

# Town of Orangetown



2024 Supervisor's Adopted Budget

Teresa M. Kenny, Supervisor

November 14, 2023

# Town of Orangetown

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Town of Orangetown  
2024 Supervisor's Adopted Budget  
Tax Rate Calculation

2024

Homestead	Operating	Debt	Total Property Taxes	Adjusted Base Proportions	Taxable Assessment	Taxable Rates
General Fund	3,216,579	2,106,898	5,323,477			
Highway Townwide (.05)	<u>5,142,296</u>	<u>0</u>	<u>5,142,296</u>			
Townwide	8,358,875	2,106,898	10,465,773	0.6371350	\$ 2,925,438,267	2.2794
TOV Police (.16)	29,420,300	66,735	29,487,035	0.6890260	\$ 2,659,547,658	7.6394
TOV Other (.17)	1,527,835	270,247	1,798,082	0.6890260	\$ 2,436,244,058	0.5085
Town Outside Highway (.04)	5,674,678	1,529,990	7,204,668	0.6890260	\$ 2,436,244,058	2.0376
Sewer 200	<u>400,000</u>	<u>2,683,133</u>	<u>3,083,133</u>	1.000000	<u>\$ 4,420,139,225</u>	<u>0.6975</u>
Total	45,381,688	6,657,003	52,038,691			13.1625
Total Homestead Assessment					\$ 14,877,613,266	

Sewer  
Charges  
\$ 9,306,738

Sewer  
Units

28,148

2024

Non-Homestead	Operating	Debt	Total Property taxes	Base Proportions	Taxable Assessment	Taxable Rates
General Fund	3,216,579	2,106,898	5,323,477			
Highway Townwide (.05)	<u>5,142,296</u>	<u>-</u>	<u>5,142,296</u>			
Townwide	8,358,875	2,106,898	10,465,773	0.3628650	\$ 872,732,801	4.3515
TOV Police (.16)	29,420,300	66,735	29,487,035	0.3109794	\$ 840,956,306	10.9041
TOV Other (.17)	1,527,835	270,247	1,798,082	0.3109794	\$ 710,582,344	0.7869
Town Outside Highway (.04)	5,674,678	1,529,990	7,204,668	0.3109794	\$ 710,582,344	3.1531
Sewer 200	<u>400,000</u>	<u>2,683,133</u>	<u>3,083,133</u>	1.000000	<u>\$ 4,420,139,225</u>	<u>0.6975</u>
Total	45,381,688	6,657,003	52,038,691			19.8930
Total non-Home Assessment					\$ 7,554,993,020	
					\$ 22,432,606,286	

