VENDORS	12,217.04	9,047.18	8,853.41	4,521.43	6,234.46	12,100.00	12,100.00	12,100.00	0.00%
A.1330.480 RECEIVER OF TAXES.TRAVEL EXPENSES	271.16	2,080.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1330 RECEIVER OF TAXES	**59,812.81**	**98,108.71**	**41,146.37**	**29,996.59**	**27,198.51**	**35,537.00**	**40,127.00**	**40,127.00**	**12.92%**
Item 1355 **ASSESSOR**									
A.1355.011 ASSESSOR.PERMANENT STAFF	390,889.77	440,439.29	338,204.19	342,560.88	370,011.19	376,569.00	333,405.00	283,638.00	-24.68%
A.1355.012 ASSESSOR.TIME & ONE HALF	8,928.30	7,521.89	2,621.22	1,279.11	3,188.19	6,000.00	6,000.00	6,000.00	0.00%
A.1355.013 ASSESSOR.SEASONAL & PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	100.00%
A.1355.015 ASSESSOR.APPOINTED OFFICIALS	128,440.00	131,008.80	135,398.32	142,129.26	142,129.20	141,138.00	141,767.00	141,767.00	0.45%
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	188.00	100.00	200.00	200.00	100.00%
A.1355.440.01 ASSESSOR.OFFICE SUPPLIES & PRINT	3,907.83	1,599.79	3,049.17	0.00	193.27	0.00	2,000.00	2,000.00	100.00%
A.1355.440.13 ASSESSOR.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	891.21	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
A.1355.441 ASSESSOR.SCHOOLS & CONFERENCES	1,007.44	489.00	99.99	920.96	319.00	0.00	2,500.00	2,500.00	100.00%
A.1355.442 ASSESSOR.POSTAGE	918.65	1,860.42	569.13	509.94	434.22	1,500.00	1,500.00	1,500.00	0.00%
A.1355.443 ASSESSOR.MAINTENANCE	180.00	123.24	112.97	1,173.24	1,173.24	400.00	500.00	500.00	25.00%

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund A GENERAL FUND									
Item 1355 ASSESSOR									
A.1355.444 ASSESSOR.RENTAL OF EQUIPMENT	2,106.52	1,333.19	1,270.39	1,260.12	1,260.12	2,000.00	1,800.00	1,800.00	-10.00%
A.1355.445 ASSESSOR.BOOKS AND PUBLICATIONS	1,194.15	843.00	715.00	649.00	4,454.10	3,500.00	3,800.00	3,800.00	8.57%
A.1355.447 ASSESSOR.VEHICLE OPERATION AND REPAIR	537.85	742.58	1,685.35	1,808.38	0.00	600.00	750.00	750.00	25.00%
A.1355.457 ASSESSOR.CONTRACTS W/OUTSIDE VENDORS	6,293.53	13,466.47	7,310.13	12,360.56	8,615.48	20,200.00	10,000.00	10,000.00	-50.50%
A.1355.471 ASSESSOR.TELEPHONE	240.16	480.38	680.25	480.12	480.12	0.00	500.00	500.00	100.00%
A.1355.480 ASSESSOR.TRAVEL EXPENSES	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.485 ASSESSOR.CERTIORARI EXPENSE	52,000.00	51,700.00	34,700.00	25,030.00	50,500.00	15,000.00	32,500.00	32,500.00	116.67%
Total Item 1355 ASSESSOR	**597,697.41**	**652,835.05**	**526,640.11**	**559,329.42**	**582,946.13**	**567,007.00**	**574,222.00**	**524,455.00**	**-7.50%**
Item 1356 BD OF ASSESSMENT REVIEW									
A.1356.457 BD OF ASSESSMENT REVIEW.CONTRACTS W/OUTSIDE VENDORS	9,025.00	13,837.50	12,500.00	14,900.00	9,400.00	10,000.00	10,000.00	10,000.00	0.00%
Total Item 1356 BD OF ASSESSMENT REVIEW	**9,025.00**	**13,837.50**	**12,500.00**	**14,900.00**	**9,400.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00%**
Item 1410 TOWN CLERK									
A.1410.011 TOWN CLERK.PERMANENT STAFF	269,454.30	285,314.56	221,085.47	292,776.67	243,263.27	228,781.00	169,344.00	169,344.00	-25.98%
A.1410.012 TOWN CLERK.TIME & ONE HALF	4,509.31	1,682.20	889.60	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.013 TOWN CLERK.SEASONAL & PART TIME	14,985.00	10,282.50	7,509.63	0.00	14,329.00	15,000.00	30,060.00	30,060.00	100.40%
A.1410.015 TOWN CLERK.APPOINTED OFFICIALS	45,060.04	81,692.00	88,000.00	49,384.75	88,000.12	88,400.00	103,000.00	98,000.00	10.86%
A.1410.100									

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund A **GENERAL FUND**									
Item 1410 **TOWN CLERK**									
A.1410.100 TOWN CLERK.ELECTED OFFICIALS	43,626.99	0.00	95,000.00	65,769.30	95,000.10	110,000.00	120,000.00	115,000.00	4.55%
A.1410.407 TOWN CLERK.ADVERTISING	10,305.68	11,923.86	10,949.33	7,019.83	6,282.36	7,000.00	7,000.00	7,000.00	0.00%
A.1410.440.01 TOWN CLERK.OFFICE SUPPLIES & PRINT	6,654.24	2,725.22	1,513.02	542.38	515.14	0.00	0.00	0.00	0.00%
A.1410.440.13 TOWN CLERK.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
A.1410.441 TOWN CLERK.SCHOOLS & CONFERENCES	635.00	75.00	300.00	0.00	120.00	600.00	600.00	600.00	0.00%
A.1410.442 TOWN CLERK.POSTAGE	1,845.72	1,511.84	890.97	791.57	1,327.25	1,600.00	1,450.00	1,450.00	-9.38%
A.1410.443 TOWN CLERK.MAINTENANCE AGREEMENTS	4,934.72	4,087.88	4,714.85	4,362.99	4,918.17	4,931.00	5,484.00	5,484.00	11.21%
A.1410.444 TOWN CLERK.RENTAL OF EQUIPMENT	2,106.52	1,243.43	1,180.60	1,170.36	1,170.36	1,234.00	1,234.00	1,234.00	0.00%
A.1410.445 TOWN CLERK.BOOKS AND PUBLICATIONS	10,375.99	6,812.05	3,114.97	5,110.01	3,950.96	6,000.00	5,000.00	5,000.00	-16.67%
A.1410.455 TOWN CLERK.UTILITIES	20,275.71	19,651.89	22,208.58	23,873.95	25,056.48	16,800.00	16,800.00	16,800.00	0.00%
A.1410.457 TOWN CLERK.CONTRACTS W/OUTSIDE VENDORS	1,605.80	2,579.82	4,952.36	752.88	811.02	9,100.00	9,100.00	9,100.00	0.00%
A.1410.473 TOWN CLERK.WATER	4,017.58	5,107.61	3,042.70	2,875.16	2,362.69	1,430.00	2,300.00	2,300.00	60.84%
A.1410.480 TOWN CLERK.TRAVEL EXPENSES	202.29	2,822.56	1,042.35	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
Total Item 1410 TOWN CLERK	**440,594.89**	**437,512.42**	**466,394.43**	**454,429.85**	**487,106.92**	**492,876.00**	**475,372.00**	**465,372.00**	**-5.58%**
Item 1420 **TOWN ATTORNEY**									
A.1420.011 TOWN ATTORNEY.PERMANENT STAFF	163,842.91	204,433.31	86,048.11	88,692.23	93,043.74	92,043.00	94,084.00	94,084.00	2.22%
A.1420.012 TOWN ATTORNEY.TIME & ONE HALF									

TOWN OF ORANGETOWN
Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund A **GENERAL FUND**									
Item 1420 **TOWN ATTORNEY**									
A.1420.012 TOWN ATTORNEY.TIME & ONE HALF	0.00	0.00	0.00	677.49	71.32	500.00	500.00	500.00	0.00%
A.1420.013 TOWN ATTORNEY.SEASONAL & PART TIME	1,410.75	1,488.00	16,143.98	23,533.01	23,789.71	60,000.00	60,000.00	60,000.00	0.00%
A.1420.015 TOWN ATTORNEY.APPOINTED OFFICIALS	464,185.77	475,038.98	441,418.37	434,581.50	462,389.10	455,146.00	504,202.00	501,302.00	10.14%
A.1420.440.01 TOWN ATTORNEY.OFFICE SUPPLIES & PRINT	2,294.61	708.85	2,145.41	142.89	463.63	0.00	500.00	500.00	100.00%
A.1420.440.13 TOWN ATTORNEY.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	0.00	500.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00%
A.1420.441 TOWN ATTORNEY.SCHOOLS & CONFERENCES	2,175.00	1,980.00	1,850.45	1,500.00	1,575.00	2,000.00	2,000.00	2,000.00	0.00%
A.1420.442 TOWN ATTORNEY.POSTAGE	2,323.20	1,467.26	1,405.96	1,515.60	2,325.30	2,000.00	1,500.00	1,500.00	-25.00%
A.1420.443 TOWN ATTORNEY.MAINTENANCE AGREEMENTS	180.00	122.88	112.64	122.88	122.88	150.00	150.00	150.00	0.00%
A.1420.444 TOWN ATTORNEY.RENTAL OF EQUIPMENT	2,106.52	1,598.39	1,535.56	1,525.32	1,525.32	2,000.00	1,600.00	1,600.00	-20.00%
A.1420.445 TOWN ATTORNEY.BOOKS AND PUBLICATIONS	29,619.14	27,775.25	32,209.78	34,739.56	33,935.46	37,500.00	35,000.00	35,000.00	-6.67%
A.1420.456 TOWN ATTORNEY.COPIES OF TESTIMONY	784.60	1,225.60	0.00	1,163.20	0.00	0.00	500.00	500.00	100.00%
A.1420.457 TOWN ATTORNEY.CONTRACTS W/OUTSIDE VENDORS	52,927.88	51,552.25	44,783.00	35,219.83	6,814.92	20,000.00	20,000.00	20,000.00	0.00%
A.1420.471 TOWN ATTORNEY.TELEPHONE	0.00	0.00	0.00	0.00	283.26	0.00	0.00	0.00	0.00%
A.1420.480 TOWN ATTORNEY.TRAVEL EXPENSES	561.53	475.52	193.16	0.00	0.00	500.00	500.00	500.00	0.00%
Total Item 1420 TOWN ATTORNEY	**722,411.91**	**767,866.29**	**628,346.42**	**623,413.51**	**626,339.64**	**671,839.00**	**723,036.00**	**720,136.00**	**7.19%**

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund A GENERAL FUND									
Item 1440 ENGINEER									
A.1440.011 ENGINEER.PERMANENT STAFF	434,498.86	517,418.21	538,056.92	511,822.90	517,745.33	516,173.00	539,714.00	539,714.00	4.56%
A.1440.012 ENGINEER.TIME & ONE HALF	23,114.55	29,362.79	19,050.12	20,753.56	27,696.73	20,536.00	22,000.00	22,000.00	7.13%
A.1440.013 ENGINEER.SEASONAL & PART TIME	0.00	0.00	0.00	0.00	1,983.14	40,000.00	10,000.00	10,000.00	-75.00%
A.1440.020 ENGINEER.DOUBLE TIME	3,352.81	7,126.49	4,316.72	8,275.37	8,765.13	8,650.00	8,650.00	8,650.00	0.00%
A.1440.440.01 ENGINEER.OFFICE SUPPLIES & PRINT	923.79	1,322.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.441 ENGINEER.SCHOOLS & CONFERENCES	270.00	0.00	0.00	0.00	0.00	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	185.00	0.00	0.00	0.00	0.00%
A.1440.471 ENGINEER.TELEPHONE	804.89	896.82	912.51	930.78	3,988.06	935.00	935.00	935.00	0.00%
Total Item 1440 ENGINEER	**463,731.02**	**556,147.12**	**562,336.27**	**541,782.61**	**560,363.39**	**587,794.00**	**582,799.00**	**582,799.00**	**-0.85%**
Item 1450 ELECTIONS									
A.1450.457 ELECTIONS.CONTRACTS W/OUTSIDE VENDORS	173,858.00	189,817.00	170,932.00	185,220.00	102,435.00	185,000.00	190,000.00	190,000.00	2.70%
Total Item 1450 ELECTIONS	**173,858.00**	**189,817.00**	**170,932.00**	**185,220.00**	**102,435.00**	**185,000.00**	**190,000.00**	**190,000.00**	**2.70%**
Item 1620 BUILDING MAINTENANCE									
A.1620.011 BUILDING MAINTENANCE.PERMANENT STAFF	423,946.76	368,224.32	383,333.70	384,541.52	393,331.33	372,058.00	514,926.00	385,877.00	3.71%
A.1620.012									

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund A GENERAL FUND									
Item 1620 BUILDING MAINTENANCE									
A.1620.012 BUILDING MAINTENANCE.TIME & ONE HALF	17,277.99	16,480.66	14,245.55	12,018.01	16,341.64	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	15,566.25	20,000.00	20,000.00	20,000.00	0.00%
A.1620.020 BUILDING MAINTENANCE.DOUBLE TIME	18,512.92	13,486.41	6,245.10	9,180.85	12,951.05	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	24,337.50	0.00	1,767,000.00	0.00	0.00%
A.1620.443 BUILDING MAINTENANCE.MAINTENANCE AGREEMENTS	73,837.28	53,738.56	64,554.89	61,193.28	74,576.17	70,000.00	70,000.00	70,000.00	0.00%
A.1620.446 BUILDING MAINTENANCE.MTCE AND HOUSEKEEPING SUPPLIES	16,138.43	18,894.09	17,940.79	17,195.57	17,635.12	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	2,272.13	1,500.00	1,500.00	1,500.00	0.00%
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	43,477.08	50,000.00	50,000.00	50,000.00	0.00%
A.1620.455 BUILDING MAINTENANCE.UTILITIES	10,825.36	8,450.89	9,765.62	9,166.54	14,313.18	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	63,462.36	60,000.00	60,000.00	60,000.00	0.00%
A.1620.465 BUILDING MAINTENANCE.UNIFORMS	1,865.74	831.27	1,168.84	1,746.56	1,278.92	1,500.00	15,000.00	1,500.00	0.00%
A.1620.473 BUILDING MAINTENANCE.WATER	0.00	4,164.00	3,734.00	3,169.60	4,009.52	72,000.00	72,000.00	72,000.00	0.00%
Total Item 1620 BUILDING MAINTENANCE	**716,186.04**	**617,769.92**	**609,965.27**	**632,629.77**	**683,552.25**	**715,558.00**	**2,638,926.00**	**729,377.00**	**1.93%**
Item 1622 SHARED SERVICES									
A.1622.011									

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund A **GENERAL FUND**									
Item 1622 **SHARED SERVICES**									
A.1622.011 SHARED SERVICES.PERMANENT STAFF	218,741.18	164,690.50	154,912.61	128,573.20	56,953.48	49,453.00	53,271.00	53,271.00	7.72%
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	20,234.50	10,000.00	25,000.00	25,000.00	150.00%
A.1622.015 SHARED SERVICES.APPOINTED OFFICIALS	0.00	0.00	0.00	0.00	96,153.75	103,000.00	106,090.00	106,090.00	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%
A.1622.440.01 SHARED SERVICES.OFFICE SUPPLIES & PRINT.01	5,123.38	2,893.57	2,940.21	222.77	430.10	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	8,440.54	7,000.00	7,000.00	7,000.00	0.00%
A.1622.443 SHARED SERVICES.MAINTENANCE AGREEMENTS	2,229.08	7,503.05	3,631.87	4,298.59	4,719.77	5,000.00	6,000.00	6,000.00	20.00%
A.1622.444 SHARED SERVICES.RENTAL OF EQUIPMENT	4,213.16	3,902.16	3,837.07	3,756.00	3,756.00	4,500.00	5,000.00	5,000.00	11.11%
A.1622.447 SHARED SERVICES.VEHICLE OPERATION AND REPAIR	54.91	57.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1622.455 SHARED SERVICES.UTILITIES	47,426.24	43,210.46	41,660.47	43,635.09	54,653.04	45,000.00	60,000.00	60,000.00	33.33%
A.1622.457 SHARED SERVICES.CONTRACTS W/OUTSIDE VENDORS	343,652.17	404,366.94	687,115.47	438,958.93	429,015.77	150,000.00	165,000.00	165,000.00	10.00%
A.1622.471 SHARED SERVICES.TELEPHONE	14,950.58	12,311.59	17,250.23	17,973.45	18,897.55	20,000.00	20,000.00	20,000.00	0.00%
A.1622.473 SHARED SERVICES.WATER	2,531.42	3,925.52	4,355.22	5,131.71	4,753.24	3,500.00	4,000.00	4,000.00	14.29%

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Fund A GENERAL FUND									
Item 1622 SHARED SERVICES									
Total Item 1622 SHARED SERVICES	**644,017.81**	**701,515.98**	**930,088.25**	**664,259.59**	**698,007.74**	**397,453.00**	**451,361.00**	**451,361.00**	**13.56%**
Item 1682 CENTRAL DATA									
A.1682.011 CENTRAL DATA.PERMANENT STAFF	196,145.03	201,959.55	221,325.47	235,623.16	183,437.85	181,122.00	189,618.00	189,618.00	4.69%
A.1682.012 CENTRAL DATA.TIME & ONE HALF	11,280.27	15,874.32	12,202.99	6,942.00	9,819.64	9,500.00	9,500.00	9,500.00	0.00%
A.1682.013 CENTRAL DATA.SEASONAL & PART TIME	3,651.75	5,370.00	7,306.00	19,974.25	7,163.25	15,000.00	7,500.00	7,500.00	-50.00%
A.1682.015 CENTRAL DATA.APPOINTED OFFICIALS	0.00	0.00	0.00	0.00	89,712.00	0.00	135,000.00	135,000.00	100.00%
A.1682.200 CENTRAL DATA.CAPITAL OUTLAY	0.00	0.00	41,550.69	18,520.74	28,329.42	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	281.30	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	17,304.38	28,000.00	4,000.00	4,000.00	-85.71%
A.1682.441 CENTRAL DATA.SCHOOLS & CONFERENCES	0.00	663.20	2,363.93	0.00	3,933.00	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	227,699.85	642,400.00	434,500.00	434,500.00	-32.36%
A.1682.471 CENTRAL DATA.TELEPHONE	0.00	0.00	0.00	0.00	200.43	0.00	0.00	0.00	0.00%
A.1682.480 CENTRAL DATA.TRAVEL EXPENSES	0.00	155.64	256.00	0.00	0.00	0.00	7,500.00	3,000.00	100.00%
Total Item 1682 CENTRAL DATA	**320,568.13**	**353,552.25**	**545,372.88**	**520,434.32**	**567,881.12**	**883,522.00**	**795,118.00**	**790,618.00**	**-10.52%**
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	337,596.00	337,596.00	6.00%

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund A GENERAL FUND									
Item 1910 UNALLOCATED INSURANCE									
Total Item 1910 UNALLOCATED INSURANCE	**241,820.00**	**247,666.00**	**467,479.00**	**288,877.00**	**303,321.00**	**318,487.00**	**337,596.00**	**337,596.00**	**6.00%**
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	72,526.96	72,527.00	75,000.00	75,000.00	3.41%
Total Item 1930 JUDGMENTS & CLAIMS	**138,852.39**	**183,927.00**	**194,528.90**	**178,617.69**	**72,526.96**	**72,527.00**	**75,000.00**	**75,000.00**	**3.41%**
Item 1980 MCT MOBILITY TAX									
A.1980.457 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS	21,210.19	21,045.91	20,069.00	20,437.52	22,339.55	24,005.00	24,725.00	24,725.00	3.00%
Total Item 1980 MCT MOBILITY TAX	**21,210.19**	**21,045.91**	**20,069.00**	**20,437.52**	**22,339.55**	**24,005.00**	**24,725.00**	**24,725.00**	**3.00%**
Item 1989 UNCLASSIFIED									
A.1989.478 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES	131,613.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1989 UNCLASSIFIED	**131,613.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 2490 COMMUNITY COLLEGE CHARGEBACKS									
A.2490.457 COMMUNITY COLLEGE CHARGEBACKS.CONTRACTS W/OUTSIDE VENDORS	514,000.00	510,760.62	461,789.98	441,078.94	327,720.50	539,700.00	500,000.00	500,000.00	-7.36%
Total Item 2490 COMMUNITY COLLEGE CHARGEBACKS	**514,000.00**	**510,760.62**	**461,789.98**	**441,078.94**	**327,720.50**	**539,700.00**	**500,000.00**	**500,000.00**	**-7.36%**
Item 3310 TRAFFIC CONTROL									

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund A GENERAL FUND									
Item 3310 TRAFFIC CONTROL									
A.3310.200 TRAFFIC CONTROL.CAPITAL OUTLAY	0.00	0.00	0.00	1,130.00	25,383.75	10,000.00	25,000.00	15,000.00	50.00%
A.3310.443 TRAFFIC CONTROL.MAINTENANCE AGREEMENTS	49,999.92	54,308.32	59,945.00	60,900.00	62,151.62	74,500.00	67,200.00	67,200.00	-9.80%
A.3310.455 TRAFFIC CONTROL.UTILITIES	31,623.07	30,171.90	31,631.65	33,834.60	34,686.82	34,000.00	34,000.00	34,000.00	0.00%
A.3310.457 TRAFFIC CONTROL.CONTRACTS W/OUTSIDE VENDORS	14,927.80	12,862.00	24,814.80	3,286.09	26,406.09	23,000.00	25,000.00	25,000.00	8.70%
Total Item 3310 TRAFFIC CONTROL	**96,550.79**	**97,342.22**	**116,391.45**	**99,150.69**	**148,628.28**	**141,500.00**	**151,200.00**	**141,200.00**	**-0.21%**
Item 3510 CONTROL OF ANIMALS									
A.3510.011 CONTROL OF ANIMALS.PERMANENT STAFF	47,716.50	46,418.75	41,181.25	37,057.50	48,237.50	50,000.00	50,000.00	50,000.00	0.00%
A.3510.457 CONTROL OF ANIMALS.CONTRACTS W/OUTSIDE VENDORS	39,924.69	40,115.57	39,938.61	6,639.64	7,835.50	15,000.00	15,000.00	15,000.00	0.00%
Total Item 3510 CONTROL OF ANIMALS	**87,641.19**	**86,534.32**	**81,119.86**	**43,697.14**	**56,073.00**	**65,000.00**	**65,000.00**	**65,000.00**	**0.00%**
Item 3645 OFFICE OF EMERGENCY MANAGEMENT									
A.3645.457 OFFICE OF EMERGENCY MANAGEMENT.CONTRACTS W/OUTSIDE VENDORS	3,561.82	2,177.73	9,285.61	7,034.37	3,250.79	8,000.00	8,000.00	8,000.00	0.00%
Total Item 3645 OFFICE OF EMERGENCY MANAGEMENT	**3,561.82**	**2,177.73**	**9,285.61**	**7,034.37**	**3,250.79**	**8,000.00**	**8,000.00**	**8,000.00**	**0.00%**
Item 3989 OTHER PUBLIC SAFETY									
A.3989.457 OTHER PUBLIC SAFETY.CONTRACTS W/OUTSIDE VENDORS	57,271.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3989									

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Fund A GENERAL FUND									
Item 3989 OTHER PUBLIC SAFETY									
OTHER PUBLIC SAFETY	**57,271.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 4211 SUBSTANCE ABUSE COUNCIL									
A.4211.457 SUBSTANCE ABUSE COUNCIL.CONTRACTS W/OUTSIDE VENDORS	39,832.50	39,832.50	40,032.50	40,032.50	34,900.00	35,000.00	35,000.00	30,000.00	-14.29%
Total Item 4211 SUBSTANCE ABUSE COUNCIL	**39,832.50**	**39,832.50**	**40,032.50**	**40,032.50**	**34,900.00**	**35,000.00**	**35,000.00**	**30,000.00**	**-14.29%**
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	225,094.49	273,066.00	249,285.00	240,841.00	-11.80%
A.5010.012 SUPT. OF HIGHWAYS.TIME & ONE HALF	2,483.20	7,313.15	3,377.92	575.68	195.66	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	4,117.10	1,300.00	4,300.00	4,300.00	230.77%
A.5010.100 SUPT. OF HIGHWAYS.ELECTED OFFICIALS	106,988.96	106,988.96	130,000.00	130,000.00	130,000.00	133,900.00	137,917.00	137,917.00	3.00%
A.5010.440.01 SUPT. OF HIGHWAYS.OFFICE SUPPLIES & PRINT	1,958.39	1,836.27	2,317.02	1,923.55	1,797.84	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	76.67	0.00	3,500.00	3,500.00	100.00%
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	1,728.62	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	794.88	800.00	800.00	800.00	0.00%
A.5010.444									

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Fund A **GENERAL FUND**									
Item 5010 **SUPT. OF HIGHWAYS**									
A.5010.444 SUPT. OF HIGHWAYS.RENTAL OF EQUIPMENT	2,106.52	2,234.28	2,207.44	2,161.20	2,161.20	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	12,684.36	20,000.00	20,000.00	20,000.00	0.00%
A.5010.471 SUPT. OF HIGHWAYS.TELEPHONE	2,765.19	2,705.22	2,832.74	2,881.69	3,155.60	2,800.00	2,800.00	2,800.00	0.00%
A.5010.480 SUPT. OF HIGHWAYS.TRAVEL EXPENSES	873.60	185.41	547.75	511.57	1,704.49	500.00	500.00	500.00	0.00%
Total Item 5010 SUPT. OF HIGHWAYS	**370,062.63**	**393,091.87**	**468,024.13**	**445,843.27**	**383,710.91**	**437,766.00**	**424,502.00**	**416,058.00**	**-4.96%**
Item 5132 **GARAGE**									
A.5132.200 GARAGE.CAPITAL OUTLAY	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5132.440 GARAGE.OFFICE SUPPLIES & PRINT	635.68	399.00	399.00	415.00	0.00	600.00	600.00	600.00	0.00%
A.5132.443 GARAGE.MAINTENANCE AGREEMENTS	1,664.91	276.00	2,775.00	2,676.00	3,400.00	4,000.00	4,000.00	4,000.00	0.00%
A.5132.453 GARAGE.PAINTING AND BUILDING REPAIRS	5,712.19	14,639.43	13,009.40	5,403.02	6,208.06	10,000.00	10,000.00	10,000.00	0.00%
A.5132.455 GARAGE.UTILITIES	52,643.58	44,541.05	52,558.32	46,047.99	53,153.67	53,000.00	53,000.00	53,000.00	0.00%
A.5132.457 GARAGE.CONTRACTS W/OUTSIDE VENDORS	19,787.65	24,314.14	17,292.21	22,397.94	18,487.74	19,000.00	19,000.00	19,000.00	0.00%
A.5132.471 GARAGE.TELEPHONE	3,025.92	2,474.38	2,374.60	2,391.54	2,324.71	2,700.00	2,700.00	2,700.00	0.00%
A.5132.473 GARAGE.WATER	10,945.51	13,838.24	13,602.78	15,409.85	16,410.00	15,000.00	15,000.00	15,000.00	0.00%

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Fund A GENERAL FUND									
Item 5132 GARAGE									
Total Item 5132 GARAGE	**94,415.44**	**103,982.24**	**102,011.31**	**94,741.34**	**99,984.18**	**104,300.00**	**104,300.00**	**104,300.00**	**0.00%**
Item 5410 SIDEWALKS									
A.5410.457 SIDEWALKS.CONTRACTS W/OUTSIDE VENDORS	32,893.50	0.00	41,113.97	40,760.00	0.00	32,000.00	32,000.00	32,000.00	0.00%
Total Item 5410 SIDEWALKS	**32,893.50**	**0.00**	**41,113.97**	**40,760.00**	**0.00**	**32,000.00**	**32,000.00**	**32,000.00**	**0.00%**
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	7,000.00	13,000.00	13,000.00	13,000.00	0.00%
Total Item 6510 VETERANS SERVICES	**9,000.00**	**8,000.00**	**3,000.00**	**7,000.00**	**7,000.00**	**13,000.00**	**13,000.00**	**13,000.00**	**0.00%**
Item 6772 PROGRAMS FOR THE AGING									
A.6772.015 PROGRAMS FOR THE AGING.APPOINTED OFFICIALS	6,500.00	6,250.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00	-100.00%
A.6772.457 PROGRAMS FOR THE AGING.CONTRACTS W/OUTSIDE VENDORS	174,392.96	178,000.00	174,656.14	166,334.33	191,415.40	185,000.00	191,000.00	191,000.00	3.24%
Total Item 6772 PROGRAMS FOR THE AGING	**180,892.96**	**184,250.00**	**181,156.14**	**172,834.33**	**197,915.40**	**191,500.00**	**191,000.00**	**191,000.00**	**-0.26%**
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									

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Fund A GENERAL FUND									
Item 6989 OTHER ECONOMIC ASSISTANCE									
	0.00	**0.00**	**3,080.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
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	259,505.11	245,817.00	195,000.00	195,000.00	-20.67%
A.7020.012 PARKS & REC ADMIN.TIME & ONE HALF	1,935.63	1,501.08	858.37	1,853.14	2,102.35	5,000.00	7,000.00	7,000.00	40.00%
A.7020.013 PARKS & REC ADMIN.SEASONAL & PART TIME	7,471.71	29,602.38	20,798.51	32,765.37	12,352.82	25,000.00	25,000.00	25,000.00	0.00%
A.7020.015 PARKS & REC ADMIN.APPOINTED OFFICIALS	0.00	0.00	0.00	0.00	139,501.27	146,070.00	150,303.00	150,303.00	2.90%
A.7020.020 PARKS & REC ADMIN.DOUBLE TIME	0.00	502.24	572.25	720.66	1,423.74	0.00	0.00	0.00	0.00%
A.7020.440.01 PARKS & REC ADMIN.OFFICE SUPPLIES & PRINT	2,143.86	2,318.34	1,567.49	1,023.73	1,130.55	750.00	750.00	750.00	0.00%
A.7020.440.13 PARKS & REC ADMIN.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	0.00	0.00	325.13	0.00	0.00	0.00	0.00	0.00%
A.7020.442 PARKS & REC ADMIN.POSTAGE	4,203.43	4,275.87	451.96	333.15	148.29	500.00	500.00	500.00	0.00%
A.7020.443 PARKS & REC ADMIN.MAINTENANCE AGREEMENTS	180.00	554.88	508.64	554.88	554.88	500.00	500.00	500.00	0.00%
A.7020.444 PARKS & REC ADMIN.RENTAL OF EQUIPMENT	2,106.52	1,831.56	1,804.72	1,758.48	1,758.48	3,000.00	3,000.00	3,000.00	0.00%
A.7020.457 PARKS & REC ADMIN.CONTRACTS W/OUTSIDE VENDORS	67.45	5,184.96	4,706.99	5,645.39	5,906.47	6,000.00	6,000.00	6,000.00	0.00%
A.7020.471 PARKS & REC ADMIN.TELEPHONE	2,104.45	1,875.56	1,866.17	2,247.28	2,278.25	1,400.00	1,400.00	1,400.00	0.00%
Total Item 7020 PARKS & REC ADMIN	**453,130.74**	**356,751.52**	**352,083.08**	**366,914.54**	**426,662.21**	**434,037.00**	**389,453.00**	**389,453.00**	**-10.27%**
Item 7110 PARKS									
A.7110.011									

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Fund A **GENERAL FUND**									
Item 7110 **PARKS**									
A.7110.011 PARKS.PERMANENT STAFF	561,759.63	563,254.23	591,609.03	575,522.40	728,924.69	750,401.00	804,548.00	804,548.00	7.22%
A.7110.012 PARKS.TIME & ONE HALF	12,677.58	17,001.89	12,056.95	23,630.99	28,789.44	25,000.00	27,000.00	27,000.00	8.00%
A.7110.013 PARKS.SEASONAL & PART TIME	49,188.90	46,287.01	28,045.64	57,017.11	42,001.96	60,000.00	40,000.00	40,000.00	-33.33%
A.7110.020 PARKS.DOUBLE TIME	12,505.23	15,406.11	7,132.03	21,444.04	18,143.50	15,000.00	17,000.00	17,000.00	13.33%
A.7110.200 PARKS.CAPITAL OUTLAY	136,418.00	0.00	15,620.79	0.00	661,402.00	0.00	268,500.00	0.00	0.00%
A.7110.300 PARKS.CAPITAL FACILITIES	7,925.80	0.00	0.00	85,152.71	11,125.00	60,000.00	3,762,000.00	30,000.00	-50.00%
A.7110.440.01 PARKS.OFFICE SUPPLIES & PRINT	176.40	1,455.21	0.00	23.35	25.75	0.00	0.00	0.00	0.00%
A.7110.440.13 PARKS.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	453.98	0.00	0.00	0.00	0.00%
A.7110.441 PARKS.SCHOOLS & CONFERENCES	75.00	150.00	255.00	140.00	0.00	200.00	200.00	200.00	0.00%
A.7110.442 PARKS.POSTAGE	0.00	0.00	0.00	0.00	5.31	0.00	0.00	0.00	0.00%
A.7110.443 PARKS.MAINTENANCE AGREEMENTS	0.00	3,125.00	0.00	814.20	0.00	0.00	0.00	0.00	0.00%
A.7110.446 PARKS.MTCE AND HOUSEKEEPING SUPPLIES	3,232.96	3,886.55	3,228.35	4,178.59	4,559.83	5,000.00	5,000.00	5,000.00	0.00%
A.7110.447 PARKS.VEHICLE OPERATION AND REPAIR	31,448.93	31,778.16	23,437.24	37,665.09	45,657.28	40,000.00	40,000.00	40,000.00	0.00%
A.7110.449 PARKS.CHEMICALS	11,946.00	4,365.99	2,676.00	8,633.30	8,182.74	10,000.00	10,000.00	10,000.00	0.00%
A.7110.453 PARKS.PAINTING AND BUILDING REPAIRS	6,021.44	6,146.28	6,765.28	4,865.28	6,479.31	10,000.00	10,000.00	10,000.00	0.00%
A.7110.455 PARKS.UTILITIES	64,749.31	65,332.63	44,927.53	60,537.89	70,288.26	73,000.00	73,000.00	73,000.00	0.00%
A.7110.457 PARKS.CONTRACTS W/OUTSIDE VENDORS	64,289.46	61,117.17	57,941.62	80,409.95	71,457.73	80,000.00	80,000.00	80,000.00	0.00%
A.7110.460									