Sewer Unit  
Charge  
\$ 330.64



Town of Orangetown

2024 Supervisor's Adopted Budget

Salaries for Elected Officials

**Town of Orangetown****Salaries of Orangetown Elected Officials: 2016 to 2024**

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

Town of Orangetown  
2024 Supervisor's Adopted Budget  
Special Districts

Town of Orangetown - Special Districts

	2016 Approved Levy	2017 Adopted Levy	2018 Adopted Levy	2019 Adopted Levy	2020 Adopted Levy	2021 Adopted Levy	2022 Adopted Levy	2023 Adopted Levy	2024 Request	2024 Supervisor	2024 Adopted	Adopted Change from 2023
<b>Library Districts</b>												
Blauvelt	706,267	720,392	720,392	700,392	700,392	700,392	714,400	714,400	728,688	714,400	714,400	0.0%
Orangeburg	497,880	507,838	560,000	571,200	571,200	571,200	571,200	571,200	571,200	571,200	571,200	0.0%
Palisades	374,282	381,768	381,768	381,768	381,768	381,768	389,403	389,403	405,000	397,191	397,191	2.0%
Tappan	<u>688,569</u>	<u>702,340</u>	<u>716,387</u>	<u>716,387</u>	<u>716,387</u>	<u>716,387</u>	<u>730,715</u>	<u>730,715</u>	<u>730,715</u>	<u>730,715</u>	<u>730,715</u>	<u>0.0%</u>
<b>Total Library Districts</b>	<b>\$2,266,998</b>	<b>\$2,312,338</b>	<b>\$2,378,547</b>	<b>\$2,369,747</b>	<b>\$2,369,747</b>	<b>\$2,369,747</b>	<b>\$2,405,718</b>	<b>\$2,405,718</b>	<b>\$2,435,603</b>	<b>\$2,413,506</b>	<b>\$2,413,506</b>	0.3%
<b>Water Districts</b>												
Blauvelt	207,842	212,100	237,300	244,986	249,900	254,100	308,721	324,157	340,365	340,365	340,365	5.0%
St. Dominic	5,905	6,060	6,780	7,000	7,140	7,260	8,821	9,262	9,725	9,725	9,725	5.0%
Upper Grandview	34,247	35,148	39,324	40,598	41,412	42,108	51,159	53,717	56,403	56,403	56,403	5.0%
Palisades	82,664	86,052	96,276	99,394	101,388	103,092	125,253	131,515	138,091	138,091	138,091	5.0%
Pearl River	418,046	431,472	482,736	498,372	508,368	515,460	626,263	657,576	690,455	690,455	690,455	5.0%
Sparkill	72,036	75,144	84,072	86,795	89,964	90,024	109,375	114,844	120,586	120,586	120,586	5.0%
Tappan							314,013	329,714	346,199	346,199	346,199	5.0%
Orangeburg							<u>216,987</u>	<u>227,836</u>	<u>239,228</u>	<u>239,228</u>	<u>239,228</u>	<u>5.0%</u>
<b>Total Water Districts</b>	<b>\$820,739</b>	<b>\$845,976</b>	<b>\$946,488</b>	<b>\$977,144</b>	<b>998,172</b>	<b>1,012,044</b>	<b>\$1,229,592</b>	<b>\$1,848,621</b>	<b>\$1,941,052</b>	<b>\$1,941,052</b>	<b>\$1,941,052</b>	5.0%
<b>Ambulance Districts</b>												
South Orangetown Ambulance	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	0.0%
Nyack Community Ambulance	<u>397,614</u>	<u>405,566</u>	<u>410,546</u>	<u>418,757</u>	<u>418,757</u>	<u>452,969</u>	<u>475,000</u>	<u>490,000</u>	<u>520,997</u>	<u>504,700</u>	<u>504,700</u>	<u>3.0%</u>
<b>Total Ambulance Districts</b>	<b>\$797,614</b>	<b>\$805,566</b>	<b>\$810,546</b>	<b>\$818,757</b>	<b>818,757</b>	<b>852,969</b>	<b>875,000</b>	<b>890,000</b>	<b>920,997</b>	<b>904,700</b>	<b>904,700</b>	1.7%
<b>Paramedic District</b>												
Rockland County Paramedics	<u>1,109,435</u>	<u>1,131,624</u>	<u>1,154,256</u>	<u>1,177,341</u>	<u>1,177,341</u>	<u>1,177,341</u>	<u>1,277,341</u>	<u>1,350,000</u>	<u>1,571,715</u>	<u>1,531,715</u>	<u>1,531,715</u>	<u>13.5%</u>
<b>Total Paramedic District</b>	<b>\$1,109,435</b>	<b>\$1,131,624</b>	<b>\$1,154,256</b>	<b>\$1,177,341</b>	<b>\$1,177,341</b>	<b>\$1,177,341</b>	<b>\$1,277,341</b>	<b>\$1,350,000</b>	<b>\$1,571,715</b>	<b>\$1,531,715</b>	<b>\$1,531,715</b>	13.5%
<b>Fire Protection Districts</b>												
Blauvelt Fire Protection District	<u>810,000</u>	<u>636,500</u>	<u>638,500</u>	<u>638,500</u>	<u>638,500</u>	<u>634,000</u>	<u>639,540</u>	<u>651,400</u>	<u>664,400</u>	<u>664,400</u>	<u>664,400</u>	<u>2.0%</u>
<b>Total Fire Protection Districts</b>	<b>\$810,000</b>	<b>\$636,500</b>	<b>\$638,500</b>	<b>\$638,500</b>	<b>\$638,500</b>	<b>\$634,000</b>	<b>\$639,540</b>	<b>\$651,400</b>	<b>\$664,400</b>	<b>\$664,400</b>	<b>\$664,400</b>	2.0%
<b>S. Nyack Legacy District</b>							<b>\$360,877</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	0.0%
<b>Fire Districts *</b>												
Orangeburg	1,346,235	1,456,845	1,482,690	1,481,390	1,498,160	1,506,630	1,647,808	1,656,068	1,688,976	1,688,976	1,688,976	2.0%
Palisades/Sparkill	415,000	484,500	785,500	812,000	828,240	840,000	856,800	881,545	914,710	914,710	914,710	3.8%
Pearl River	1,584,315	1,595,088	1,624,437	1,656,926	1,690,064	1,716,429	1,750,758	1,898,630	2,028,961	2,028,961	2,028,961	6.9%
Central Nyack	9,163	9,176	11,633	12,132	12,430	12,694	12,883	14,186	14,524	14,524	14,524	2.4%
Tappan	1,004,228	1,011,056	1,029,255	1,083,400	1,105,068	1,175,068	1,508,590	1,623,845	1,624,845	1,624,845	1,624,845	0.1%
Nyack Joint Fire District	<u>1,221,234</u>	<u>1,267,530</u>	<u>1,285,854</u>	<u>1,308,317</u>	<u>1,304,067</u>	<u>1,292,985</u>	<u>1,316,779</u>	<u>1,342,410</u>	<u>1,369,142</u>	<u>1,369,142</u>	<u>1,369,142</u>	<u>2.0%</u>
<b>Total Fire Districts</b>	<b>\$5,580,175</b>	<b>\$5,824,196</b>	<b>\$6,219,368</b>	<b>\$6,354,166</b>	<b>6,438,029</b>	<b>\$6,543,806</b>	<b>\$7,093,618</b>	<b>\$7,416,683</b>	<b>\$7,641,158</b>	<b>\$7,641,158</b>	<b>\$7,641,158</b>	3.0%

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

Town of Orangetown  
2024 Supervisor's Adopted Budget

**Summary by Fund-Expenses**

TOWN OF ORANGETOWN  
Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	2024 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND		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	16,399,693.00	2.58%
Fund B TOWN OUTSIDE VILLAGE		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	40,062,999.00	8.76%
Fund D HIGHWAY FUND		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	12,629,160.00	5.57%
Fund E BLUE HILL GOLF COURSE		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	2,847,210.00	1.04%
Fund ER BROADACRES GOLF COURSE		734,267.76	729,389.07	788,145.57	830,324.75	959,471.00	928,742.00	928,742.00	928,742.00	-3.20%
Fund G SPECIAL DISTRICTS		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	11,514,513.00	4.70%
Fund SP PEARL RIVER PARKING DISTRICT		152,485.47	92,620.51	117,119.06	126,928.50	139,825.00	145,174.00	145,174.00	145,174.00	3.83%
Fund V DEBT SERVICE		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	7,507,002.00	-6.04%
Grand Total		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	92,034,493.00	4.95%

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

Town of Orangetown  
2024 Supervisor's Adopted Expense Budget

**General Fund            Pages   1-24**

**Police/TOV Funds    Pages 25-37**

**Highway Funds        Pages 38-43**

**Golf Course Funds    Pages 44-48**

**Sewer Fund            Pages 49-56**

**Parking Fund         Pages 57-58**

**Debt Service          Pages 59-61**





Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	2024 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND								
Item 1110	TOWN JUSTICE								
A.1110.445 TOWN JUSTICE.BOOKS AND PUBLICATIONS	687.95	0.00	488.70	543.70	800.00	4,900.00	4,900.00	4,900.00	512.50%
A.1110.456 TOWN JUSTICE.COPIES OF TESTIMONY	14,819.24	12,027.20	7,827.77	13,897.39	20,000.00	35,000.00	35,000.00	35,000.00	75.00%
A.1110.457 TOWN JUSTICE.CONTRACTS W/OUTSIDE VENDORS	367.89	381.33	1,359.80	1,845.50	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
A.1110.471 TOWN JUSTICE.TELEPHONE	207.28	259.15	480.52	480.95	500.00	500.00	500.00	500.00	0.00%
A.1110.480 TOWN JUSTICE.TRAVEL EXPENSES	0.00	0.00	0.00	33.75	200.00	200.00	200.00	200.00	0.00%
Total Item 1110 TOWN JUSTICE	452,608.08	478,329.71	473,187.95	520,985.78	533,958.00	580,997.00	580,997.00	580,997.00	8.81%
Item 1220	SUPERVISOR								
A.1220.011 SUPERVISOR.PERMANENT STAFF	95,036.65	102,874.83	99,832.28	108,631.48	106,193.00	109,379.00	109,379.00	109,379.00	3.00%
A.1220.012 SUPERVISOR.TIME & ONE HALF	356.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.013 SUPERVISOR.SEASONAL & PART TIME	90.00	342.88	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.1220.015 SUPERVISOR.APPOINTED OFFICIALS	162,500.00	176,468.43	160,059.90	181,522.12	182,222.00	200,731.00	200,360.00	200,360.00	9.95%
A.1220.100 SUPERVISOR.ELECTED OFFICIALS	109,502.90	149,999.98	149,999.98	149,999.98	154,500.00	159,135.00	159,135.00	159,135.00	3.00%
A.1220.440.01 SUPERVISOR.OFFICE SUPPLIES & PRINT	1,815.83	2,449.85	11,424.56	16,205.00	23,609.00	20,000.00	20,000.00	20,000.00	-15.29%
A.1220.440.13 SUPERVISOR.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	0.00	284.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%
A.1220.441 SUPERVISOR.SCHOOLS & CONFERENCES	85.00	570.00	294.53	585.63	0.00	0.00	0.00	0.00	0.00%
A.1220.442 SUPERVISOR.POSTAGE	185.87	879.57	74.49	122.60	500.00	500.00	500.00	500.00	0.00%
A.1220.443 SUPERVISOR.MAINTENANCE	4,620.00	4,477.56	3,822.28	1,177.56	10,000.00	5,000.00	5,000.00	5,000.00	-50.00%









TOWN OF ORANGETOWN  
Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	2024 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND								
Item 1410	TOWN CLERK								
A.1410.440.13 TOWN CLERK.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
A.1410.441 TOWN CLERK.SCHOOLS & CONFERENCES	75.00	300.00	0.00	120.00	600.00	600.00	600.00	600.00	0.00%
A.1410.442 TOWN CLERK.POSTAGE	1,511.84	890.97	791.57	1,327.25	1,600.00	1,450.00	1,450.00	1,450.00	-9.38%
A.1410.443 TOWN CLERK.MAINTENANCE AGREEMENTS	4,087.88	4,714.85	4,362.99	4,918.17	4,931.00	5,484.00	5,484.00	5,484.00	11.21%
A.1410.444 TOWN CLERK.RENTAL OF EQUIPMENT	1,243.43	1,180.60	1,170.36	1,170.36	1,234.00	1,234.00	1,234.00	1,234.00	0.00%
A.1410.445 TOWN CLERK.BOOKS AND PUBLICATIONS	6,812.05	3,114.97	5,110.01	3,950.96	6,000.00	5,000.00	5,000.00	5,000.00	-16.67%
A.1410.455 TOWN CLERK.UTILITIES	19,651.89	22,208.58	23,873.95	25,056.48	16,800.00	16,800.00	16,800.00	16,800.00	0.00%
A.1410.457 TOWN CLERK.CONTRACTS W/OUTSIDE VENDORS	2,579.82	4,952.36	752.88	811.02	9,100.00	9,100.00	9,100.00	9,100.00	0.00%
A.1410.473 TOWN CLERK.WATER	5,107.61	3,042.70	2,875.16	2,362.69	1,430.00	2,300.00	2,300.00	2,300.00	60.84%
A.1410.480 TOWN CLERK.TRAVEL EXPENSES	2,822.56	1,042.35	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Total Item 1410 TOWN CLERK	437,512.42	466,394.43	454,429.85	487,106.92	492,876.00	475,372.00	465,372.00	465,372.00	-5.58%
Item 1420	TOWN ATTORNEY								
A.1420.011 TOWN ATTORNEY.PERMANENT STAFF	204,433.31	86,048.11	88,692.23	93,043.74	92,043.00	94,084.00	94,084.00	94,084.00	2.22%
A.1420.012 TOWN ATTORNEY.TIME & ONE HALF	0.00	0.00	677.49	71.32	500.00	500.00	500.00	500.00	0.00%
A.1420.013 TOWN ATTORNEY.SEASONAL & PART TIME	1,488.00	16,143.98	23,533.01	23,789.71	60,000.00	60,000.00	60,000.00	60,000.00	0.00%
A.1420.015 TOWN ATTORNEY.APPOINTED OFFICIALS	475,038.98	441,418.37	434,581.50	462,389.10	455,146.00	504,202.00	501,302.00	501,302.00	10.14%

TOWN OF ORANGETOWN  
Budget Preparation Publication

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Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	2024 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND								
Item 1420	TOWN ATTORNEY								
A.1420.440.01 TOWN ATTORNEY.OFFICE SUPPLIES & PRINT	708.85	2,145.41	142.89	463.63	0.00	500.00	500.00	500.00	100.00%
A.1420.440.13 TOWN ATTORNEY.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	500.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%
A.1420.441 TOWN ATTORNEY.SCHOOLS & CONFERENCES	1,980.00	1,850.45	1,500.00	1,575.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.1420.442 TOWN ATTORNEY.POSTAGE	1,467.26	1,405.96	1,515.60	2,325.30	2,000.00	1,500.00	1,500.00	1,500.00	-25.00%
A.1420.443 TOWN ATTORNEY.MAINTENANCE AGREEMENTS	122.88	112.64	122.88	122.88	150.00	150.00	150.00	150.00	0.00%
A.1420.444 TOWN ATTORNEY.RENTAL OF EQUIPMENT	1,598.39	1,535.56	1,525.32	1,525.32	2,000.00	1,600.00	1,600.00	1,600.00	-20.00%
A.1420.445 TOWN ATTORNEY.BOOKS AND PUBLICATIONS	27,775.25	32,209.78	34,739.56	33,935.46	37,500.00	35,000.00	35,000.00	35,000.00	-6.67%
A.1420.456 TOWN ATTORNEY.COPIES OF TESTIMONY	1,225.60	0.00	1,163.20	0.00	0.00	500.00	500.00	500.00	100.00%
A.1420.457 TOWN ATTORNEY.CONTRACTS W/OUTSIDE VENDORS	51,552.25	44,783.00	35,219.83	6,814.92	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
A.1420.471 TOWN ATTORNEY.TELEPHONE	0.00	0.00	0.00	283.26	0.00	0.00	0.00	0.00	0.00%
A.1420.480 TOWN ATTORNEY.TRAVEL EXPENSES	475.52	193.16	0.00	0.00	500.00	500.00	500.00	500.00	0.00%
Total Item 1420 TOWN ATTORNEY	767,866.29	628,346.42	623,413.51	626,339.64	671,839.00	723,036.00	720,136.00	720,136.00	7.19%
Item 1440	ENGINEER								
A.1440.011 ENGINEER.PERMANENT STAFF	517,418.21	538,056.92	511,822.90	517,745.33	516,173.00	539,714.00	539,714.00	539,714.00	4.56%
A.1440.012 ENGINEER.TIME & ONE HALF	29,362.79	19,050.12	20,753.56	27,696.73	20,536.00	22,000.00	22,000.00	22,000.00	7.13%
A.1440.013 ENGINEER.SEASONAL & PART TIME	0.00	0.00	0.00	1,983.14	40,000.00	10,000.00	10,000.00	10,000.00	-75.00%