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Fund A GENERAL FUND									
Item 7110 PARKS									
A.7110.460 PARKS.LANDSCAPING	34,939.70	28,457.37	25,774.10	23,798.48	32,969.41	42,000.00	42,000.00	42,000.00	0.00%
A.7110.462 PARKS.GASOLINE AND DIESEL FUEL	1,734.96	5,328.25	2,943.72	4,067.77	5,564.76	10,000.00	10,000.00	10,000.00	0.00%
A.7110.465 PARKS.UNIFORMS	5,256.43	4,463.05	5,066.23	5,278.24	5,918.52	7,000.00	7,000.00	7,000.00	0.00%
A.7110.471 PARKS.TELEPHONE	396.13	1,454.58	1,669.36	1,819.67	3,023.17	500.00	500.00	500.00	0.00%
A.7110.473 PARKS.WATER	2,981.11	2,265.41	3,342.96	4,143.20	4,057.92	2,500.00	35,000.00	3,500.00	40.00%
A.7110.491 PARKS.PARKS RESIDENCY ENFORCEMENT	343.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 7110 PARKS	**1,008,066.43**	**861,274.89**	**832,491.83**	**999,142.26**	**1,749,030.56**	**1,190,601.00**	**5,231,748.00**	**1,199,748.00**	**0.77%**
Item 7180 SPECIAL RECREATIONAL FACILITIES									
A.7180.443 SPECIAL RECREATIONAL FACILITIES.MAINTENANCE AGREEMENTS	0.00	1,056.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.7180.449 SPECIAL RECREATIONAL FACILITIES.CHEMICALS	6,624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.455 SPECIAL RECREATIONAL FACILITIES.UTILITIES	80,806.69	76,506.64	62,800.24	87,514.37	92,744.09	65,000.00	65,000.00	65,000.00	0.00%
A.7180.457 SPECIAL RECREATIONAL FACILITIES.CONTRACTS W/OUTSIDE VENDORS	7,306.40	5,268.65	5,049.00	5,292.57	4,399.72	5,000.00	5,000.00	5,000.00	0.00%
A.7180.471 SPECIAL RECREATIONAL FACILITIES.TELEPHONE	0.00	0.00	0.00	1,090.20	0.00	0.00	0.00	0.00	0.00%
A.7180.473 SPECIAL RECREATIONAL FACILITIES.WATER	10,799.71	13,156.21	20,491.75	19,900.43	23,019.89	18,000.00	18,000.00	18,000.00	0.00%
Total Item 7180 SPECIAL RECREATIONAL FACILITIES	**105,536.80**	**95,987.50**	**88,340.99**	**113,797.57**	**120,163.70**	**93,000.00**	**93,000.00**	**93,000.00**	**0.00%**

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Fund A — GENERAL FUND									
Item 7180 — SPECIAL RECREATIONAL FACILITIES									
Item 7310 — YOUTH RECREATION									
A.7310.013 YOUTH RECREATION.SEASONAL & PART TIME	350,174.59	384,492.61	115,519.00	219,320.61	244,668.35	360,000.00	375,000.00	375,000.00	4.17%
A.7310.200 YOUTH RECREATION.CAPITAL OUTLAY	0.00	0.00	0.00	0.00	2,924.84	0.00	0.00	0.00	0.00%
A.7310.407 YOUTH RECREATION.ADVERTISING	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.440.01 YOUTH RECREATION.OFFICE SUPPLIES & PRINT	267.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.442 YOUTH RECREATION.POSTAGE	79.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.447 YOUTH RECREATION.VEHICLE OPERATION AND REPAIR	0.00	0.00	0.00	4,642.73	208.73	0.00	0.00	0.00	0.00%
A.7310.455 YOUTH RECREATION.UTILITIES	1,935.00	1,652.98	1,552.73	1,768.97	1,772.65	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	285,412.01	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	3,813.10	3,000.00	3,000.00	3,000.00	0.00%
Total Item 7310 YOUTH RECREATION	**762,270.54**	**820,176.45**	**268,063.98**	**408,590.37**	**538,799.68**	**789,900.00**	**804,900.00**	**804,900.00**	**1.90%**
Item 7510 — TOWN HISTORIAN									
A.7510.457 TOWN HISTORIAN.CONTRACTS W/OUTSIDE VENDORS	0.00	0.00	0.00	10.10	0.00	0.00	0.00	0.00	0.00%
Total Item 7510 TOWN HISTORIAN	**0.00**	**0.00**	**0.00**	**10.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 7520 — TOWN MUSEUM									
A.7520.013 TOWN MUSEUM.SEASONAL & PART TIME	19,756.63	35,096.84	11,008.75	21,250.92	15,993.75	16,000.00	16,000.00	16,000.00	0.00%

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Fund A GENERAL FUND									
Item 7520 TOWN MUSEUM									
A.7520.015 TOWN MUSEUM.APPOINTED OFFICIALS	75,971.50	51,419.05	72,296.88	57,736.76	80,487.48	81,207.00	81,207.00	81,207.00	0.00%
A.7520.200 TOWN MUSEUM.CAPITAL OUTLAY	0.00	0.00	0.00	0.00	5,081.00	0.00	0.00	0.00	0.00%
A.7520.440.01 TOWN MUSEUM.OFFICE SUPPLIES & PRINT	3,325.54	2,008.03	3,049.91	2,116.85	4,181.68	2,500.00	2,500.00	2,500.00	0.00%
A.7520.440.13 TOWN MUSEUM.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	0.00	168.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
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	30.21	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	3,183.72	2,500.00	3,200.00	3,200.00	28.00%
A.7520.445 TOWN MUSEUM.BOOKS AND PUBLICATIONS	90.81	0.00	62.17	0.00	0.00	175.00	175.00	175.00	0.00%
A.7520.446 TOWN MUSEUM.MTCE AND HOUSEKEEPING SUPPLIES	1,193.73	1,414.94	1,542.31	1,045.02	1,667.10	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	8,610.74	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	6,746.52	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	2,754.76	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**	**128,736.96**	**128,982.00**	**131,182.00**	**131,182.00**	**1.71%**
Item 7550 CELEBRATIONS									
A.7550.011 CELEBRATIONS.PERMANENT STAFF	0.00	0.00	187.29	1,034.58	(0.72)	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	10,687.15	4,500.00	11,008.00	5,000.00	11.11%

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Fund A GENERAL FUND									
Item 7550 CELEBRATIONS									
A.7550.013 CELEBRATIONS.SEASONAL & PART TIME	0.00	0.00	61.25	122.50	354.25	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	59,852.94	75,000.00	77,250.00	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	19,193.55	15,000.00	19,000.00	19,000.00	26.67%
Total Item 7550 CELEBRATIONS	**100,457.15**	**116,255.78**	**8,313.39**	**25,100.72**	**90,087.17**	**94,500.00**	**107,258.00**	**99,000.00**	**4.76%**
Item 7620 ADULT RECREATION									
A.7620.013 ADULT RECREATION.SEASONAL & PART TIME	18,404.47	21,490.42	7,060.58	12,064.31	29,025.50	20,000.00	20,000.00	20,000.00	0.00%
A.7620.457 ADULT RECREATION.CONTRACTS W/OUTSIDE VENDORS	37,316.27	37,693.39	20,857.27	29,973.42	39,322.11	45,000.00	45,000.00	45,000.00	0.00%
Total Item 7620 ADULT RECREATION	**55,720.74**	**59,183.81**	**27,917.85**	**42,037.73**	**68,347.61**	**65,000.00**	**65,000.00**	**65,000.00**	**0.00%**
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	84,226.79	85,000.00	115,000.00	115,000.00	35.29%
Total Item 8160 REFUSE AND GARBAGE	**77,922.42**	**130,598.00**	**83,122.03**	**82,551.52**	**84,226.79**	**85,000.00**	**115,000.00**	**115,000.00**	**35.29%**
Item 8189 SANITATION COMMISSION									
A.8189.015 SANITATION COMMISSION.APPOINTED OFFICIALS	2,398.92	2,428.92	2,428.92	2,428.92	1,121.04	0.00	0.00	0.00	0.00%
A.8189.457 SANITATION COMMISSION.CONTRACTS W/OUTSIDE VENDORS	0.00	383.00	0.00	0.00	462.00	0.00	0.00	0.00	0.00%
Total Item 8189 SANITATION COMMISSION									

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Fund A	**GENERAL FUND**									
Item 8189	**SANITATION COMMISSION**									
		2,398.92	**2,811.92**	**2,428.92**	**2,428.92**	**1,583.04**	**0.00**	**0.00**	**0.00**	**0.00%**
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	63,869.00	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**	**63,869.00**	**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	796,686.00	881,100.00	882,420.00	882,420.00	0.15%
Total Item 9010 RETIREMENT		**829,157.00**	**836,278.00**	**819,341.00**	**887,922.00**	**796,686.00**	**881,100.00**	**882,420.00**	**882,420.00**	**0.15%**
Item 9030	**SS / MEDICARE**									
A.9030.800 SS / MEDICARE.FRINGE BENEFITS		469,510.66	467,580.70	446,477.17	455,148.48	494,574.14	514,407.00	540,127.00	540,127.00	5.00%
Total Item 9030 SS / MEDICARE		**469,510.66**	**467,580.70**	**446,477.17**	**455,148.48**	**494,574.14**	**514,407.00**	**540,127.00**	**540,127.00**	**5.00%**
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	873,245.00	873,245.00	8.00%
Total Item 9040 WORKERS COMPENSATION		**569,687.00**	**628,762.00**	**479,063.00**	**733,388.00**	**770,057.00**	**808,560.00**	**873,245.00**	**873,245.00**	**8.00%**
Item 9050	**UNEMPLOYMENT INSURANCE**									
A.9050.800 UNEMPLOYMENT INSURANCE.FRINGE BENEFITS		12,610.58	3,342.32	26,128.21	0.00	4,570.56	8,000.00	8,000.00	8,000.00	0.00%
Total Item 9050 UNEMPLOYMENT INSURANCE										

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Fund A	**GENERAL FUND**									
Item 9050	**UNEMPLOYMENT INSURANCE**									
		12,610.58	**3,342.32**	**26,128.21**	**0.00**	**4,570.56**	**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	1,993,399.82	2,298,820.00	2,459,737.00	2,459,737.00	7.00%
Total Item 9060 HOSPITALIZATION		**1,903,812.23**	**1,915,817.17**	**1,834,314.58**	**1,854,904.24**	**1,993,399.82**	**2,298,820.00**	**2,459,737.00**	**2,459,737.00**	**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	139,789.50	161,633.00	166,482.00	166,482.00	3.00%
Total Item 9061 DENTAL INSURANCE		**132,902.47**	**126,186.72**	**117,372.06**	**126,335.48**	**139,789.50**	**161,633.00**	**166,482.00**	**166,482.00**	**3.00%**
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	1,360.00	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**	**1,360.00**	**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**	**15,290,586.51**	**15,987,573.00**	**22,322,056.00**	**16,281,267.00**	**1.84%**

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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	24,929.00	24,929.00	2.00%
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	3,182.00	3,182.00	1.99%
Total Item 1320 INDEPENDENT AUDIT	**26,000.00**	**26,000.00**	**26,500.00**	**26,500.00**	**26,500.00**	**27,560.00**	**28,111.00**	**28,111.00**	**2.00%**
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	301,425.00	301,425.00	6.00%
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	48,228.00	48,228.00	6.00%
Total Item 1910 UNALLOCATED INSURANCE	**250,010.00**	**831,511.00**	**277,031.00**	**299,194.00**	**314,153.00**	**329,861.00**	**349,653.00**	**349,653.00**	**6.00%**
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	56,066.55	56,732.00	58,434.00	58,434.00	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	6,060.24	5,673.00	5,843.00	5,843.00	3.00%
Total Item 1980 MCT MOBILITY TAX	**57,116.55**	**55,316.08**	**55,567.65**	**55,811.58**	**62,126.79**	**62,405.00**	**64,277.00**	**64,277.00**	**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	1,120,270.00	1,120,270.00	9.59%
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	1,241,690.00	1,241,690.00	48.46%

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Fund B **TOWN OUTSIDE VILLAGE**									
Item 1989 **UNCLASSIFIED**									
Total Item 1989 UNCLASSIFIED	**1,364,582.30**	**1,519,695.00**	**1,730,945.00**	**1,711,908.53**	**1,788,724.00**	**1,858,683.00**	**2,361,960.00**	**2,361,960.00**	**27.08%**
Item 3120 **POLICE**									
B.3120.011.16 POLICE.PERMANENT STAFF.POLICE	10,768,472.04	11,076,044.82	10,979,122.27	11,203,384.64	12,146,814.67	12,701,407.00	13,694,477.00	13,638,075.00	7.37%
B.3120.012.11 POLICE.TIME & ONE HALF.DARE	0.00	0.00	13,911.86	0.00	21,849.05	0.00	0.00	0.00	0.00%
B.3120.012.16 POLICE.TIME & ONE HALF.POLICE	2,106,580.31	2,035,763.30	1,847,869.69	1,872,244.51	2,367,377.03	1,810,000.00	1,971,840.00	1,971,840.00	8.94%
B.3120.016.16 POLICE.HOLIDAY PAY.POLICE	397,534.29	421,022.85	414,620.05	412,104.42	455,861.51	395,000.00	400,000.00	400,000.00	1.27%
B.3120.021.16 POLICE.SICK LEAVE.POLICE	39,557.86	223,918.98	471,954.84	321,997.39	365,636.49	325,000.00	340,000.00	340,000.00	4.62%
B.3120.022.16 POLICE.VACATION BUYOUT.POLICE	43,898.08	127,411.13	258,071.74	201,013.65	185,937.73	175,000.00	178,500.00	178,500.00	2.00%
B.3120.200.16 POLICE.CAPITAL OUTLAY.POLICE	65,949.18	2,676.68	309,458.57	0.00	108,664.71	0.00	32,000.00	32,000.00	100.00%
B.3120.405.16 POLICE.DARE & YOUTH ACADEMY EXPENSES.POLICE	8,258.99	2,956.29	569.64	0.00	562.50	15,000.00	15,000.00	15,000.00	0.00%
B.3120.408.16 POLICE.RICO ENHANCEMENTS.POLICE	160,410.99	118,024.59	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.3120.440.01 POLICE.OFFICE SUPPLIES & PRINT	12,171.49	2,289.97	1,385.80	3,557.45	3,937.15	11,660.00	11,660.00	11,660.00	0.00%
B.3120.440.13 POLICE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	15,559.56	66,233.13	53,664.14	65,272.21	83,332.35	96,215.00	119,550.00	119,550.00	24.25%
B.3120.441.16 POLICE.SCHOOLS & CONFERENCES.POLICE	10,095.00	19,189.86	39,385.50	81,100.00	48,617.60	63,015.00	64,715.00	64,715.00	2.70%
B.3120.442.16 POLICE.POSTAGE.POLICE	691.62	609.62	343.66	430.41	769.61	1,500.00	1,500.00	1,500.00	0.00%
B.3120.443.16 POLICE.MAINTENANCE AGREEMENTS.POLICE	80,002.23	140,514.47	125,370.68	140,278.40	136,969.90	209,832.00	209,832.00	209,832.00	0.00%
B.3120.444.16 POLICE.RENTAL OF EQUIPMENT.POLICE	59,408.26	38,983.92	55,087.76	38,837.76	41,703.90	42,319.00	42,319.00	42,319.00	0.00%
B.3120.445.16									

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund B **TOWN OUTSIDE VILLAGE**									
Item 3120 **POLICE**									
B.3120.445.16 POLICE.BOOKS AND PUBLICATIONS.POLICE	3,528.74	99.85	177.00	107.85	0.00	3,000.00	2,000.00	2,000.00	-33.33%
B.3120.447.16 POLICE.VEHICLE OPERATION AND REPAIR.POLICE	50,429.10	64,969.48	65,898.63	48,910.78	82,720.21	80,000.00	80,000.00	80,000.00	0.00%
B.3120.448.16 POLICE.LAW ENFORCEMENT SUPPLIES.POLICE	21,310.77	45,718.99	40,130.08	33,802.46	73,051.27	77,001.00	77,001.00	77,001.00	0.00%
B.3120.453.16 POLICE.PAINTING AND BUILDING REPAIRS.POLICE	0.00	12.35	1,102.50	0.00	0.00	11,000.00	13,000.00	13,000.00	18.18%
B.3120.455.16 POLICE.UTILITIES.POLICE	63,851.14	62,501.73	70,124.16	76,686.10	81,415.44	75,000.00	75,000.00	75,000.00	0.00%
B.3120.457.16 POLICE.CONTRACTS W/OUTSIDE VENDORS.POLICE	106,509.34	53,412.30	36,806.74	36,876.77	41,809.96	75,879.00	75,879.00	75,879.00	0.00%
B.3120.458.16 POLICE.MEALS.POLICE	23,523.59	20,354.86	18,905.00	20,454.50	24,653.80	21,200.00	21,200.00	21,200.00	0.00%
B.3120.462.16 POLICE.GASOLINE AND DIESEL FUEL.POLICE	186,891.40	180,127.12	144,420.48	199,161.81	315,464.88	300,000.00	280,000.00	280,000.00	-6.67%
B.3120.464.16 POLICE.AMMUNITION.POLICE	39,677.80	23,557.41	1,648.38	23,166.10	53,285.69	37,100.00	37,100.00	37,100.00	0.00%
B.3120.465.16 POLICE.UNIFORMS.POLICE	56,962.21	40,321.00	18,795.50	36,360.48	50,303.30	76,163.00	76,163.00	76,163.00	0.00%
B.3120.466.16 POLICE.CLEANING.POLICE	3,554.75	6,483.35	7,750.40	6,825.83	8,420.33	10,600.00	10,600.00	10,600.00	0.00%
B.3120.467.16 POLICE.DETECTIVE BUREAU EXPENSE.POLICE	790.49	1,334.37	1,557.38	2,228.00	758.08	2,120.00	2,120.00	2,120.00	0.00%
B.3120.469.16 POLICE.YOUTH BUREAU EXPENSES.POLICE	13,171.66	13,220.49	12,802.89	12,703.61	14,776.05	15,170.00	13,170.00	13,170.00	-13.18%
B.3120.470.16 POLICE.EYEGLASSES.POLICE	8,483.16	7,060.21	5,225.72	6,206.24	6,837.20	7,500.00	7,500.00	7,500.00	0.00%
B.3120.471.16 POLICE.TELEPHONE.POLICE	46,135.89	46,203.85	58,749.64	55,997.12	56,870.15	45,000.00	60,000.00	60,000.00	33.33%
B.3120.473.16 POLICE.WATER.POLICE	15,017.61	13,655.18	12,373.20	12,311.39	9,839.19	13,250.00	12,250.00	12,250.00	-7.55%
B.3120.480.16									