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Fund A	GENERAL FUND								
Item 1440	ENGINEER								
A.1440.013	ENGINEER.SEASONAL & PART TIME								
A.1440.020	ENGINEER.DOUBLE TIME								
	7,126.49	4,316.72	8,275.37	8,765.13	8,650.00	8,650.00	8,650.00	8,650.00	0.00%
A.1440.440.01	ENGINEER.OFFICE SUPPLIES & PRINT								
	1,322.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.441	ENGINEER.SCHOOLS & CONFERENCES								
	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.1440.442	ENGINEER.POSTAGE								
	19.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.457	ENGINEER.CONTRACTS W/OUTSIDE VENDORS								
	0.00	0.00	0.00	185.00	0.00	0.00	0.00	0.00	0.00%
A.1440.471	ENGINEER.TELEPHONE								
	896.82	912.51	930.78	3,988.06	935.00	935.00	935.00	935.00	0.00%
Total Item 1440	ENGINEER								
	556,147.12	562,336.27	541,782.61	560,363.39	587,794.00	582,799.00	582,799.00	582,799.00	-0.85%
Item 1450	ELECTIONS								
A.1450.457	ELECTIONS.CONTRACTS W/OUTSIDE VENDORS								
	189,817.00	170,932.00	185,220.00	102,435.00	185,000.00	190,000.00	190,000.00	190,000.00	2.70%
Total Item 1450	ELECTIONS								
	189,817.00	170,932.00	185,220.00	102,435.00	185,000.00	190,000.00	190,000.00	190,000.00	2.70%
Item 1620	BUILDING MAINTENANCE								
A.1620.011	BUILDING MAINTENANCE.PERMANENT STAFF								
	368,224.32	383,333.70	384,541.52	393,331.33	372,058.00	514,926.00	385,877.00	385,877.00	3.71%
A.1620.012	BUILDING MAINTENANCE.TIME & ONE HALF								
	16,480.66	14,245.55	12,018.01	16,341.64	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
A.1620.013	BUILDING MAINTENANCE.SEASONAL & PART TIME								
	32,103.75	19,888.75	27,116.25	15,566.25	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
A.1620.020	BUILDING MAINTENANCE.DOUBLE TIME								
	13,486.41	6,245.10	9,180.85	12,951.05	20,000.00	20,000.00	20,000.00	20,000.00	0.00%





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Fund A	GENERAL FUND								
Item 1622	SHARED SERVICES								
A.1622.200									
SHARED SERVICES.CAPITAL OUTLAY	28,400.00	0.00	2,431.13	0.00	0.00	0.00	0.00	0.00	0.00%
A.1622.440.01									
SHARED SERVICES.OFFICE SUPPLIES & PRINT.01	2,893.57	2,940.21	222.77	430.10	0.00	0.00	0.00	0.00	0.00%
A.1622.440.13									
SHARED SERVICES.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	0.00	404.86	0.00	0.00	0.00	0.00	0.00	0.00%
A.1622.441									
SHARED SERVICES.SCHOOLS & CONFERENCES	0.00	0.00	1,480.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1622.442									
SHARED SERVICES.POSTAGE	6,007.36	8,418.63	7,572.36	8,440.54	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
A.1622.443									
SHARED SERVICES.MAINTENANCE AGREEMENTS	7,503.05	3,631.87	4,298.59	4,719.77	5,000.00	6,000.00	6,000.00	6,000.00	20.00%
A.1622.444									
SHARED SERVICES.RENTAL OF EQUIPMENT	3,902.16	3,837.07	3,756.00	3,756.00	4,500.00	5,000.00	5,000.00	5,000.00	11.11%
A.1622.447									
SHARED SERVICES.VEHICLE OPERATION AND REPAIR	57.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1622.455									
SHARED SERVICES.UTILITIES	43,210.46	41,660.47	43,635.09	54,653.04	45,000.00	60,000.00	60,000.00	60,000.00	33.33%
A.1622.457									
SHARED SERVICES.CONTRACTS W/OUTSIDE VENDORS	404,366.94	687,115.47	438,958.93	429,015.77	150,000.00	165,000.00	165,000.00	165,000.00	10.00%
A.1622.471									
SHARED SERVICES.TELEPHONE	12,311.59	17,250.23	17,973.45	18,897.55	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
A.1622.473									
SHARED SERVICES.WATER	3,925.52	4,355.22	5,131.71	4,753.24	3,500.00	4,000.00	4,000.00	4,000.00	14.29%
Total Item 1622									
SHARED SERVICES	701,515.98	930,088.25	664,259.59	698,007.74	397,453.00	451,361.00	451,361.00	451,361.00	13.56%
Item 1682	CENTRAL DATA								
A.1682.011									
CENTRAL DATA.PERMANENT STAFF	201,959.55	221,325.47	235,623.16	183,437.85	181,122.00	189,618.00	189,618.00	189,618.00	4.69%
A.1682.012									
CENTRAL DATA.TIME & ONE HALF	15,874.32	12,202.99	6,942.00	9,819.64	9,500.00	9,500.00	9,500.00	9,500.00	0.00%