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund B **TOWN OUTSIDE VILLAGE**									
Item 3120 **POLICE**									
B.3120.480.16 POLICE.TRAVEL EXPENSES.POLICE	2,188.25	1,381.96	575.00	595.34	1,282.91	1,500.00	1,500.00	1,500.00	0.00%
Total Item 3120 POLICE	**14,410,615.80**	**14,856,054.11**	**15,074,858.90**	**14,912,615.22**	**16,789,522.66**	**16,697,431.00**	**17,925,876.00**	**17,869,474.00**	**7.02%**
Item 3122 **RADIO OPERATORS**									
B.3122.011.16 RADIO OPERATORS.PERMANENT STAFF.POLICE	436,883.94	344,039.93	317,154.29	347,369.00	378,404.16	363,123.00	397,080.00	397,080.00	9.35%
B.3122.012.16 RADIO OPERATORS.TIME & ONE HALF.POLICE	55,012.39	46,296.67	20,660.90	31,958.12	26,407.37	35,000.00	35,700.00	35,700.00	2.00%
B.3122.020.16 RADIO OPERATORS.DOUBLE TIME.POLICE	17,506.22	17,625.71	11,835.21	11,843.07	14,863.33	17,500.00	17,850.00	17,850.00	2.00%
Total Item 3122 RADIO OPERATORS	**509,402.55**	**407,962.31**	**349,650.40**	**391,170.19**	**419,674.86**	**415,623.00**	**450,630.00**	**450,630.00**	**8.42%**
Item 3124 **SUPPORT STAFF**									
B.3124.011.16 SUPPORT STAFF.PERMANENT STAFF.POLICE	355,718.24	366,989.68	412,967.31	418,272.56	453,825.39	333,630.00	298,490.00	298,490.00	-10.53%
B.3124.012.16 SUPPORT STAFF.TIME & ONE HALF.POLICE	17,829.83	19,430.57	20,043.32	11,248.01	17,899.30	12,000.00	12,240.00	12,240.00	2.00%
B.3124.013.16 SUPPORT STAFF.SEASONAL & PART TIME.POLICE	14,773.50	3,039.13	1,408.13	247.50	4,015.00	5,000.00	5,100.00	5,100.00	2.00%
Total Item 3124 SUPPORT STAFF	**388,321.57**	**389,459.38**	**434,418.76**	**429,768.07**	**475,739.69**	**350,630.00**	**315,830.00**	**315,830.00**	**-9.92%**
Item 3126 **CRG GD/BINGO**									
B.3126.019.16 CRG GD/BINGO.CROSSING GUARDS/BINGO INSP.POLICE	142,315.62	131,068.38	62,365.50	108,319.50	123,385.00	170,000.00	170,000.00	170,000.00	0.00%
Total Item 3126									

TOWN OF ORANGETOWN
Budget Preparation Publication

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Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
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**	**123,385.00**	**170,000.00**	**170,000.00**	**170,000.00**	**0.00%**
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	900,306.40	1,151,127.00	1,199,069.00	1,199,069.00	4.16%
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	4,861.94	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	7,274.40	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	226,446.54	193,993.00	204,663.00	204,663.00	5.50%
B.3620.020.17 SAFETY INSPECTION SERVICE.DOUBLE TIME.OTHER THAN POLICE	0.00	372.59	0.00	1,995.72	19.96	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	34,580.50	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	5,666.28	5,500.00	5,500.00	5,500.00	0.00%
B.3620.440.13 SAFETY INSPECTION SERVICE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	3,037.92	3,492.00	670.62	3,952.88	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)	1,635.00	4,490.00	4,490.00	4,490.00	0.00%
B.3620.442.17 SAFETY INSPECTION SERVICE.POSTAGE.OTHER THAN POLICE	4,296.17	5,114.56	3,424.90	3,187.86	4,475.95	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	5,919.18	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	4,335.60	4,350.00	4,350.00	4,350.00	0.00%

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
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	0.00	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	1,533.65	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	5,877.34	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	213,590.40	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	1,504.35	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	10,609.03	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	0.00	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**	**1,432,589.40**	**1,575,835.00**	**1,634,447.00**	**1,634,447.00**	**3.72%**
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	240,946.43	274,090.00	309,161.00	309,161.00	12.80%
B.3621.012.17 FIRE SAFETY.TIME & ONE HALF.OTHER THAN POLICE	5,267.32	4,926.28	2,305.28	6,041.80	7,313.48	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	46,021.98	52,000.00	52,000.00	52,000.00	0.00%

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
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	6,248.44	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	63,666.50	44,000.00	0.00	0.00	-100.00%
B.3621.440.01 FIRE SAFETY.OFFICE SUPPLIES & PRINT	1,332.10	417.20	283.23	1,135.64	618.51	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	2,986.80	3,500.00	1,500.00	1,500.00	-57.14%
B.3621.441.17 FIRE SAFETY.SCHOOLS & CONFERENCES.OTHER THAN POLICE	1,280.00	1,639.00	1,280.00	735.00	1,473.96	2,795.00	2,795.00	2,795.00	0.00%
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	122.88	150.00	150.00	150.00	0.00%
B.3621.444.17 FIRE SAFETY.RENTAL OF EQUIPMENT.OTHER THAN POLICE	4,026.52	2,911.07	918.00	2,208.00	1,758.00	5,200.00	5,200.00	5,200.00	0.00%
B.3621.445.17 FIRE SAFETY.BOOKS AND PUBLICATIONS.OTHER THAN POLICE	781.95	557.45	677.15	272.94	480.49	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	804.68	1,200.00	2,500.00	2,500.00	108.33%
B.3621.450.17 FIRE SAFETY.PHOTO AND MICROFILM SUPPLIES.OTHER THAN POLICE	0.00	0.00	242.76	544.24	818.28	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	3,431.49	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	(368.33)	1,500.00	9,340.00	9,340.00	522.67%
B.3621.465.17 FIRE SAFETY.UNIFORMS.OTHER THAN POLICE	2,050.20	1,611.60	1,709.52	1,624.95	1,123.97	2,500.00	200.00	200.00	-92.00%
B.3621.471.17 FIRE SAFETY.TELEPHONE.OTHER THAN	2,216.50	2,336.66	2,508.69	2,027.97	2,319.05	2,500.00	2,500.00	2,500.00	0.00%

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
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	0.00	200.00	200.00	200.00	0.00%
Total Item 3621 FIRE SAFETY	**272,784.14**	**266,900.36**	**251,306.97**	**210,707.99**	**379,766.61**	**402,785.00**	**398,696.00**	**398,696.00**	**-1.02%**
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	389.93	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	1,096.00	8,268.00	8,268.00	8,268.00	0.00%
Total Item 3640 AUXILIARY POLICE	**5,765.05**	**2,342.43**	**2,610.37**	**445.14**	**1,485.93**	**10,600.00**	**10,600.00**	**10,600.00**	**0.00%**
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	22,500.00	22,500.00	5.14%
B.5182.452.17 STREET LIGHTING.EQUIPMENT REPAIRS.OTHER THAN POLICE	1,169.96	3,786.25	840.00	9,100.00	(280.00)	0.00	1,000.00	1,000.00	100.00%
B.5182.455.17 STREET LIGHTING.UTILITIES.OTHER THAN POLICE	242,088.61	211,990.26	227,703.12	187,586.10	219,540.49	304,000.00	304,000.00	304,000.00	0.00%
Total Item 5182 STREET LIGHTING	**253,958.57**	**226,476.51**	**260,643.12**	**218,086.10**	**240,660.49**	**325,400.00**	**327,500.00**	**327,500.00**	**0.65%**
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	114,660.35	120,134.00	136,321.00	136,321.00	13.47%
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	29,505.06	29,505.00	29,505.00	29,505.00	0.00%

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund B **TOWN OUTSIDE VILLAGE**									
Item 8010 **ZONING BOARD OF APPEALS**									
B.8010.407.17 ZONING BOARD OF APPEALS.ADVERTISING.OTHER THAN POLICE	0.00	0.00	0.00	0.00	0.00	750.00	750.00	750.00	0.00%
B.8010.440.01 ZONING BOARD OF APPEALS.OFFICE SUPPLIES & PRINT	1,210.12	2,113.69	1,578.73	1,286.88	2,055.95	2,250.00	2,250.00	2,250.00	0.00%
B.8010.455.17 ZONING BOARD OF APPEALS.UTILITIES.OTHER THAN POLICE	5,792.93	5,076.80	6,325.03	5,365.06	5,404.97	6,750.00	6,750.00	6,750.00	0.00%
B.8010.456.17 ZONING BOARD OF APPEALS.COPIES OF TESTIMONY.OTHER THAN POLICE	0.00	0.00	890.00	0.00	720.00	0.00	0.00	0.00	0.00%
B.8010.457.17 ZONING BOARD OF APPEALS.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	111.00	23,931.00	0.00	0.00	31,636.72	600.00	600.00	600.00	0.00%
Total Item 8010 ZONING BOARD OF APPEALS	**151,768.38**	**179,885.53**	**138,376.58**	**131,184.32**	**183,983.05**	**159,989.00**	**176,176.00**	**176,176.00**	**10.12%**
Item 8011 **HABOR**									
B.8011.015.17 HABOR.APPOINTED OFFICIALS.OTHER THAN POLICE	12,129.52	12,129.52	12,129.52	12,129.52	11,807.77	12,129.00	12,129.00	12,129.00	0.00%
Total Item 8011 HABOR	**12,129.52**	**12,129.52**	**12,129.52**	**12,129.52**	**11,807.77**	**12,129.00**	**12,129.00**	**12,129.00**	**0.00%**
Item 8020 **PLANNING BOARD**									
B.8020.011.17 PLANNING BOARD.PERMANENT STAFF.OTHER THAN POLICE	138,207.12	146,490.88	126,658.62	127,338.77	50,583.33	99,104.00	108,705.00	108,705.00	9.69%
B.8020.012.17 PLANNING BOARD.TIME & ONE HALF.OTHER THAN POLICE	0.00	0.00	542.42	0.00	0.00	0.00	0.00	0.00	0.00%
B.8020.013.17 PLANNING BOARD.SEASONAL & PART TIME.OTHER THAN POLICE	0.00	0.00	0.00	0.00	48,903.75	0.00	55,000.00	55,000.00	100.00%
B.8020.015.17									

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund B **TOWN OUTSIDE VILLAGE**									
Item 8020 **PLANNING BOARD**									
B.8020.015.17 PLANNING BOARD.APPOINTED OFFICIALS.OTHER THAN POLICE	37,590.94	35,569.47	38,877.33	38,509.79	36,120.78	39,061.00	39,061.00	39,061.00	0.00%
B.8020.407.17 PLANNING BOARD.ADVERTISING.OTHER THAN POLICE	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
B.8020.440.01 PLANNING BOARD.OFFICE SUPPLIES & PRINT	2,017.72	1,572.14	2,343.41	1,287.36	2,093.14	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	0.00	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	0.00	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	5,404.97	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	720.00	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	2,444.02	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**	**146,269.99**	**151,145.00**	**215,746.00**	**215,746.00**	**42.74%**
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	25,283.70	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**	**25,283.70**	**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	78,705.58	114,651.00	124,484.00	116,005.00	1.18%

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund B **TOWN OUTSIDE VILLAGE**									
Item 8160 **REFUSE AND GARBAGE**									
B.8160.440.17 REFUSE AND GARBAGE.OFFICE SUPPLIES & PRINT.OTHER THAN POLICE	2,348.94	715.51	6,454.90	5,093.20	3,595.25	3,500.00	3,500.00	3,500.00	0.00%
B.8160.441.17 REFUSE AND GARBAGE.SCHOOLS & CONFERENCES.OTHER THAN POLICE	522.00	538.00	468.00	180.00	260.00	1,000.00	1,000.00	1,000.00	0.00%
B.8160.442.17 REFUSE AND GARBAGE.POSTAGE.OTHER THAN POLICE	0.00	0.00	2,573.66	0.00	0.00	0.00	2,000.00	2,000.00	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	1,219.25	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	978,853.50	1,200,000.00	1,200,000.00	1,200,000.00	0.00%
B.8160.471.17 REFUSE AND GARBAGE.TELEPHONE.OTHER THAN POLICE	1,128.49	940.89	1,020.85	1,072.90	1,027.85	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**	**1,063,661.43**	**1,321,951.00**	**1,333,784.00**	**1,325,305.00**	**0.25%**
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	10,840.58	10,000.00	15,000.00	15,000.00	50.00%
Total Item 8560 SHADE TREES	**2,671.00**	**1,657.40**	**495.00**	**20,649.12**	**10,840.58**	**10,000.00**	**15,000.00**	**15,000.00**	**50.00%**
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	157,277.00	178,420.00	165,454.00	165,454.00	-7.27%
Total Item 9010 RETIREMENT	**164,047.00**	**164,841.00**	**161,507.00**	**175,006.00**	**157,277.00**	**178,420.00**	**165,454.00**	**165,454.00**	**-7.27%**

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund B TOWN OUTSIDE VILLAGE									
Item 9010 RETIREMENT									
Item 9015 POLICE RETIREMENT									
B.9015.800.16 POLICE RETIREMENT.FRINGE BENEFITS.POLICE	3,349,515.00	3,527,588.00	3,688,243.00	4,216,325.00	4,135,865.00	4,440,345.00	5,285,043.00	5,285,043.00	19.02%
Total Item 9015 POLICE RETIREMENT	**3,349,515.00**	**3,527,588.00**	**3,688,243.00**	**4,216,325.00**	**4,135,865.00**	**4,440,345.00**	**5,285,043.00**	**5,285,043.00**	**19.02%**
Item 9030 SS / MEDICARE									
B.9030.800.16 SS / MEDICARE.FRINGE BENEFITS.POLICE	889,923.24	895,673.31	914,586.77	920,269.38	1,030,415.46	1,069,868.00	1,123,361.00	1,123,361.00	5.00%
B.9030.800.17 SS / MEDICARE.FRINGE BENEFITS.OTHER THAN POLICE	121,981.62	131,809.54	129,623.76	124,940.31	136,355.18	160,245.00	168,257.00	168,257.00	5.00%
Total Item 9030 SS / MEDICARE	**1,011,904.86**	**1,027,482.85**	**1,044,210.53**	**1,045,209.69**	**1,166,770.64**	**1,230,113.00**	**1,291,618.00**	**1,291,618.00**	**5.00%**
Item 9040 WORKERS COMPENSATION									
B.9040.800.16 WORKERS COMPENSATION.FRINGE BENEFITS.POLICE	709,412.00	779,665.00	842,038.00	909,401.00	954,871.00	1,016,514.00	1,097,835.00	1,097,835.00	8.00%
B.9040.800.17 WORKERS COMPENSATION.FRINGE BENEFITS.OTHER THAN POLICE	23,287.00	25,150.00	27,162.00	29,335.00	30,802.00	32,342.00	34,929.00	34,929.00	8.00%
Total Item 9040 WORKERS COMPENSATION	**732,699.00**	**804,815.00**	**869,200.00**	**938,736.00**	**985,673.00**	**1,048,856.00**	**1,132,764.00**	**1,132,764.00**	**8.00%**
Item 9045 POLICE LIFE INSURANCE									
B.9045.800.16 POLICE LIFE INSURANCE.FRINGE BENEFITS.POLICE	43,942.12	43,218.77	37,787.22	38,219.56	40,609.25	52,500.00	55,125.00	55,125.00	5.00%
Total Item 9045 POLICE LIFE INSURANCE	**43,942.12**	**43,218.77**	**37,787.22**	**38,219.56**	**40,609.25**	**52,500.00**	**55,125.00**	**55,125.00**	**5.00%**

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
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	0.00	5,000.00	3,000.00	3,000.00	-40.00%
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**	**0.00**	**5,000.00**	**3,000.00**	**3,000.00**	**-40.00%**
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	4,853,591.34	5,132,889.00	5,492,193.00	5,492,193.00	7.00%
B.9060.800.17 HOSPITALIZATION.FRINGE BENEFITS.OTHER THAN POLICE	378,636.28	367,094.89	359,321.77	352,358.02	394,499.29	526,942.00	563,828.00	563,828.00	7.00%
Total Item 9060 HOSPITALIZATION	**4,584,448.27**	**4,635,492.37**	**4,586,628.42**	**4,686,584.57**	**5,248,090.63**	**5,659,831.00**	**6,056,021.00**	**6,056,021.00**	**7.00%**
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	177,978.27	282,235.00	290,702.00	290,702.00	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	32,476.30	30,247.00	31,154.00	31,154.00	3.00%
Total Item 9061 DENTAL INSURANCE	**207,694.81**	**205,618.63**	**156,208.64**	**195,824.58**	**210,454.57**	**312,482.00**	**321,856.00**	**321,856.00**	**3.00%**
Total Fund B TOWN OUTSIDE VILLAGE	**29,890,963.24**	**31,576,827.57**	**31,706,588.56**	**32,364,924.76**	**35,440,915.04**	**36,834,858.00**	**40,126,580.00**	**40,061,699.00**	**8.76%**