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Fund A	GENERAL FUND								
Item 3510	CONTROL OF ANIMALS								
A.3510.457 CONTROL OF ANIMALS.CONTRACTS W/OUTSIDE VENDORS	40,115.57	39,938.61	6,639.64	7,835.50	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
Total Item 3510 CONTROL OF ANIMALS	86,534.32	81,119.86	43,697.14	56,073.00	65,000.00	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	2,177.73	9,285.61	7,034.37	3,250.79	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
Total Item 3645 OFFICE OF EMERGENCY MANAGEMENT	2,177.73	9,285.61	7,034.37	3,250.79	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
Item 4211	SUBSTANCE ABUSE COUNCIL								
A.4211.457 SUBSTANCE ABUSE COUNCIL.CONTRACTS W/OUTSIDE VENDORS	39,832.50	40,032.50	40,032.50	34,900.00	35,000.00	35,000.00	30,000.00	30,000.00	-14.29%
Total Item 4211 SUBSTANCE ABUSE COUNCIL	39,832.50	40,032.50	40,032.50	34,900.00	35,000.00	35,000.00	30,000.00	30,000.00	-14.29%
Item 5010	SUPT. OF HIGHWAYS								
A.5010.011 SUPT. OF HIGHWAYS.PERMANENT STAFF	227,550.31	290,330.74	281,384.88	225,094.49	273,066.00	249,285.00	240,841.00	243,385.00	-10.87%
A.5010.012 SUPT. OF HIGHWAYS.TIME & ONE HALF	7,313.15	3,377.92	575.68	195.66	0.00	0.00	0.00	0.00	0.00%
A.5010.013 SUPT. OF HIGHWAYS.SEASONAL & PART TIME	20,653.20	2,125.00	1,379.56	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.015 SUPT. OF HIGHWAYS.APPOINTED OFFICIALS	2,922.10	3,017.10	4,117.10	4,117.10	1,300.00	4,300.00	4,300.00	4,300.00	230.77%
A.5010.100 SUPT. OF HIGHWAYS.ELECTED OFFICIALS	106,988.96	130,000.00	130,000.00	130,000.00	133,900.00	137,917.00	137,917.00	137,917.00	3.00%









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Fund A	GENERAL FUND								
Item 7020	PARKS & REC ADMIN								
A.7020.443 PARKS & REC ADMIN.MAINTENANCE AGREEMENTS	554.88	508.64	554.88	554.88	500.00	500.00	500.00	500.00	0.00%
A.7020.444 PARKS & REC ADMIN.RENTAL OF EQUIPMENT	1,831.56	1,804.72	1,758.48	1,758.48	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.7020.457 PARKS & REC ADMIN.CONTRACTS W/OUTSIDE VENDORS	5,184.96	4,706.99	5,645.39	5,906.47	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
A.7020.471 PARKS & REC ADMIN.TELEPHONE	1,875.56	1,866.17	2,247.28	2,278.25	1,400.00	1,400.00	1,400.00	1,400.00	0.00%
Total Item 7020 PARKS & REC ADMIN	356,751.52	352,083.08	366,914.54	426,662.21	434,037.00	389,453.00	389,453.00	389,453.00	-10.27%
Item 7110	PARKS								
A.7110.011 PARKS.PERMANENT STAFF	563,254.23	591,609.03	575,522.40	728,924.69	750,401.00	804,548.00	804,548.00	804,548.00	7.22%
A.7110.012 PARKS.TIME & ONE HALF	17,001.89	12,056.95	23,630.99	28,789.44	25,000.00	27,000.00	27,000.00	27,000.00	8.00%
A.7110.013 PARKS.SEASONAL & PART TIME	46,287.01	28,045.64	57,017.11	42,001.96	60,000.00	40,000.00	40,000.00	40,000.00	-33.33%
A.7110.020 PARKS.DOUBLE TIME	15,406.11	7,132.03	21,444.04	18,143.50	15,000.00	17,000.00	17,000.00	17,000.00	13.33%
A.7110.200 PARKS.CAPITAL OUTLAY	0.00	15,620.79	0.00	661,402.00	0.00	268,500.00	0.00	0.00	0.00%
A.7110.300 PARKS.CAPITAL FACILITIES	0.00	0.00	85,152.71	11,125.00	60,000.00	3,762,000.00	30,000.00	30,000.00	-50.00%
A.7110.440.01 PARKS.OFFICE SUPPLIES & PRINT	1,455.21	0.00	23.35	25.75	0.00	0.00	0.00	0.00	0.00%
A.7110.440.13 PARKS.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	0.00	0.00	453.98	0.00	0.00	0.00	0.00	0.00%
A.7110.441 PARKS.SCHOOLS & CONFERENCES	150.00	255.00	140.00	0.00	200.00	200.00	200.00	200.00	0.00%
A.7110.442 PARKS.POSTAGE	0.00	0.00	0.00	5.31	0.00	0.00	0.00	0.00	0.00%
A.7110.443 PARKS.MAINTENANCE AGREEMENTS	3,125.00	0.00	814.20	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund A	GENERAL FUND								
Item 7110	PARKS								
A.7110.446 PARKS.MTCE AND HOUSEKEEPING SUPPLIES	3,886.55	3,228.35	4,178.59	4,559.83	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.7110.447 PARKS.VEHICLE OPERATION AND REPAIR	31,778.16	23,437.24	37,665.09	45,657.28	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
A.7110.449 PARKS.CHEMICALS	4,365.99	2,676.00	8,633.30	8,182.74	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.7110.453 PARKS.PAINTING AND BUILDING REPAIRS	6,146.28	6,765.28	4,865.28	6,479.31	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.7110.455 PARKS.UTILITIES	65,332.63	44,927.53	60,537.89	70,288.26	73,000.00	73,000.00	73,000.00	73,000.00	0.00%
A.7110.457 PARKS.CONTRACTS W/OUTSIDE VENDORS	61,117.17	57,941.62	80,409.95	71,457.73	80,000.00	80,000.00	80,000.00	80,000.00	0.00%
A.7110.460 PARKS.LANDSCAPING	28,457.37	25,774.10	23,798.48	32,969.41	42,000.00	42,000.00	42,000.00	42,000.00	0.00%
A.7110.462 PARKS.GASOLINE AND DIESEL FUEL	5,328.25	2,943.72	4,067.77	5,564.76	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.7110.465 PARKS.UNIFORMS	4,463.05	5,066.23	5,278.24	5,918.52	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
A.7110.471 PARKS.TELEPHONE	1,454.58	1,669.36	1,819.67	3,023.17	500.00	500.00	500.00	500.00	0.00%
A.7110.473 PARKS.WATER	2,265.41	3,342.96	4,143.20	4,057.92	2,500.00	35,000.00	3,500.00	3,500.00	40.00%
Total Item 7110 PARKS	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	1,199,748.00	0.77%
Item 7180	SPECIAL RECREATIONAL FACILITIES								
A.7180.443 SPECIAL RECREATIONAL FACILITIES.MAINTENANCE AGREEMENTS	1,056.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.7180.455 SPECIAL RECREATIONAL FACILITIES.UTILITIES	76,506.64	62,800.24	87,514.37	92,744.09	65,000.00	65,000.00	65,000.00	65,000.00	0.00%
A.7180.457 SPECIAL RECREATIONAL FACILITIES.CONTRACTS W/OUTSIDE	5,268.65	5,049.00	5,292.57	4,399.72	5,000.00	5,000.00	5,000.00	5,000.00	0.00%