TOWN OF ORANGETOWN
Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
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	125,393.00	125,393.00	6.00%
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	100,097.00	106,103.00	106,103.00	6.00%
Total Item 1910 UNALLOCATED INSURANCE	**164,748.00**	**169,828.00**	**183,414.00**	**198,087.00**	**207,992.00**	**218,392.00**	**231,496.00**	**231,496.00**	**6.00%**
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	10,487.88	9,306.00	9,585.00	9,585.00	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	6,728.43	8,267.00	8,515.00	8,515.00	3.00%
Total Item 1980 MCT MOBILITY TAX	**17,170.29**	**16,685.09**	**15,736.96**	**16,611.59**	**17,216.31**	**17,573.00**	**18,100.00**	**18,100.00**	**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	770,965.00	770,965.00	-1.60%
D.1989.478.05 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.TOWNWIDE	461,622.48	497,481.00	545,654.00	572,242.45	613,048.00	641,057.00	630,790.00	630,790.00	-1.60%
Total Item 1989 UNCLASSIFIED	**1,025,827.74**	**1,105,514.00**	**1,212,565.00**	**1,271,649.90**	**1,362,328.00**	**1,424,571.00**	**1,401,755.00**	**1,401,755.00**	**-1.60%**
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	2,912,504.53	2,664,911.00	2,828,032.00	2,828,032.00	6.12%
D.5110.012.04 HIGHWAY REPAIR & IMPROVE.TIME & ONE HALF.PART TOWN	45,957.91	42,033.40	22,911.70	60,031.10	61,562.86	53,000.00	64,000.00	64,000.00	20.75%

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
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	126,179.33	53,000.00	60,000.00	60,000.00	13.21%
D.5110.020.04 HIGHWAY REPAIR & IMPROVE.DOUBLE TIME.PART TOWN	11,448.64	4,153.28	9,733.01	17,663.66	8,256.11	11,500.00	11,500.00	11,500.00	0.00%
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	0.00	10,600.00	10,600.00	10,600.00	0.00%
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	36,160.21	31,800.00	32,000.00	32,000.00	0.63%
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	216,096.51	200,000.00	225,000.00	225,000.00	12.50%
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	3,111.51	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	280,180.92	230,000.00	280,000.00	280,000.00	21.74%
Total Item 5110 HIGHWAY REPAIR & IMPROVE	**3,507,479.67**	**3,320,661.76**	**2,931,589.59**	**3,462,791.35**	**3,644,051.98**	**3,257,811.00**	**3,514,132.00**	**3,514,132.00**	**7.87%**
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	96,451.29	419,213.00	475,288.00	475,288.00	13.38%

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
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**	**96,451.29**	**419,213.00**	**475,288.00**	**475,288.00**	**13.38%**
Item 5120 BRIDGE REPAIRS									
D.5120.400.05 BRIDGE REPAIRS.GENERAL CONTRACT EXPENSE.TOWNWIDE	0.00	3,650.00	0.00	3,947.36	0.00	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**	**0.00**	**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	160,000.00	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	419,556.64	430,000.00	430,000.00	430,000.00	0.00%
Total Item 5130 HIGHWAY MACHINERY	**566,108.07**	**428,519.69**	**350,089.94**	**382,105.60**	**579,556.64**	**430,000.00**	**430,000.00**	**430,000.00**	**0.00%**
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	1,153,036.11	1,359,508.00	1,371,016.00	1,371,016.00	0.85%
D.5140.012.05 MISC. BRUSH & WEEDS.TIME & ONE HALF.TOWNWIDE	123,927.59	119,027.13	219,236.00	115,531.91	128,261.50	0.00	130,000.00	130,000.00	100.00%
D.5140.013.05 MISC. BRUSH & WEEDS.SEASONAL & PART TIME.TOWNWIDE	111,106.61	108,088.85	79,954.98	84,525.09	100,373.37	132,500.00	140,000.00	140,000.00	5.66%
D.5140.020.05 MISC. BRUSH & WEEDS.DOUBLE TIME.TOWNWIDE	166,099.07	154,615.35	172,134.34	105,317.35	98,524.86	0.00	160,000.00	100,000.00	100.00%
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	0.00%
D.5140.457.05									

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
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	19,285.34	18,000.00	18,000.00	18,000.00	0.00%
D.5140.465.05 MISC. BRUSH & WEEDS.UNIFORMS.TOWNWIDE	32,226.64	31,087.92	45,394.71	35,812.89	39,400.53	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**	**1,538,881.71**	**1,551,508.00**	**1,860,516.00**	**1,800,516.00**	**16.05%**
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	293,726.33	453,169.00	457,005.00	457,005.00	0.85%
D.5142.012.05 SNOW REMOVAL.TIME & ONE HALF.TOWNWIDE	116,683.82	164,566.62	45,609.79	84,286.32	109,889.76	115,000.00	118,450.00	118,450.00	3.00%
D.5142.013.05 SNOW REMOVAL.SEASONAL & PART TIME.TOWNWIDE	1,510.94	13,489.72	1,535.02	5,704.21	657.50	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	142,359.16	200,000.00	206,000.00	206,000.00	3.00%
D.5142.449.05 SNOW REMOVAL.CHEMICALS.TOWNWIDE	390,771.84	355,774.33	109,203.56	336,621.41	351,188.66	327,000.00	225,000.00	225,000.00	-31.19%
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	5,799.75	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**	**905,621.16**	**1,105,169.00**	**1,016,455.00**	**1,016,455.00**	**-8.03%**
Item 9010 RETIREMENT									
D.9010.800.04 RETIREMENT.FRINGE BENEFITS.PART TOWN	390,937.00	392,825.00	384,865.00	417,099.00	373,973.00	424,349.00	413,634.00	413,634.00	-2.53%
D.9010.800.05 RETIREMENT.FRINGE	354,635.00	356,366.00	349,215.00	378,175.00	342,858.00	411,449.00	413,634.00	413,634.00	0.53%

Account Description		2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund D	**HIGHWAY FUND**									
Item 9010	**RETIREMENT**									
D.9010.800.05 RETIREMENT.FRINGE BENEFITS.TOWNWIDE										
Total Item 9010 RETIREMENT		**745,572.00**	**749,191.00**	**734,080.00**	**795,274.00**	**716,831.00**	**835,798.00**	**827,268.00**	**827,268.00**	**-1.02%**
Item 9030	**SS / MEDICARE**									
D.9030.800.04 SS / MEDICARE.FRINGE BENEFITS.PART TOWN		217,434.50	203,903.25	148,149.10	214,563.72	232,002.34	170,240.00	178,752.00	178,752.00	5.00%
D.9030.800.05 SS / MEDICARE.FRINGE BENEFITS.TOWNWIDE		158,396.46	162,152.68	200,323.07	153,296.47	151,389.31	234,080.00	245,784.00	245,784.00	5.00%
Total Item 9030 SS / MEDICARE		**375,830.96**	**366,055.93**	**348,472.17**	**367,860.19**	**383,391.65**	**404,320.00**	**424,536.00**	**424,536.00**	**5.00%**
Item 9040	**WORKERS COMPENSATION**									
D.9040.800.04 WORKERS COMPENSATION.FRINGE BENEFITS.PART TOWN		135,976.00	150,904.00	165,994.00	179,273.00	188,237.00	197,649.00	213,461.00	213,461.00	8.00%
D.9040.800.05 WORKERS COMPENSATION.FRINGE BENEFITS.TOWNWIDE		135,976.00	150,904.00	165,994.00	179,274.00	188,238.00	197,650.00	213,462.00	213,462.00	8.00%
Total Item 9040 WORKERS COMPENSATION		**271,952.00**	**301,808.00**	**331,988.00**	**358,547.00**	**376,475.00**	**395,299.00**	**426,923.00**	**426,923.00**	**8.00%**
Item 9050	**UNEMPLOYMENT INSURANCE**									
D.9050.800.05 UNEMPLOYMENT INSURANCE.FRINGE BENEFITS.TOWNWIDE		8,483.00	4,648.00	25,807.74	0.00	5,901.16	7,000.00	7,000.00	7,000.00	0.00%
Total Item 9050 UNEMPLOYMENT INSURANCE		**8,483.00**	**4,648.00**	**25,807.74**	**0.00**	**5,901.16**	**7,000.00**	**7,000.00**	**7,000.00**	**0.00%**
Item 9060	**HOSPITALIZATION**									
D.9060.800.04										

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund D HIGHWAY FUND									
Item 9060 HOSPITALIZATION									
D.9060.800.04 HOSPITALIZATION.FRINGE BENEFITS.PART TOWN	661,845.69	672,804.87	687,904.70	726,668.19	750,831.85	835,794.00	894,300.00	894,300.00	7.00%
D.9060.800.05 HOSPITALIZATION.FRINGE BENEFITS.TOWNWIDE	779,678.03	827,964.92	788,487.03	842,088.04	863,566.76	974,515.00	1,042,731.00	1,042,731.00	7.00%
Total Item 9060 HOSPITALIZATION	**1,441,523.72**	**1,500,769.79**	**1,476,391.73**	**1,568,756.23**	**1,614,398.61**	**1,810,309.00**	**1,937,031.00**	**1,937,031.00**	**7.00%**
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	48,640.31	47,217.00	48,634.00	48,634.00	3.00%
D.9061.800.05 DENTAL INSURANCE.FRINGE BENEFITS.TOWNWIDE	48,067.20	57,401.75	51,149.74	55,305.75	55,511.73	34,977.00	36,026.00	36,026.00	3.00%
Total Item 9061 DENTAL INSURANCE	**97,667.19**	**103,544.91**	**92,620.30**	**100,551.87**	**104,152.04**	**82,194.00**	**84,660.00**	**84,660.00**	**3.00%**
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	**121,624.67**	**354,251.82**	**22,864.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund D HIGHWAY FUND	**10,886,873.07**	**11,108,604.47**	**10,244,281.41**	**11,052,679.44**	**11,553,248.55**	**11,963,157.00**	**12,659,160.00**	**12,599,160.00**	**5.32%**

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund E **BLUE HILL GOLF COURSE**									
Item 1320 **INDEPENDENT AUDIT**									
E.1320.457 INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,140.00	7,140.00	2.00%
Total Item 1320 INDEPENDENT AUDIT	**7,000.00**	**7,000.00**	**7,000.00**	**7,000.00**	**7,000.00**	**7,000.00**	**7,140.00**	**7,140.00**	**2.00%**
Item 1380 **FISCAL AGENT FEES**									
E.1380.457 FISCAL AGENT FEES.CONTRACTS W/OUTSIDE VENDORS	0.00	0.00	5,918.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1380 FISCAL AGENT FEES	**0.00**	**0.00**	**5,918.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 1910 **UNALLOCATED INSURANCE**									
E.1910.043 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE	0.00	0.00	0.00	267,633.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1910 UNALLOCATED INSURANCE	**0.00**	**0.00**	**0.00**	**267,633.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 1989 **UNCLASSIFIED**									
E.1989.200 UNCLASSIFIED.CAPITAL OUTLAY	219,848.00	229,842.00	213,631.00	231,716.00	185,980.00	0.00	0.00	0.00	0.00%
E.1989.478 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES	199,123.30	218,797.00	260,348.00	237,773.26	239,773.00	260,922.00	292,191.00	292,191.00	11.98%
Total Item 1989 UNCLASSIFIED	**418,971.30**	**448,639.00**	**473,979.00**	**469,489.26**	**425,753.00**	**260,922.00**	**292,191.00**	**292,191.00**	**11.98%**
Item 7250 **BLUE HILL GOLF COURSE**									
E.7250.200 BLUE HILL GOLF COURSE.CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00%
E.7250.442 BLUE HILL GOLF COURSE.POSTAGE									

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund E BLUE HILL GOLF COURSE									
Item 7250 BLUE HILL GOLF COURSE									
E.7250.442 BLUE HILL GOLF COURSE.POSTAGE	1,209.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.443 BLUE HILL GOLF COURSE.MAINTENANCE AGREEMENTS	1,560.00	1,560.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
E.7250.444 BLUE HILL GOLF COURSE.RENTAL OF EQUIPMENT	95,450.40	95,450.40	95,450.40	95,450.40	95,450.40	95,000.00	100,000.00	100,000.00	5.26%
E.7250.452 BLUE HILL GOLF COURSE.EQUIPMENT REPAIRS	1,379.50	1,655.82	0.00	0.00	(44.34)	0.00	0.00	0.00	0.00%
E.7250.453 BLUE HILL GOLF COURSE.PAINTING AND BUILDING REPAIRS	1,878.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.457 BLUE HILL GOLF COURSE.CONTRACTS W/OUTSIDE VENDORS	1,486,142.60	1,481,959.55	1,619,099.58	1,652,512.79	1,688,505.31	1,839,837.00	1,950,227.00	1,950,227.00	6.00%
E.7250.460 BLUE HILL GOLF COURSE.LANDSCAPING	0.00	0.00	0.00	2,735.22	938.34	0.00	0.00	0.00	0.00%
E.7250.462 BLUE HILL GOLF COURSE.GASOLINE AND DIESEL FUEL	36,767.84	(58.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.471 BLUE HILL GOLF COURSE.TELEPHONE	1,303.30	618.27	601.12	624.35	656.22	0.00	0.00	0.00	0.00%
E.7250.473 BLUE HILL GOLF COURSE.WATER	3,712.38	6,328.65	3,920.72	7,672.66	7,298.86	15,000.00	12,000.00	12,000.00	-20.00%
Total Item 7250 BLUE HILL GOLF COURSE	**1,629,403.77**	**1,587,513.86**	**1,719,071.82**	**1,758,995.42**	**1,792,804.79**	**2,051,337.00**	**2,163,727.00**	**2,163,727.00**	**5.48%**
Item 9010 RETIREMENT									
E.9010.800 RETIREMENT.FRINGE BENEFITS	11,992.00	12,117.00	12,117.00	12,117.00	24,167.00	12,117.00	12,117.00	12,117.00	0.00%
Total Item 9010 RETIREMENT	**11,992.00**	**12,117.00**	**12,117.00**	**12,117.00**	**24,167.00**	**12,117.00**	**12,117.00**	**12,117.00**	**0.00%**
Item 9050 UNEMPLOYMENT INSURANCE									
E.9050.800 UNEMPLOYMENT INSURANCE.FRINGE	2,428.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund E BLUE HILL GOLF COURSE									
Item 9050 UNEMPLOYMENT INSURANCE									
E.9050.800 UNEMPLOYMENT INSURANCE.FRINGE BENEFITS									
Total Item 9050 UNEMPLOYMENT INSURANCE	**2,428.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 9060 HOSPITALIZATION									
E.9060.800 HOSPITALIZATION.FRINGE BENEFITS	96,863.47	87,690.57	72,991.93	40,752.47	23,576.33	40,000.00	25,000.00	25,000.00	-37.50%
Total Item 9060 HOSPITALIZATION	**96,863.47**	**87,690.57**	**72,991.93**	**40,752.47**	**23,576.33**	**40,000.00**	**25,000.00**	**25,000.00**	**-37.50%**
Item 9061 DENTAL INSURANCE									
E.9061.800 DENTAL INSURANCE.FRINGE BENEFITS	4,877.94	327.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9061 DENTAL INSURANCE	**4,877.94**	**327.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 9062 OTHER POST EMPLOYMENT BENEFITS									
E.9062.800 OTHER POST EMPLOYMENT BENEFITS.FRINGE BENEFITS	(75,878.00)	50,803.00	(30,695.00)	(35,286.00)	(229,429.00)	0.00	0.00	0.00	0.00%
Total Item 9062 OTHER POST EMPLOYMENT BENEFITS	**(75,878.00)**	**50,803.00**	**(30,695.00)**	**(35,286.00)**	**(229,429.00)**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 9710 SERIAL BOND DEBT SERVICE									
E.9710.600 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	112,099.00	118,644.00	118,644.00	5.84%
E.9710.700 SERIAL BOND DEBT SERVICE.BOND INTEREST	25,446.79	25,988.89	18,864.50	36,935.30	26,920.20	34,525.00	28,391.00	28,391.00	-17.77%
Total Item 9710 SERIAL BOND DEBT SERVICE									

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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**	**26,920.20**	**146,624.00**	**147,035.00**	**147,035.00**	**0.28%**
Item 9950	**INTERFUND TRANSFERS**									
E.9950.900 INTERFUND TRANSFERS.TRANSFERS		0.00	0.00	0.00	0.00	0.00	300,000.00	200,000.00	200,000.00	-33.33%
Total Item 9950 INTERFUND TRANSFERS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**200,000.00**	**200,000.00**	**-33.33%**
Total Fund E BLUE HILL GOLF COURSE		**2,121,105.85**	**2,220,079.98**	**2,279,247.25**	**2,557,636.45**	**2,070,792.32**	**2,818,000.00**	**2,847,210.00**	**2,847,210.00**	**1.04%**

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Fund ER BROADACRES GOLF COURSE									
Item 1380 FISCAL AGENT FEES									
ER.1380.457 FISCAL AGENT FEES.CONTRACTS W/OUTSIDE VENDORS	48,921.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1380 FISCAL AGENT FEES	**48,921.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Item 1989 UNCLASSIFIED									
ER.1989.200 UNCLASSIFIED.CAPITAL OUTLAY	28,215.00	28,215.00	28,215.00	28,215.00	28,733.00	0.00	0.00	0.00	0.00%
ER.1989.478 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES	14,559.65	16,074.00	18,855.00	19,363.13	19,546.00	21,916.00	25,065.00	25,065.00	14.37%
Total Item 1989 UNCLASSIFIED	**42,774.65**	**44,289.00**	**47,070.00**	**47,578.13**	**48,279.00**	**21,916.00**	**25,065.00**	**25,065.00**	**14.37%**
Item 7251 BROADACRES GOLF COURSE									
ER.7251.200 BROADACRES GOLF COURSE.CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00%
ER.7251.444 BROADACRES GOLF COURSE.RENTAL OF EQUIPMENT	27,685.12	25,387.60	26,860.00	33,052.80	33,052.80	35,000.00	40,000.00	40,000.00	14.29%
ER.7251.452 BROADACRES GOLF COURSE.EQUIPMENT REPAIRS	228.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ER.7251.455 BROADACRES GOLF COURSE.UTILITIES	11,235.96	14,472.68	12,203.31	12,068.49	15,937.99	99,000.00	15,000.00	15,000.00	-84.85%
ER.7251.457 BROADACRES GOLF COURSE.CONTRACTS W/OUTSIDE VENDORS	609,171.68	589,724.93	654,011.77	694,288.65	694,389.80	728,708.00	772,430.00	772,430.00	6.00%
ER.7251.471 BROADACRES GOLF COURSE.TELEPHONE	1,296.60	703.70	(49.05)	4.23	0.07	0.00	0.00	0.00	0.00%
ER.7251.473 BROADACRES GOLF COURSE.WATER	0.00	1,785.00	1,600.00	1,358.40	1,206.00	0.00	0.00	0.00	0.00%
Total Item 7251 BROADACRES GOLF COURSE									