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Fund A	GENERAL FUND								
Item 7180	SPECIAL RECREATIONAL FACILITIES								
A.7180.471 SPECIAL RECREATIONAL FACILITIES.TELEPHONE	0.00	0.00	1,090.20	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.473 SPECIAL RECREATIONAL FACILITIES.WATER	13,156.21	20,491.75	19,900.43	23,019.89	18,000.00	18,000.00	18,000.00	18,000.00	0.00%
Total Item 7180 SPECIAL RECREATIONAL FACILITIES	95,987.50	88,340.99	113,797.57	120,163.70	93,000.00	93,000.00	93,000.00	93,000.00	0.00%
Item 7310	YOUTH RECREATION								
A.7310.013 YOUTH RECREATION.SEASONAL & PART TIME	384,492.61	115,519.00	219,320.61	244,668.35	360,000.00	375,000.00	375,000.00	375,000.00	4.17%
A.7310.200 YOUTH RECREATION.CAPITAL OUTLAY	0.00	0.00	0.00	2,924.84	0.00	0.00	0.00	0.00	0.00%
A.7310.447 YOUTH RECREATION.VEHICLE OPERATION AND REPAIR	0.00	0.00	4,642.73	208.73	0.00	0.00	0.00	0.00	0.00%
A.7310.455 YOUTH RECREATION.UTILITIES	1,652.98	1,552.73	1,768.97	1,772.65	1,900.00	1,900.00	1,900.00	1,900.00	0.00%
A.7310.457 YOUTH RECREATION.CONTRACTS W/OUTSIDE VENDORS	427,005.85	147,236.56	178,976.87	285,412.01	425,000.00	425,000.00	425,000.00	425,000.00	0.00%
A.7310.471 YOUTH RECREATION.TELEPHONE	7,025.01	3,755.69	3,881.19	3,813.10	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
Total Item 7310 YOUTH RECREATION	820,176.45	268,063.98	408,590.37	538,799.68	789,900.00	804,900.00	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	10.10	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 7510 TOWN HISTORIAN	0.00	0.00	10.10	0.00	0.00	0.00	0.00	0.00	0.00%
Item 7520	TOWN MUSEUM								

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Fund A	GENERAL FUND								
Item 7520	TOWN MUSEUM								
A.7520.013									
TOWN MUSEUM.SEASONAL & PART TIME	35,096.84	11,008.75	21,250.92	15,993.75	16,000.00	16,000.00	16,000.00	16,000.00	0.00%
A.7520.015									
TOWN MUSEUM.APPOINTED OFFICIALS	51,419.05	72,296.88	57,736.76	80,487.48	81,207.00	81,207.00	81,207.00	81,207.00	0.00%
A.7520.200									
TOWN MUSEUM.CAPITAL OUTLAY	0.00	0.00	0.00	5,081.00	0.00	0.00	0.00	0.00	0.00%
A.7520.440.01									
TOWN MUSEUM.OFFICE SUPPLIES & PRINT	2,008.03	3,049.91	2,116.85	4,181.68	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.7520.440.13									
TOWN MUSEUM.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	168.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
A.7520.441									
TOWN MUSEUM.SCHOOLS & CONFERENCES	94.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7520.442									
TOWN MUSEUM.POSTAGE	239.82	25.79	12.62	30.21	100.00	100.00	100.00	100.00	0.00%
A.7520.443									
TOWN MUSEUM.MAINTENANCE AGREEMENTS	1,683.31	1,732.10	2,596.38	3,183.72	2,500.00	3,200.00	3,200.00	3,200.00	28.00%
A.7520.445									
TOWN MUSEUM.BOOKS AND PUBLICATIONS	0.00	62.17	0.00	0.00	175.00	175.00	175.00	175.00	0.00%
A.7520.446									
TOWN MUSEUM.MTCE AND HOUSEKEEPING SUPPLIES	1,414.94	1,542.31	1,045.02	1,667.10	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
A.7520.455									
TOWN MUSEUM.UTILITIES	8,543.31	6,373.36	8,111.46	8,610.74	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
A.7520.457									
TOWN MUSEUM.CONTRACTS W/OUTSIDE VENDORS	10,247.49	6,975.19	7,892.47	6,746.52	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
A.7520.471									
TOWN MUSEUM.TELEPHONE	1,471.67	1,515.88	2,013.95	2,754.76	1,400.00	1,400.00	1,400.00	1,400.00	0.00%
Total Item 7520									
TOWN MUSEUM	112,219.18	104,750.34	102,776.43	128,736.96	128,982.00	131,182.00	131,182.00	131,182.00	1.71%
Item 7550	CELEBRATIONS								
A.7550.011									
CELEBRATIONS.PERMANENT STAFF	0.00	187.29	1,034.58	(0.72)	0.00	0.00	0.00	0.00	0.00%