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Fund ER	**BROADACRES GOLF COURSE**									
Item 7251	**BROADACRES GOLF COURSE**									
		649,617.36	**632,373.91**	**694,626.03**	**740,772.57**	**744,586.66**	**912,708.00**	**877,430.00**	**877,430.00**	**-3.87%**
Item 9010	**RETIREMENT**									
ER.9010.800 RETIREMENT.FRINGE BENEFITS		4,797.00	4,847.00	4,847.00	4,847.00	9,667.00	4,847.00	4,847.00	4,847.00	0.00%
Total Item 9010 RETIREMENT		**4,797.00**	**4,847.00**	**4,847.00**	**4,847.00**	**9,667.00**	**4,847.00**	**4,847.00**	**4,847.00**	**0.00%**
Item 9060	**HOSPITALIZATION**									
ER.9060.800 HOSPITALIZATION.FRINGE BENEFITS		23,907.09	22,948.85	21,489.04	19,637.87	18,152.09	20,000.00	21,400.00	21,400.00	7.00%
Total Item 9060 HOSPITALIZATION		**23,907.09**	**22,948.85**	**21,489.04**	**19,637.87**	**18,152.09**	**20,000.00**	**21,400.00**	**21,400.00**	**7.00%**
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)	9,640.00	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)**	**9,640.00**	**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**	**830,324.75**	**959,471.00**	**928,742.00**	**928,742.00**	**-3.20%**

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund G SPECIAL DISTRICTS									
Item 1320 INDEPENDENT AUDIT									
G.1320.457 INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS	9,000.00	9,000.00	11,000.00	9,000.00	11,000.00	11,440.00	11,669.00	11,669.00	2.00%
Total Item 1320 INDEPENDENT AUDIT	**9,000.00**	**9,000.00**	**11,000.00**	**9,000.00**	**11,000.00**	**11,440.00**	**11,669.00**	**11,669.00**	**2.00%**
Item 1910 UNALLOCATED INSURANCE									
G.1910.043 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE	122,160.00	123,833.00	133,740.00	144,439.00	151,661.00	159,244.00	168,799.00	168,799.00	6.00%
Total Item 1910 UNALLOCATED INSURANCE	**122,160.00**	**123,833.00**	**133,740.00**	**144,439.00**	**151,661.00**	**159,244.00**	**168,799.00**	**168,799.00**	**6.00%**
Item 1980 MCT MOBILITY TAX									
G.1980.457 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS	12,964.48	12,572.32	13,041.31	12,575.95	13,396.81	13,675.00	14,085.00	14,085.00	3.00%
Total Item 1980 MCT MOBILITY TAX	**12,964.48**	**12,572.32**	**13,041.31**	**12,575.95**	**13,396.81**	**13,675.00**	**14,085.00**	**14,085.00**	**3.00%**
Item 1989 UNCLASSIFIED									
G.1989.478 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES	829,095.14	882,110.00	989,667.00	1,057,861.29	1,078,695.00	1,145,060.00	1,231,485.00	1,231,485.00	7.55%
Total Item 1989 UNCLASSIFIED	**829,095.14**	**882,110.00**	**989,667.00**	**1,057,861.29**	**1,078,695.00**	**1,145,060.00**	**1,231,485.00**	**1,231,485.00**	**7.55%**
Item 8110 SEWER ADMINISTRATION									
G.8110.011 SEWER ADMINISTRATION.PERMANENT STAFF	619,407.85	676,253.93	671,073.84	725,819.99	548,993.53	355,525.00	305,373.00	305,373.00	-14.11%
G.8110.012 SEWER ADMINISTRATION.TIME & ONE HALF	5,857.45	6,556.57	1,254.75	12,021.96	6,652.26	9,444.00	9,000.00	9,000.00	-4.70%
G.8110.013									

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund G SPECIAL DISTRICTS									
Item 8110 SEWER ADMINISTRATION									
G.8110.013 SEWER ADMINISTRATION.SEASONAL & PART TIME	0.00	0.00	0.00	0.00	14,700.00	22,000.00	0.00	0.00	-100.00%
G.8110.015 SEWER ADMINISTRATION.APPOINTED OFFICIALS	0.00	0.00	0.00	0.00	287,896.12	483,098.00	523,822.00	520,612.00	7.77%
G.8110.020 SEWER ADMINISTRATION.DOUBLE TIME	5,951.36	4,148.80	641.03	6,222.52	788.23	6,000.00	6,000.00	6,000.00	0.00%
G.8110.440.01 SEWER ADMINISTRATION.OFFICE SUPPLIES & PRINT	4,925.96	9,936.76	2,931.12	5,473.30	4,144.16	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	9,114.79	2,300.00	4,000.00	4,000.00	73.91%
G.8110.441 SEWER ADMINISTRATION.SCHOOLS & CONFERENCES	145.82	525.00	0.00	300.00	0.00	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	771.61	2,000.00	1,000.00	1,000.00	-50.00%
G.8110.443 SEWER ADMINISTRATION.MAINTENANCE AGREEMENTS	180.00	554.85	1,121.80	1,968.62	554.88	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	3,595.94	2,560.00	2,560.00	2,560.00	0.00%
G.8110.457 SEWER ADMINISTRATION.CONTRACTS W/OUTSIDE VENDORS	24,045.89	7,321.82	6,026.34	5,878.92	4,774.61	6,000.00	6,000.00	6,000.00	0.00%
G.8110.471 SEWER ADMINISTRATION.TELEPHONE	11,341.64	13,429.51	14,094.03	14,130.93	16,408.03	15,030.00	16,000.00	16,000.00	6.45%
G.8110.480 SEWER ADMINISTRATION.TRAVEL EXPENSES	514.56	1,478.18	48.28	980.00	172.95	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**	**898,567.11**	**913,332.00**	**883,130.00**	**879,920.00**	**-3.66%**
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	1,187,939.82	1,210,618.00	1,318,011.00	1,318,011.00	8.87%

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Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund G **SPECIAL DISTRICTS**									
Item 8120 **SEWER COLLECTION SYSTEM**									
G.8120.012 SEWER COLLECTION SYSTEM.TIME & ONE HALF	76,427.03	56,962.44	35,583.64	76,935.66	72,207.88	54,000.00	54,000.00	54,000.00	0.00%
G.8120.020 SEWER COLLECTION SYSTEM.DOUBLE TIME	84,320.32	55,546.92	28,331.98	76,449.18	95,593.03	65,500.00	65,500.00	65,500.00	0.00%
G.8120.200 SEWER COLLECTION SYSTEM.CAPITAL OUTLAY	274,060.70	22,534.60	52,532.00	80,952.10	198,718.15	163,000.00	163,000.00	163,000.00	0.00%
G.8120.200.09 SEWER COLLECTION SYSTEM.CAPITAL OUTLAY.EMERGENCY WORK	0.00	43,249.82	20,890.00	0.00	15.00	35,000.00	35,000.00	35,000.00	0.00%
G.8120.403 SEWER COLLECTION SYSTEM.STATE ENVIRONMENTAL FEE	631.78	0.00	800.00	3,580.00	3,540.00	1,000.00	1,000.00	1,000.00	0.00%
G.8120.439 SEWER COLLECTION SYSTEM.OPERATION SUPPLIES	34,518.09	9,475.68	1,510.97	64.57	1,392.87	30,000.00	30,000.00	30,000.00	0.00%
G.8120.441 SEWER COLLECTION SYSTEM.SCHOOLS & CONFERENCES	790.00	1,410.00	1,187.50	349.59	0.00	1,500.00	1,500.00	1,500.00	0.00%
G.8120.443 SEWER COLLECTION SYSTEM.MAINTENANCE AGREEMENTS	5,094.75	2,236.00	1,236.00	0.00	1,546.22	7,000.00	7,000.00	7,000.00	0.00%
G.8120.447 SEWER COLLECTION SYSTEM.VEHICLE OPERATION AND REPAIR	75,109.71	58,070.36	59,112.05	64,416.31	66,355.64	80,000.00	80,000.00	80,000.00	0.00%
G.8120.452 SEWER COLLECTION SYSTEM.EQUIPMENT REPAIRS	59,895.12	59,723.31	54,098.76	81,822.86	108,682.64	75,000.00	75,000.00	75,000.00	0.00%
G.8120.453 SEWER COLLECTION SYSTEM.PAINTING AND BUILDING REPAIRS	377.37	945.58	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00%
G.8120.454 SEWER COLLECTION SYSTEM.SEWER REPAIRS	0.00	3,355.78	3,552.50	19,405.19	9,876.56	40,000.00	40,000.00	40,000.00	0.00%
G.8120.455 SEWER COLLECTION SYSTEM.UTILITIES	436,293.63	511,336.68	430,176.80	493,949.87	461,276.74	529,000.00	529,000.00	529,000.00	0.00%
G.8120.457 SEWER COLLECTION SYSTEM.CONTRACTS W/OUTSIDE VENDORS	32,754.52	57,792.41	35,440.47	58,305.40	84,194.68	70,000.00	70,000.00	70,000.00	0.00%
G.8120.458									

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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	376.17	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	86,380.77	100,000.00	100,000.00	100,000.00	0.00%
G.8120.465 SEWER COLLECTION SYSTEM.UNIFORMS	857.45	3,659.34	976.93	0.00	502.00	1,000.00	1,000.00	1,000.00	0.00%
G.8120.471 SEWER COLLECTION SYSTEM.TELEPHONE	0.00	0.00	0.00	0.00	1,856.70	0.00	0.00	0.00	0.00%
G.8120.473 SEWER COLLECTION SYSTEM.WATER	10,451.57	4,543.94	17,029.16	11,748.19	7,370.50	10,000.00	10,000.00	10,000.00	0.00%
G.8120.475 SEWER COLLECTION SYSTEM.MISCELLANEOUS EXPENSES	279.98	10.80	51.56	62.68	250.00	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**	**2,388,075.37**	**2,493,618.00**	**2,601,011.00**	**2,601,011.00**	**4.31%**
Item 8121 **INDUSTRIAL PRETREATMENT**									
G.8121.011 INDUSTRIAL PRETREATMENT.PERMANENT STAFF	89,947.03	95,166.03	108,163.47	109,172.38	122,072.18	122,624.00	126,303.00	126,303.00	3.00%
G.8121.012 INDUSTRIAL PRETREATMENT.TIME & ONE HALF	1,056.03	774.34	535.05	1,188.97	770.63	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	0.00	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	3,064.80	4,000.00	4,000.00	4,000.00	0.00%
G.8121.457 INDUSTRIAL PRETREATMENT.CONTRACTS W/OUTSIDE VENDORS	6,072.31	6,000.00	6,416.07	8,700.63	4,281.78	7,000.00	7,000.00	7,000.00	0.00%
G.8121.463 INDUSTRIAL	43,903.92	40,438.59	37,104.97	60,067.94	68,158.42	50,000.00	65,000.00	65,000.00	30.00%

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Fund G **SPECIAL DISTRICTS**									
Item 8121 **INDUSTRIAL PRETREATMENT**									
G.8121.463 INDUSTRIAL PRETREATMENT.LABORATORY TESTING									
G.8121.475 INDUSTRIAL PRETREATMENT.MISCELLANEOUS EXPENSES	8,957.80	5,169.96	7,339.03	4,394.27	1,062.10	7,700.00	7,000.00	7,000.00	-9.09%
Total Item 8121 INDUSTRIAL PRETREATMENT	**155,235.63**	**150,238.70**	**161,749.64**	**185,406.30**	**199,409.91**	**193,124.00**	**211,103.00**	**211,103.00**	**9.31%**
Item 8130 **SEWAGE TREATMENT PLANT**									
G.8130.011 SEWAGE TREATMENT PLANT.PERMANENT STAFF	1,718,302.96	1,569,700.84	1,621,334.73	1,302,963.82	1,500,721.28	1,618,479.00	1,666,764.00	1,666,764.00	2.98%
G.8130.012 SEWAGE TREATMENT PLANT.TIME & ONE HALF	96,231.10	95,421.16	66,226.69	80,802.38	71,506.98	91,000.00	91,000.00	91,000.00	0.00%
G.8130.014 SEWAGE TREATMENT PLANT.SHIFT PAY	1,938.90	0.00	0.00	3,892.03	3,500.48	20,000.00	20,000.00	20,000.00	0.00%
G.8130.020 SEWAGE TREATMENT PLANT.DOUBLE TIME	105,080.46	96,484.48	106,150.15	143,993.47	96,432.11	141,000.00	141,000.00	141,000.00	0.00%
G.8130.200 SEWAGE TREATMENT PLANT.CAPITAL OUTLAY	390,440.01	10,177.65	156,747.12	127,085.40	105,212.00	198,000.00	198,000.00	198,000.00	0.00%
G.8130.403 SEWAGE TREATMENT PLANT.STATE ENVIRONMENTAL FEE	19,016.32	20,917.04	6,930.55	18,572.00	19,685.00	20,000.00	20,000.00	20,000.00	0.00%
G.8130.423 SEWAGE TREATMENT PLANT.ASSOCIATION DUES	0.00	0.00	627.24	732.00	379.00	600.00	600.00	600.00	0.00%
G.8130.441 SEWAGE TREATMENT PLANT.SCHOOLS & CONFERENCES	2,491.60	1,305.00	1,712.50	975.00	707.52	3,200.00	3,200.00	3,200.00	0.00%
G.8130.447 SEWAGE TREATMENT PLANT.VEHICLE OPERATION AND REPAIR	13,711.19	10,084.17	4,557.64	5,386.36	15,286.89	11,000.00	11,000.00	11,000.00	0.00%
G.8130.449 SEWAGE TREATMENT PLANT.CHEMICALS	218,671.86	250,731.05	196,829.80	167,992.77	210,351.74	250,000.00	210,000.00	210,000.00	-16.00%
G.8130.452									

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund G **SPECIAL DISTRICTS**									
Item 8130 **SEWAGE TREATMENT PLANT**									
G.8130.452 SEWAGE TREATMENT PLANT.EQUIPMENT REPAIRS	10,366.66	49,353.16	37,495.72	42,843.83	104,071.74	87,000.00	87,000.00	87,000.00	0.00%
G.8130.453 SEWAGE TREATMENT PLANT.PAINTING AND BUILDING REPAIRS	1,456.68	1,321.70	5,074.99	1,403.89	8,895.00	18,000.00	18,000.00	18,000.00	0.00%
G.8130.455 SEWAGE TREATMENT PLANT.UTILITIES	304,363.58	317,862.21	287,084.30	274,616.11	277,844.05	325,000.00	300,000.00	300,000.00	-7.69%
G.8130.457 SEWAGE TREATMENT PLANT.CONTRACTS W/OUTSIDE VENDORS	159,890.84	190,347.29	106,187.79	156,173.08	109,440.58	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	31,389.62	36,000.00	36,000.00	36,000.00	0.00%
G.8130.465 SEWAGE TREATMENT PLANT.UNIFORMS	17,263.77	17,440.35	22,225.74	21,284.59	28,632.04	29,000.00	29,000.00	29,000.00	0.00%
G.8130.473 SEWAGE TREATMENT PLANT.WATER	59,650.61	93,753.20	98,295.97	109,184.12	110,192.02	100,000.00	100,000.00	100,000.00	0.00%
G.8130.475 SEWAGE TREATMENT PLANT.MISCELLANEOUS EXPENSES	11,116.13	13,485.14	824.89	3,897.48	50.00	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	580.96	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**	**2,694,879.01**	**3,106,779.00**	**3,090,064.00**	**3,090,064.00**	**-0.54%**
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	30,771.24	200,000.00	400,000.00	400,000.00	100.00%
G.8197.452 SEWER EQUIPMENT & CAPITAL.EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	1,500.00	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	0.00	20,000.00	20,000.00	20,000.00	0.00%
Total Item 8197 SEWER EQUIPMENT & CAPITAL									

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund G SPECIAL DISTRICTS									
Item 8197 SEWER EQUIPMENT & CAPITAL									
	93,250.48	**28,429.00**	**0.00**	**0.00**	**32,271.24**	**223,000.00**	**423,000.00**	**423,000.00**	**89.69%**
Item 9010 RETIREMENT									
G.9010.800 RETIREMENT.FRINGE BENEFITS	632,235.00	635,277.00	622,369.00	674,638.00	603,018.00	684,460.00	689,391.00	689,391.00	0.72%
Total Item 9010 RETIREMENT	**632,235.00**	**635,277.00**	**622,369.00**	**674,638.00**	**603,018.00**	**684,460.00**	**689,391.00**	**689,391.00**	**0.72%**
Item 9030 SS / MEDICARE									
G.9030.800 SS / MEDICARE.FRINGE BENEFITS	286,147.55	270,738.80	276,170.15	269,029.57	294,288.11	260,138.00	273,145.00	273,145.00	5.00%
Total Item 9030 SS / MEDICARE	**286,147.55**	**270,738.80**	**276,170.15**	**269,029.57**	**294,288.11**	**260,138.00**	**273,145.00**	**273,145.00**	**5.00%**
Item 9040 WORKERS COMPENSATION									
G.9040.800 WORKERS COMPENSATION.FRINGE BENEFITS	271,950.00	301,806.00	325,950.00	352,026.00	369,627.00	388,108.00	419,157.00	419,157.00	8.00%
Total Item 9040 WORKERS COMPENSATION	**271,950.00**	**301,806.00**	**325,950.00**	**352,026.00**	**369,627.00**	**388,108.00**	**419,157.00**	**419,157.00**	**8.00%**
Item 9060 HOSPITALIZATION									
G.9060.800 HOSPITALIZATION.FRINGE BENEFITS	1,144,322.96	1,147,485.60	1,069,309.69	1,116,247.22	1,193,858.12	1,350,591.00	1,445,132.00	1,445,132.00	7.00%
Total Item 9060 HOSPITALIZATION	**1,144,322.96**	**1,147,485.60**	**1,069,309.69**	**1,116,247.22**	**1,193,858.12**	**1,350,591.00**	**1,445,132.00**	**1,445,132.00**	**7.00%**
Item 9061 DENTAL INSURANCE									
G.9061.800 DENTAL INSURANCE.FRINGE BENEFITS	75,264.57	73,689.18	70,546.05	67,485.90	71,412.03	54,905.00	56,552.00	56,552.00	3.00%
Total Item 9061 DENTAL INSURANCE	**75,264.57**	**73,689.18**	**70,546.05**	**67,485.90**	**71,412.03**	**54,905.00**	**56,552.00**	**56,552.00**	**3.00%**

TOWN OF ORANGETOWN
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Fiscal Year: 2024 Period From: 1 To: 12

Account Description		2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund G	**SPECIAL DISTRICTS**									
Item 9061	**DENTAL INSURANCE**									
Total Fund G SPECIAL DISTRICTS		**9,678,679.31**	**9,155,108.87**	**9,117,189.61**	**9,348,066.46**	**10,000,158.71**	**10,997,474.00**	**11,517,723.00**	**11,514,513.00**	**4.70%**

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund SP PEARL RIVER PARKING DISTRICT									
Item 1980 MCT MOBILITY TAX									
SP.1980.457 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS	99.69	176.23	124.31	184.12	178.00	0.00	0.00	0.00	0.00%
Total Item 1980 MCT MOBILITY TAX	**99.69**	**176.23**	**124.31**	**184.12**	**178.00**	**0.00**	**0.00**	**0.00**	**0.00%**
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	52,350.00	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	79.90	100.00	100.00	100.00	0.00%
SP.3320.452 PEARL RIVER PARKING.EQUIPMENT REPAIRS	0.00	0.00	0.00	451.25	3,034.35	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	23,904.73	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	4,508.62	0.00	0.00	0.00	0.00%
SP.3320.462 PEARL RIVER PARKING.GASOLINE AND DIESEL FUEL	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
SP.3320.465 PEARL RIVER PARKING.UNIFORMS	0.00	210.00	0.00	0.00	260.00	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	39,024.00	39,024.00	15.88%

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
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	4,004.85	3,100.00	3,100.00	3,100.00	0.00%
Total Item 3320 PEARL RIVER PARKING	**85,076.57**	**147,380.17**	**85,283.55**	**82,117.26**	**121,349.45**	**131,625.00**	**136,974.00**	**136,974.00**	**4.06%**
Item 5650 **OFF STREET PARKING**									
SP.5650.300 OFF STREET PARKING.CAPITAL FACILITIES	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
SP.5650.455 OFF STREET PARKING.UTILITIES	5,100.41	4,929.07	5,329.66	5,140.37	5,401.05	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	0.00	200.00	200.00	200.00	0.00%
Total Item 5650 OFF STREET PARKING	**5,125.41**	**4,929.07**	**5,329.66**	**5,140.37**	**5,401.05**	**8,200.00**	**8,200.00**	**8,200.00**	**0.00%**
Item 9050 **UNEMPLOYMENT INSURANCE**									
SP.9050.800 UNEMPLOYMENT INSURANCE.FRINGE BENEFITS	0.00	0.00	1,882.99	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9050 UNEMPLOYMENT INSURANCE	**0.00**	**0.00**	**1,882.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund SP PEARL RIVER PARKING DISTRICT	**90,301.67**	**152,485.47**	**92,620.51**	**117,119.06**	**126,928.50**	**139,825.00**	**145,174.00**	**145,174.00**	**3.83%**

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	Var/Orig To SUPERVISOR 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	92,291.86	15,000.00	25,000.00	25,000.00	66.67%
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	156,972.00	75,580.00	70,996.00	70,996.00	-6.07%
Total Item 1380 FISCAL AGENT FEES	**159,673.93**	**94,562.00**	**3,984,173.04**	**89,742.00**	**249,263.86**	**90,580.00**	**95,996.00**	**95,996.00**	**5.98%**
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	510,700.00	510,700.00	2.98%
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	412,023.00	412,023.00	4.66%
V.9710.600.22 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.2022 BONDING	0.00	0.00	0.00	0.00	0.00	0.00	510,000.00	510,000.00	100.00%
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	568,198.00	568,198.00	1.77%
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	190,000.00	190,000.00	2.70%
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	565,435.00	565,435.00	5.69%
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	240,000.00	240,000.00	2.13%
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%

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Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund V **DEBT SERVICE**									
Item 9710 **SERIAL BOND DEBT SERVICE**									
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	0.00	0.00	-100.00%
V.9710.700.06 SERIAL BOND DEBT SERVICE.BOND INTEREST.2018 BONDING	0.00	215,436.10	227,895.00	214,121.50	199,906.50	185,250.00	170,151.00	170,151.00	-8.15%
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	313,922.76	293,923.00	274,637.00	274,637.00	-6.56%
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	1,094,000.00	1,094,000.00	-33.98%
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	29,386.50	18,368.00	6,392.00	6,392.00	-65.20%
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	44,888.00	44,888.00	-9.03%
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	140,923.80	115,479.00	88,730.00	88,730.00	-23.16%
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	29,900.00	29,900.00	-21.73%
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	0.00	0.00	-100.00%
Total Item 9710 SERIAL BOND DEBT SERVICE	**4,150,401.71**	**3,335,387.71**	**2,833,248.34**	**3,487,947.19**	**3,487,096.56**	**5,148,116.00**	**4,705,054.00**	**4,705,054.00**	**-8.61%**
Item 9789 **ENERGY PERFORMANCE**									

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund V DEBT SERVICE									
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	218,603.04	225,007.00	222,381.00	222,381.00	-1.17%
V.9789.600.42 ENERGY PERFORMANCE.BOND PRINCIPAL.FACILITY REPAIRS 2004	160,346.00	168,253.00	176,551.00	185,257.70	194,394.00	203,981.00	105,732.00	105,732.00	-48.17%
V.9789.700.18 ENERGY PERFORMANCE.BOND INTEREST.LED CONVERSION	0.00	30,957.93	58,461.37	47,942.26	44,483.40	36,481.00	55,933.00	55,933.00	53.32%
V.9789.700.42 ENERGY PERFORMANCE.BOND INTEREST.FACILITY REPAIRS 2004	54,967.12	47,060.12	38,762.12	30,055.42	20,919.12	11,332.00	1,924.00	1,924.00	-83.02%
Total Item 9789 ENERGY PERFORMANCE	**215,313.12**	**366,632.61**	**479,964.36**	**477,328.26**	**478,399.56**	**476,801.00**	**385,970.00**	**385,970.00**	**-19.05%**
Item 9790 STATE LOANS									
V.9790.600 STATE LOANS.BOND PRINCIPAL	1,505,000.00	1,563,470.00	1,589,676.00	1,623,470.00	1,658,370.00	1,688,470.00	1,723,470.00	1,723,470.00	2.07%
V.9790.600.69 STATE LOANS.BOND PRINCIPAL.SRF	295,000.00	305,000.00	315,000.00	330,000.00	340,000.00	355,000.00	370,000.00	370,000.00	4.23%
V.9790.600.96 STATE LOANS.BOND PRINCIPAL.2001 EFC	100,000.00	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00%
V.9790.700 STATE LOANS.BOND INTEREST	805,286.03	776,894.61	749,145.28	717,512.28	322,916.25	230,286.00	226,512.00	226,512.00	-1.64%
V.9790.700.69 STATE LOANS.BOND INTEREST.SRF	41,433.90	33,190.70	24,799.71	14,815.75	5,277.67	0.00	0.00	0.00	0.00%
V.9790.700.96 STATE LOANS.BOND INTEREST.2001 EFC	6,209.60	4,796.89	3,123.72	1,325.25	0.00	0.00	0.00	0.00	0.00%
Total Item 9790 STATE LOANS	**2,752,929.53**	**2,793,352.20**	**2,791,744.71**	**2,797,123.28**	**2,326,563.92**	**2,273,756.00**	**2,319,982.00**	**2,319,982.00**	**2.03%**
Item 9950 INTERFUND TRANSFERS									
V.9950.900 INTERFUND TRANSFERS.TRANSFERS	2,422,062.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9950 INTERFUND TRANSFERS									

Account Description		2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund V	**DEBT SERVICE**									
Item 9950	**INTERFUND TRANSFERS**									
		2,422,062.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund V DEBT SERVICE		9,700,381.08	6,589,934.52	10,089,130.45	6,852,140.73	6,541,323.90	7,989,253.00	7,507,002.00	7,507,002.00	-6.04%
Grand Total		81,270,965.41	76,146,330.57	78,369,597.91	77,908,856.78	81,854,278.28	87,689,611.00	98,053,647.00	91,884,767.00	4.78%

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

Town of Orangetown

2024 Supervisor’s Tentative Budget

Summary by Fund-Revenues

Date Prepared: 09/25/2023 05:11 PM
Report Date: 09/25/2023
Account Table: BUD REV
Alt. Sort Table:

TOWN OF ORANGETOWN

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Fiscal Year: 2024 Period From: 1 To: 12

Prepared By: JGANLEY

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund A GENERAL FUND	13,728,099.70	12,999,454.10	13,667,472.12	17,413,036.30	18,295,316.81	15,987,573.00	22,322,056.00	16,281,267.00	1.84%
Fund B TOWN OUTSIDE VILLAGE	31,310,374.48	29,939,837.88	32,090,374.09	33,516,000.26	36,393,861.53	36,834,858.00	40,126,580.00	40,061,699.00	8.76%
Fund D HIGHWAY FUND	11,375,462.68	10,927,493.51	10,705,996.65	10,790,407.28	10,761,462.23	11,963,155.00	12,659,160.00	12,599,160.00	5.32%
Fund E BLUE HILL GOLF COURSE	2,452,363.58	2,412,467.98	2,537,444.42	2,921,183.36	2,835,303.66	2,818,000.00	2,847,210.00	2,847,210.00	1.04%
Fund ER BROADACRES GOLF COURSE	2,876,398.78	597,084.81	936,545.68	978,250.67	935,388.23	959,471.00	928,742.00	928,742.00	-3.20%
Fund G SPECIAL DISTRICTS	8,557,906.39	8,900,286.92	9,899,601.13	10,320,563.09	10,327,322.80	10,997,476.00	11,517,723.00	11,514,513.00	4.70%
Fund SP PEARL RIVER PARKING DISTRICT	104,895.95	119,566.42	68,709.22	241,797.71	112,240.43	139,825.00	145,174.00	145,174.00	3.83%
Fund V DEBT SERVICE	9,815,630.21	6,631,812.87	10,438,039.94	6,172,943.18	6,328,084.58	7,989,253.00	7,507,002.00	7,507,002.00	-6.04%
Grand Total	**80,221,131.77**	**72,528,004.49**	**80,344,183.25**	**82,354,181.85**	**85,988,980.27**	**87,689,611.00**	**98,053,647.00**	**91,884,767.00**	**4.78%**

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

Town of Orangetown

2024 Supervisor's Tentative Revenue Budget

TOWN OF ORANGETOWN

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Fiscal Year: 2024 Period From: 1 To: 12

Account Description		2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	Var/Orig To SUPERVISOR 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	1,630,291.99	3,586,766.00	11,130,439.00	3,288,153.00	-8.33%
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	88,773.02	88,420.00	89,537.00	91,034.00	2.96%
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	30,461.96	30,000.00	45,000.00	45,000.00	50.00%
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	2,471,388.00	0.00	0.00	0.00	0.00%
Item 1170	**FRANCHISES**									
A.1170 FRANCHISE FEES		786,493.41	786,977.82	745,535.64	757,522.95	777,276.21	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	223,242.62	215,000.00	215,000.00	215,000.00	0.00%
Item 1255	**TOWN CLERK FEES**									
A.1255 TOWN CLERK FEES		16,905.86	22,868.31	26,133.19	35,831.44	37,884.67	18,000.00	20,000.00	20,000.00	11.11%
Item 1550	**DOG POUND CHARGES**									
A.1550 DOG POUND CHARGES		50.00	0.00	0.00	200.00	840.00	160.00	200.00	200.00	25.00%
Item 2001	**ADULT RECREATION CHARGES**									
A.2001 ADULT RECREATION CHARGES		30,361.00	39,505.00	17,683.75	28,420.00	30,474.00	40,000.00	40,000.00	40,000.00	0.00%
Item 2012	**RECREATION CONCESSIONS**									
A.2012 RECREATION CONCESSIONS		0.00	0.00	0.00	0.00	9,000.00	0.00	3,000.00	3,000.00	100.00%
Item 2025	**RECREATIONAL CHARGES**									
A.2025.028 RECREATIONAL CHARGES.YOUTH PROGRAMS		400,003.40	413,778.16	71,261.15	212,869.11	298,267.09	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	85,793.68	80,000.00	8,000.00	8,000.00	-90.00%

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Fund A	**GENERAL FUND**									
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	65,076.00	15,000.00	15,000.00	15,000.00	0.00%
Item 2401	**INTEREST EARNINGS**									
A.2401 INTEREST EARNINGS		23,054.26	114,457.95	31,425.49	1,737.41	93,766.52	100,000.00	200,000.00	300,000.00	200.00%
Item 2410	**RENTAL OF REAL PROPERTY**									
A.2410 RENTAL OF REAL PROPERTY		206,110.84	214,601.80	222,891.74	236,476.61	244,487.09	240,000.00	240,000.00	240,000.00	0.00%
Item 2530	**GAMES OF CHANCE**									
A.2530 GAMES OF CHANCE		303.85	1,123.90	1,265.85	138.60	192.56	200.00	200.00	200.00	0.00%
Item 2540	**BINGO LICENSES**									
A.2540 BINGO LICENSES		2,345.23	1,219.09	309.72	1,561.23	3,739.98	1,200.00	1,200.00	1,200.00	0.00%
Item 2544	**DOG LICENSES**									
A.2544 DOG LICENSES		3,940.00	4,940.70	4,345.20	5,211.00	5,792.00	5,000.00	5,000.00	5,000.00	0.00%
Item 2545	**LICENSES**									
A.2545.026 LICENSES.SANITATION LICENSES		13,400.00	0.00	14,600.00	16,950.00	400.00	10,000.00	18,000.00	18,000.00	80.00%
Item 2590	**PERMITS**									
A.2590 PERMITS, LICENSES		386,175.00	344,818.31	185,606.83	316,863.90	319,321.40	380,000.00	300,000.00	300,000.00	-21.05%
Item 2610	**FINES AND FOREFEITURES**									
A.2610 FINES AND FOREFEITURES		460,383.75	449,611.85	366,507.25	489,929.75	458,961.15	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	0.00%

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Fund A	**GENERAL FUND**									
Item 2770	**OTHER UNCLASSIFIED REVENUE**									
A.2770 OTHER UNCLASSIFIED REVENUE		270,019.98	4,777.05	16,008.86	3,317.99	5,882.02	5,000.00	5,000.00	5,000.00	0.00%
Item 2771	**ENGINEERING FEES**									
A.2771 ENGINEERING FEES		1,179.00	476.85	45,289.15	10,405.50	16,828.80	3,000.00	10,000.00	10,000.00	233.33%
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	4,522,273.00	4,744,827.00	5,351,480.00	5,351,480.00	12.79%
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	0.00%
Item 3005	**MORTGAGE TAX**									
A.3005 MORTGAGE TAX		1,566,767.64	1,478,107.01	2,030,509.12	4,364,121.82	3,087,165.14	2,500,000.00	1,600,000.00	2,000,000.00	-20.00%
Item 3089	**STATE AID OTHER**									
A.3089 STATE AID OTHER		136,418.00	1,620.00	28,267.08	27,738.00	599,406.62	0.00	0.00	0.00	0.00%
A.3089.015 STATE AID OTHER..		3,070.00	9,157.16	857.07	0.00	1,838.62	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	0.00	800,000.00	0.00	1,300,000.00	62.50%
Item 4089	**FEDERAL GRANTS**									
A.4089 FEDERAL AID		35,000.00	0.00	86,276.45	391,045.35	1,996,492.67	0.00	0.00	0.00	0.00%
Item 5031	**INTERFUND TRANSFERS**									
A.5031 INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	300,000.00	200,000.00	200,000.00	-33.33%
Total Fund A GENERAL FUND		**13,728,099.70**	**12,999,454.10**	**13,667,472.12**	**17,413,036.30**	**18,295,316.81**	**15,987,573.00**	**22,322,056.00**	**16,281,267.00**	**1.84%**