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Fund A									
Item 7550									
GENERAL FUND CELEBRATIONS									
A.7550.012 CELEBRATIONS.TIME & ONE HALF	11,630.23	4,361.47	6,731.76	10,687.15	4,500.00	11,008.00	5,000.00	5,000.00	11.11%
A.7550.013 CELEBRATIONS.SEASONAL & PART TIME	0.00	61.25	122.50	354.25	0.00	0.00	0.00	0.00	0.00%
A.7550.020 CELEBRATIONS.DOUBLE TIME	87,224.19	1,057.16	13,896.88	59,852.94	75,000.00	77,250.00	75,000.00	75,000.00	0.00%
A.7550.457 CELEBRATIONS.CONTRACTS W/OUTSIDE VENDORS	17,401.36	2,646.22	3,315.00	19,193.55	15,000.00	19,000.00	19,000.00	19,000.00	26.67%
Total Item 7550 CELEBRATIONS	116,255.78	8,313.39	25,100.72	90,087.17	94,500.00	107,258.00	99,000.00	99,000.00	4.76%
Item 7620									
ADULT RECREATION									
A.7620.013 ADULT RECREATION.SEASONAL & PART TIME	21,490.42	7,060.58	12,064.31	29,025.50	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
A.7620.457 ADULT RECREATION.CONTRACTS W/OUTSIDE VENDORS	37,693.39	20,857.27	29,973.42	39,322.11	45,000.00	45,000.00	45,000.00	45,000.00	0.00%
Total Item 7620 ADULT RECREATION	59,183.81	27,917.85	42,037.73	68,347.61	65,000.00	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	130,598.00	83,122.03	82,551.52	84,226.79	85,000.00	115,000.00	115,000.00	115,000.00	35.29%
Total Item 8160 REFUSE AND GARBAGE	130,598.00	83,122.03	82,551.52	84,226.79	85,000.00	115,000.00	115,000.00	115,000.00	35.29%
Item 8189									
SANITATION COMMISSION									
A.8189.015 SANITATION COMMISSION.APPOINTED OFFICIALS	2,428.92	2,428.92	2,428.92	1,121.04	0.00	0.00	0.00	0.00	0.00%
A.8189.457 SANITATION COMMISSION.CONTRACTS W/OUTSIDE VENDORS	383.00	0.00	0.00	462.00	0.00	0.00	0.00	0.00	0.00%

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Fund A	GENERAL FUND								
Item 8189	SANITATION COMMISSION								
Total Item 8189	SANITATION COMMISSION								
	2,811.92	2,428.92	2,428.92	1,583.04	0.00	0.00	0.00	0.00	0.00%
Item 8989	OTHER								
A.8989.457.63									
OTHER.CONTRACTS W/OUTSIDE VENDORS.ORANGETOWN HOUSING	73,275.86	38,190.00	99,716.00	63,869.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00%
Total Item 8989	OTHER								
	73,275.86	38,190.00	99,716.00	63,869.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00%
Item 9010	RETIREMENT								
A.9010.800									
RETIREMENT.FRINGE BENEFITS	836,278.00	819,341.00	887,922.00	796,686.00	881,100.00	882,420.00	882,420.00	882,420.00	0.15%
Total Item 9010	RETIREMENT								
	836,278.00	819,341.00	887,922.00	796,686.00	881,100.00	882,420.00	882,420.00	882,420.00	0.15%
Item 9030	SS / MEDICARE								
A.9030.800									
SS / MEDICARE.FRINGE BENEFITS	467,580.70	446,477.17	455,148.48	494,574.14	514,407.00	540,127.00	540,127.00	540,127.00	5.00%
Total Item 9030	SS / MEDICARE								
	467,580.70	446,477.17	455,148.48	494,574.14	514,407.00	540,127.00	540,127.00	540,127.00	5.00%
Item 9040	WORKERS COMPENSATION								
A.9040.800									
WORKERS COMPENSATION.FRINGE BENEFITS	628,762.00	479,063.00	733,388.00	770,057.00	808,560.00	873,245.00	873,245.00	873,245.00	8.00%
Total Item 9040	WORKERS COMPENSATION								
	628,762.00	479,063.00	733,388.00	770,057.00	808,560.00	873,245.00	873,245.00	873,245.00	8.00%
Item 9050	UNEMPLOYMENT INSURANCE								
A.9050.800									
UNEMPLOYMENT INSURANCE.FRINGE BENEFITS	3,342.32	26,128.21	0.00	4,570.56	8,000.00	8,000.00	8,000.00	8,000.00	0.00%

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Fund A	GENERAL FUND								
Item 9050	UNEMPLOYMENT INSURANCE								
Total Item 9050	UNEMPLOYMENT INSURANCE								
	3,342.32	26,128.21	0.00	4,570.56	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
Item 9060	HOSPITALIZATION								
A.9060.800	HOSPITALIZATION.FRINGE BENEFITS								
	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	2,459,737.00	7.00%
Total Item 9060	HOSPITALIZATION								
	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	2,459,737.00	7.00%
Item 9061	DENTAL INSURANCE								
A.9061.800	DENTAL INSURANCE.FRINGE BENEFITS								
	126,186.72	117,372.06	126,335.48	139,789.50	161,633.00	166,482.00	166,482.00	166,482.00	3.00%
Total Item 9061	DENTAL INSURANCE								
	126,186.72	117,372.06	126,335.48	139,789.50	161,633.00	166,482.00	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								
	500.00	1,360.00	0.00	1,360.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9730	B.A.N. DEBT SERVICE								
	500.00	1,360.00	0.00	1,360.00	0.00	0.00	0.00	0.00	0.00%
Item 9950	INTERFUND TRANSFERS								
A.9950.900	INTERFUND TRANSFERS.TRANSFERS								
	247,372.26	288,500.99	808,443.79	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9950	INTERFUND TRANSFERS								
	247,372.26	288,500.99	808,443.79	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund A	GENERAL FUND								
	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	16,399,693.00	2.58%

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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	24,440.00	24,929.00	24,929.00	24,929.00	2.00%
B.1320.457.17 INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	2,500.00	3,000.00	3,000.00	3,000.00	3,120.00	3,182.00	3,182.00	3,182.00	1.99%
Total Item 1320	INDEPENDENT AUDIT								
	26,000.00	26,500.00	26,500.00	26,500.00	27,560.00	28,111.00	28,111.00	28,111.00	2.00%
Item 1910	UNALLOCATED INSURANCE								
B.1910.043.16 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.POLICE	221,130.00	238,820.00	257,926.00	270,822.00	284,363.00	301,425.00	301,425.00	301,425.00	6.00%
B.1910.043.17 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.OTHER THAN POLICE	610,381.00	38,211.00	41,268.00	43,331.00	45,498.00	48,228.00	48,228.00	48,228.00	6.00%
Total Item 1910	UNALLOCATED INSURANCE								
	831,511.00	277,031.00	299,194.00	314,153.00	329,861.00	349,653.00	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	49,457.86	49,806.61	50,258.69	56,066.55	56,732.00	58,434.00	58,434.00	58,434.00	3.00%
B.1980.457.17 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	5,858.22	5,761.04	5,552.89	6,060.24	5,673.00	5,843.00	5,843.00	5,843.00	3.00%
Total Item 1980	MCT MOBILITY TAX								
	55,316.08	55,567.65	55,811.58	62,126.79	62,405.00	64,277.00	64,277.00	64,277.00	3.00%
Item 1989	UNCLASSIFIED								
B.1989.478.16 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.POLICE	835,832.00	952,020.00	941,549.69	983,798.00	1,022,276.00	1,120,270.00	1,120,270.00	1,120,270.00	9.59%
B.1989.478.17 UNCLASSIFIED.INTERFUND CHARGES	683,863.00	778,925.00	770,358.84	804,926.00	836,407.00	1,241,690.00	1,241,690.00	1,241,690.00	48.46%