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Fund B **TOWN OUTSIDE VILLAGE**									
Item 1001 **REAL PROPERTY TAXES**									
B.1001.000.16 REAL PROPERTY TAXES.POLICE	24,549,119.54	25,061,137.69	26,571,410.08	26,908,127.18	28,761,302.58	27,234,974.00	30,639,978.00	29,670,300.00	8.94%
B.1001.000.17 REAL PROPERTY TAXES.OTHER THAN POLICE	1,819,804.64	987,920.24	1,656,813.23	2,132,843.59	2,405,202.74	1,759,697.00	2,856,613.00	2,046,535.00	16.30%
Item 1081 **PAYMENT IN LIEU OF TAXES**									
B.1081.000.16 PAYMENT IN LIEU OF TAXES.POLICE	0.00	755,571.46	665,070.67	688,955.13	645,711.83	645,472.00	651,274.00	664,550.00	2.96%
B.1081.000.17 PAYMENT IN LIEU OF TAXES.OTHER THAN POLICE	0.00	65,651.88	56,583.70	59,834.73	54,926.73	55,005.00	55,005.00	56,604.00	2.91%
Item 1090 **INTEREST & PENALTY ON PROP TXS**									
B.1090.000.16 INTEREST & PENALTY ON PROP TXS.POLICE	112,973.03	85,974.92	89,246.74	95,699.74	104,818.22	95,000.00	95,000.00	95,000.00	0.00%
B.1090.000.17 INTEREST & PENALTY ON PROP TXS.OTHER THAN POLICE	28,243.26	21,493.73	22,311.68	23,643.46	26,204.56	22,000.00	22,000.00	22,000.00	0.00%
Item 1120 **SALES TAX DISTRIBUTION**									
B.1120.000.16 SALES TAX DISTRIBUTION.POLICE	0.00	0.00	0.00	0.00	0.00	1,189,000.00	1,218,000.00	1,218,000.00	2.44%
B.1120.000.17 SALES TAX DISTRIBUTION.OTHER THAN POLICE	0.00	0.00	0.00	0.00	0.00	861,000.00	882,000.00	882,000.00	2.44%
Item 1127 **CTY MANPOWER - POLICE**									
B.1127.000.16 CTY MANPOWER - POLICE.POLICE	6,463.84	33,474.82	43,266.46	1,096.98	15,000.00	20,000.00	20,000.00	20,000.00	0.00%
Item 1155 **COPS-SCHOOL RESOURCE OFFICER**									
B.1155.055.16 COPS-SCHOOL RESOURCE OFFICER...POLICE	75,000.00	25,000.00	225,000.00	155,000.00	175,000.00	210,000.00	420,000.00	420,000.00	100.00%
Item 1182 **DWI POLICE**									
B.1182.000.16 DWI POLICE.POLICE	8,767.61	2,559.17	4,631.66	0.00	3,411.64	10,000.00	5,000.00	5,000.00	-50.00%
Item 1462 **GASOLINE**									
B.1462.000.16 GASOLINE.POLICE	16,126.42	19,938.74	13,008.89	18,945.27	25,049.43	15,000.00	15,000.00	15,000.00	0.00%
Item 1520 **POLICE FEES**									
B.1520.000.16									

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Fund B **TOWN OUTSIDE VILLAGE**									
Item 1520 **POLICE FEES**									
B.1520.000.16 POLICE FEES.POLICE	441,468.45	293,165.06	170,066.25	491,703.00	852,393.75	400,000.00	350,000.00	350,000.00	-12.50%
Item 1560 **SAFETY INSPECTION FEES**									
B.1560.000.17 SAFETY INSPECTION FEES.OTHER THAN POLICE	3,222,179.10	1,736,813.75	1,710,667.08	2,142,996.72	2,447,854.20	2,100,000.00	2,100,000.00	2,100,000.00	0.00%
Item 1561 **FIRE INSPECTION FEES**									
B.1561.000.17 FIRE INSPECTION FEES.OTHER THAN POLICE	60,300.95	62,023.36	47,462.45	85,265.40	81,072.90	150,000.00	120,000.00	120,000.00	-20.00%
Item 1665 **SALE OF EQUIPMENT**									
B.1665.000.16 SALE OF EQUIPMENT.POLICE	0.00	750.00	2,650.00	0.00	43,423.78	0.00	0.00	0.00	0.00%
Item 2110 **ZONING FEES**									
B.2110.000.17 ZONING FEES.OTHER THAN POLICE	28,775.00	31,350.00	27,325.00	28,400.00	24,075.00	30,000.00	30,000.00	30,000.00	0.00%
Item 2115 **PLANNING BOARD FEES**									
B.2115.000.17 PLANNING BOARD FEES.OTHER THAN POLICE	127,220.25	57,358.70	111,229.95	98,334.45	172,363.80	100,000.00	100,000.00	100,000.00	0.00%
Item 2260 **PUBLIC SAFETY SERVICES**									
B.2260.000.16 PUBLIC SAFETY - OTHER GOVERNMENT.POLICE	0.00	0.00	0.00	0.00	33,707.76	0.00	0.00	0.00	0.00%
Item 2300 **SERVICES OTHER GOVERNMENTS**									
B.2300.000.17 SERVICES OTHER GOVERNMENTS.OTHER THAN POLICE	106,161.30	104,154.75	119,764.40	109,179.70	114,615.55	120,000.00	110,000.00	110,000.00	-8.33%
Item 2401 **INTEREST EARNINGS**									
B.2401.000.16 INTEREST EARNINGS.POLICE	216,820.73	254,047.51	64,545.45	3,878.67	127,664.73	200,000.00	300,000.00	450,000.00	125.00%
B.2401.000.17 INTEREST EARNINGS.OTHER THAN POLICE	35,296.41	41,356.59	11,634.25	626.19	20,782.62	30,000.00	50,000.00	100,000.00	233.33%
Item 2410 **RENTAL OF REAL PROPERTY**									
B.2410.000.17 RENTAL OF REAL PROPERTY.OTHER THAN POLICE	0.00	0.00	0.00	0.00	5,025.00	0.00	0.00	0.00	0.00%
Item 2625 **FORFEITURES OF CRIME PROCEED**									

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Fund B	**TOWN OUTSIDE VILLAGE**									
Item 2625	**FORFEITURES OF CRIME PROCEED**									
B.2625.000.16 RICO.POLICE		83,977.78	56,087.55	33,818.60	5,036.85	75,625.91	0.00	0.00	0.00	0.00%
Item 2665	**SALES OF EQUIPMENT**									
B.2665.000.17 SALES OF EQUIPMENT.OTHER THAN POLICE		0.00	3,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	1,137.94	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	300.00	2,000.00	1,000.00	1,000.00	-50.00%
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	0.00%
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	76.26	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	0.00%
Item 3089	**STATE AID OTHER**									
B.3089.000.16 STATE AID OTHER.POLICE		129,112.11	0.00	250,000.00	33,261.75	4,696.71	0.00	0.00	0.00	0.00%
B.3089.000.17										

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Fund B TOWN OUTSIDE VILLAGE									
Item 3089 STATE AID OTHER									
B.3089.000.17 STATE AID OTHER.OTHER THAN POLICE	0.00	32,100.00	69,739.00	21,441.65	58,796.00	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	16,457.54	10,000.00	10,000.00	10,000.00	0.00%
Item 3599 APPROPRIATED FUND BALANCE									
B.3599.000.16 APPROPRIATED FUND BALANCE.POLICE	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	750,000.00	-25.00%
B.3599.000.17 APPROPRIATED FUND BALANCE.OTHER THAN POLICE	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	750,000.00	50.00%
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	21,454.35	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**	**36,393,861.53**	**36,834,858.00**	**40,126,580.00**	**40,061,699.00**	**8.76%**

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
Fund D **HIGHWAY FUND**									
Item 1001 **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	5,340,219.87	5,436,258.00	5,753,938.00	5,728,678.00	5.38%
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	4,666,887.00	5,415,854.00	5,132,296.00	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	189,853.52	180,917.00	180,917.00	186,177.00	2.91%
D.1081.000.05 PAYMENT IN LIEU OF TAXES.TOWNWIDE	0.00	140,322.85	123,521.83	127,724.90	110,546.28	120,380.00	120,380.00	123,938.00	2.96%
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	231,351.30	156,000.00	145,000.00	145,000.00	-7.05%
Item 1253 **STREAM MAINTENANCE**									
D.1253.000.05 STREAM MAINTENANCE.TOWNWIDE	6,900.00	5,670.00	6,260.00	5,910.00	9,780.00	6,500.00	6,500.00	6,500.00	0.00%
Item 1462 **GASOLINE**									
D.1462.000.04 GASOLINE.PART TOWN	10,116.04	13,479.47	8,817.27	12,150.48	14,171.53	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	22,066.31	50,000.00	80,000.00	100,000.00	100.00%
D.2401.000.05 INTEREST EARNINGS.TOWNWIDE	48,112.15	54,324.64	14,147.24	725.43	18,054.26	45,000.00	60,000.00	80,000.00	77.78%
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	16,982.70	15,000.00	19,500.00	19,500.00	30.00%
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	0.00	60,000.00	50,000.00	50,000.00	-16.67%
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	100,345.77	85,000.00	85,000.00	85,000.00	0.00%

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	Var/Orig To SUPERVISOR Stage
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	65,975.00	80,000.00	57,000.00	57,000.00	-28.75%
Item 2801 **INTERFUND REIMB FOR EXPENSE**									
D.2801.000.04 INTERFUND REIMB FOR EXPENSE.PART TOWN	0.00	0.00	0.00	0.00	3,034.35	0.00	0.00	0.00	0.00%
D.2801.000.05 INTERFUND REIMB FOR EXPENSE.TOWNWIDE	18,792.00	9,108.00	34,912.20	10,394.22	5,813.34	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	27,495.52	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	194,685.19	230,000.00	197,783.00	197,783.00	-14.01%
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	101,714.17	419,213.00	475,288.00	475,288.00	13.38%
Item 3599 **APPROPRIATED FUND BALANCE**									
D.3599.000.05 APPROPRIATED FUND BALANCE.TOWNWIDE	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	200,000.00	-50.00%
Item 4089 **FEDERAL GRANTS**									
D.4089.000.04 FEDERAL GRANTS.PART TOWN	0.00	0.00	0.00	201,037.25	10,014.10	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	55,387.02	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**	**10,761,462.23**	**11,963,155.00**	**12,659,160.00**	**12,599,160.00**	**5.32%**

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Fund E	**BLUE HILL GOLF COURSE**									
Item 2050	**GOLF COURSE**									
E.2050.011 GOLF COURSE.GREENSFEES..		1,580,202.96	1,676,580.00	1,921,745.21	2,214,534.70	2,151,617.54	2,000,000.00	2,128,210.00	2,128,210.00	6.41%
Item 2051	**CART RENTAL**									
E.2051.012 CART RENTAL.		571,456.69	566,736.68	461,584.89	519,708.96	501,948.60	650,000.00	525,000.00	525,000.00	-19.23%
Item 2053	**PERMIT FEES**									
E.2053.004 PERMIT FEES		130,415.00	120,494.00	129,255.00	162,561.00	141,315.00	140,000.00	150,000.00	150,000.00	7.14%
Item 2401	**INTEREST EARNINGS**									
E.2401 INTEREST EARNINGS		9,362.14	9,115.38	2,432.01	388.54	15,377.79	4,000.00	20,000.00	20,000.00	400.00%
Item 2410	**RENTAL OF REAL PROPERTY**									
E.2410 RENTAL OF REAL PROPERTY		24,000.00	26,000.00	22,000.00	24,000.00	24,792.00	24,000.00	24,000.00	24,000.00	0.00%
Item 2770	**OTHER UNCLASSIFIED REVENUE**									
E.2770 OTHER UNCLASSIFIED REVENUE		27,125.00	13,541.92	427.31	(9.84)	252.73	0.00	0.00	0.00	0.00%
Item 5031	**INTERFUND TRANSFERS**									
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**	**2,835,303.66**	**2,818,000.00**	**2,847,210.00**	**2,847,210.00**	**1.04%**

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Fund ER	**BROADACRES GOLF COURSE**									
Item 2050	**GOLF COURSE**									
ER.2050.011 GOLF COURSE.GREENSFEES..		393,594.68	432,510.00	806,282.60	829,790.75	785,931.72	788,509.00	788,742.00	788,742.00	0.03%
Item 2051	**CART RENTAL**									
ER.2051.012 CART RENTAL.		94,595.73	102,190.87	112,722.54	131,205.67	129,283.01	164,505.00	130,000.00	130,000.00	-20.98%
Item 2401	**INTEREST EARNINGS**									
ER.2401 INTEREST EARNINGS		578.51	1,581.81	1,232.63	125.90	3,709.50	0.00	0.00	0.00	0.00%
Item 2770	**OTHER UNCLASSIFIED REVENUE**									
ER.2770 OTHER UNCLASSIFIED REVENUE		8,761.86	10,802.13	16,307.91	17,128.35	16,464.00	6,457.00	10,000.00	10,000.00	54.87%
Item 5031	**INTERFUND TRANSFERS**									
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**	**935,388.23**	**959,471.00**	**928,742.00**	**928,742.00**	**-3.20%**

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Fund G	**SPECIAL DISTRICTS**									
Item 1001	**REAL PROPERTY TAXES**									
G.1001 REAL PROPERTY TAXES		400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00%
Item 1008	**TOWN WIDE SEWER CHARGE**									
G.1008 TOWN WIDE SEWER CHARGE		6,236,390.24	6,370,591.24	7,388,458.64	7,715,977.90	8,048,619.21	8,949,360.00	9,351,723.00	9,306,738.00	3.99%
Item 1010	**INDUSTRIAL USERS**									
G.1010 INDUSTRIAL USERS		324,692.21	846,291.04	567,646.44	452,466.31	402,623.51	600,000.00	400,000.00	400,000.00	-33.33%
Item 1011	**OUT OF TOWN USERS**									
G.1011 OUT OF TOWN USERS		604,137.28	636,973.89	636,211.09	647,039.90	599,500.58	500,000.00	600,000.00	600,000.00	20.00%
Item 1012	**OUT OF STATE**									
G.1012 OUT OF STATE		299,873.45	6,369.37	284,907.89	292,952.16	277,892.93	250,000.00	275,000.00	275,000.00	10.00%
Item 1013	**ROCKLAND STATE HOSPITAL**									
G.1013 ROCKLAND STATE HOSPITAL		212,760.41	136,321.04	151,645.51	114,626.03	118,538.41	0.00	115,000.00	115,000.00	100.00%
Item 1021	**PRETREATMENT PROGRAM**									
G.1021 PRETREATMENT PROGRAM		142,546.50	139,237.00	139,237.00	152,032.00	148,186.00	100,000.00	130,000.00	130,000.00	30.00%
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	56,498.83	56,116.00	56,000.00	57,775.00	2.96%
Item 1447	**VEHICLE REPAIRS**									
G.1447 VEHICLE REPAIRS		450.00	327.01	0.00	0.00	(1,350.00)	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	111,391.58	27,000.00	70,000.00	70,000.00	159.26%
Item 2122	**SEWER CHARGES**									
G.2122 SEWER CHARGES		85,754.97	60,738.64	62,053.57	60,863.38	70,861.19	50,000.00	50,000.00	50,000.00	0.00%
Item 2401	**INTEREST EARNINGS**									
G.2401 INTEREST EARNINGS		74,485.97	74,349.60	22,158.46	1,488.34	47,755.64	60,000.00	60,000.00	100,000.00	66.67%
Item 2650	**SALE OF SCRAP**									

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Fund G	**SPECIAL DISTRICTS**									
Item 2650	**SALE OF SCRAP**									
G.2650 SALE OF SCRAP		0.00	0.00	0.00	887.40	526.00	0.00	0.00	0.00	0.00%
Item 2665	**SALES OF EQUIPMENT**									
G.2665 SALES OF EQUIPMENT		0.00	4,300.00	0.00	47,704.00	18,800.00	0.00	0.00	0.00	0.00%
Item 2770	**OTHER UNCLASSIFIED REVENUE**									
G.2770 OTHER UNCLASSIFIED REVENUE		100,000.00	96,695.69	11,618.82	27,552.25	0.00	5,000.00	10,000.00	10,000.00	100.00%
Item 3989	**OTHER HOME AND COMMUNITY SERVICES**									
G.3989 STATE AID		18,063.00	0.00	3,038.00	142,323.89	(4,421.36)	0.00	0.00	0.00	0.00%
Item 4089	**FEDERAL GRANTS**									
G.4089 FEDERAL AID		0.00	0.00	136,727.00	140,438.55	31,900.28	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**	**10,327,322.80**	**10,997,476.00**	**11,517,723.00**	**11,514,513.00**	**4.70%**

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Fund SP	**PEARL RIVER PARKING DISTRICT**									
Item 1720	**METER MONEY**									
SP.1720 PARKING METER FEES		98,078.59	103,116.08	62,464.52	113,962.87	90,596.04	129,825.00	135,174.00	135,174.00	4.12%
Item 2401	**INTEREST EARNINGS**									
SP.2401 INTEREST EARNINGS		1,763.76	152.08	187.50	65.47	486.16	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	13,734.00	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	2,424.23	0.00	0.00	0.00	0.00%
Item 3089	**STATE AID OTHER**									
SP.3089 STATE AID OTHER		0.00	0.00	0.00	0.00	5,000.00	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**	**112,240.43**	**139,825.00**	**145,174.00**	**145,174.00**	**3.83%**

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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	5,946,101.00	7,289,253.00	7,257,002.00	6,657,002.00	-8.67%
Item 2401	**INTEREST EARNINGS**									
V.2401 INTEREST EARNINGS		90,148.48	208,344.87	97,340.96	6,371.18	288,666.69	200,000.00	250,000.00	350,000.00	75.00%
Item 2710	**PREMIUM ON OBLIGATIONS**									
V.2710 PREMIUM ON OBLIGATIONS		15,321.80	0.00	973,184.98	0.00	92,817.74	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	0.00	500,000.00	0.00	500,000.00	0.00%
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	499.15	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**	**6,328,084.58**	**7,989,253.00**	**7,507,002.00**	**7,507,002.00**	**-6.04%**
Grand Total		**80,221,131.77**	**72,528,004.49**	**80,344,183.25**	**82,354,181.85**	**85,988,980.27**	**87,689,611.00**	**98,053,647.00**	**91,884,767.00**	**4.78%**

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