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Fund B	TOWN OUTSIDE VILLAGE								
Item 3126	CRG GD/BINGO								
CRG GD/BINGO	131,068.38	62,365.50	108,319.50	123,385.00	170,000.00	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	993,809.82	989,847.48	980,315.46	900,306.40	1,151,127.00	1,199,069.00	1,199,069.00	1,199,069.00	4.16%
B.3620.012.17 SAFETY INSPECTION SERVICE.TIME & ONE HALF.OTHER THAN POLICE	4,040.55	1,071.02	7,309.41	4,861.94	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
B.3620.013.17 SAFETY INSPECTION SERVICE.SEASONAL & PART TIME.OTHER THAN POLICE	16,101.08	10,573.52	6,328.94	7,274.40	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
B.3620.015.17 SAFETY INSPECTION SERVICE.APPOINTED OFFICIALS.OTHER THAN POLICE	0.00	0.00	0.00	226,446.54	193,993.00	204,663.00	204,663.00	204,663.00	5.50%
B.3620.020.17 SAFETY INSPECTION SERVICE.DOUBLE TIME.OTHER THAN POLICE	372.59	0.00	1,995.72	19.96	0.00	0.00	0.00	0.00	0.00%
B.3620.200.17 SAFETY INSPECTION SERVICE.CAPITAL OUTLAY.OTHER THAN POLICE	0.00	0.00	0.00	34,580.50	0.00	0.00	0.00	0.00	0.00%
B.3620.440.01 SAFETY INSPECTION SERVICE.OFFICE SUPPLIES & PRINT	3,456.18	3,328.28	3,424.65	5,666.28	5,500.00	5,500.00	5,500.00	5,500.00	0.00%
B.3620.440.13 SAFETY INSPECTION SERVICE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	3,037.92	3,492.00	670.62	3,952.88	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
B.3620.441.17 SAFETY INSPECTION SERVICE.SCHOOLS & CONFERENCES.OTHER THAN POLICE	7,190.00	2,600.00	(172.50)	1,635.00	4,490.00	4,490.00	4,490.00	4,490.00	0.00%
B.3620.442.17 SAFETY INSPECTION SERVICE.POSTAGE.OTHER THAN POLICE	5,114.56	3,424.90	3,187.86	4,475.95	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
B.3620.443.17 SAFETY INSPECTION SERVICE.MAINTENANCE AGREEMENTS.OTHER THAN POLICE	45,700.50	37,555.20	38,897.90	5,919.18	54,000.00	54,000.00	54,000.00	54,000.00	0.00%
B.3620.444.17 SAFETY INSPECTION SERVICE.RENTAL	4,408.67	4,335.60	4,335.60	4,335.60	4,350.00	4,350.00	4,350.00	4,350.00	0.00%

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Fund B	TOWN OUTSIDE VILLAGE								
Item 3620	SAFETY INSPECTION SERVICE								
B.3620.444.17 SAFETY INSPECTION SERVICE.RENTAL OF EQUIPMENT.OTHER THAN POLICE									
B.3620.445.17 SAFETY INSPECTION SERVICE.BOOKS AND PUBLICATIONS.OTHER THAN POLICE	540.00	887.27	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
B.3620.447.17 SAFETY INSPECTION SERVICE.VEHICLE OPERATION AND REPAIR.OTHER THAN POLICE	1,065.74	607.98	78.90	1,533.65	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
B.3620.455.17 SAFETY INSPECTION SERVICE.UTILITIES.OTHER THAN POLICE	5,076.80	6,324.99	5,364.99	5,877.34	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
B.3620.457.17 SAFETY INSPECTION SERVICE.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	85,638.71	243,089.29	250,747.22	213,590.40	94,875.00	94,875.00	94,875.00	94,875.00	0.00%
B.3620.465.17 SAFETY INSPECTION SERVICE.UNIFORMS.OTHER THAN POLICE	2,996.48	1,371.15	1,217.07	1,504.35	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
B.3620.471.17 SAFETY INSPECTION SERVICE.TELEPHONE.OTHER THAN POLICE	5,536.39	12,532.24	10,710.55	10,609.03	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
B.3620.480.17 SAFETY INSPECTION SERVICE.TRAVEL EXPENSES.OTHER THAN POLICE	1,950.40	0.00	1.90	0.00	500.00	500.00	500.00	500.00	0.00%
Total Item 3620									
SAFETY INSPECTION SERVICE	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	1,634,447.00	3.72%
Item 3621	FIRE SAFETY								
B.3621.011.17 FIRE SAFETY.PERMANENT STAFF.OTHER THAN POLICE	209,842.60	202,924.98	143,976.67	240,946.43	274,090.00	309,161.00	309,161.00	309,161.00	12.80%
B.3621.012.17 FIRE SAFETY.TIME & ONE HALF.OTHER THAN POLICE	4,926.28	2,305.28	6,041.80	7,313.48	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
B.3621.013.17 FIRE SAFETY.SEASONAL & PART TIME.OTHER THAN POLICE	31,439.87	25,825.00	43,026.43	46,021.98	52,000.00	52,000.00	52,000.00	52,000.00	0.00%

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<b>Fund B</b>									
<b>TOWN OUTSIDE VILLAGE</b>									
<b>Item 3621</b>									
<b>FIRE SAFETY</b>									
B.3621.020.17 FIRE SAFETY.DOUBLE TIME.OTHER THAN POLICE	3,036.90	2,531.34	4,490.10	6,248.44	3,250.00	3,250.00	3,250.00	3,250.00	0.00%
B.3621.200.17 FIRE SAFETY.CAPITAL OUTLAY.OTHER THAN POLICE	0.00	0.00	0.00	63,666.50	44,000.00	0.00	0.00	0.00	-100.00%
B.3621.440.01 FIRE SAFETY.OFFICE SUPPLIES & PRINT	417.20	283.23	1,135.64	618.51	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
B.3621.440.13 FIRE SAFETY.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	1,312.24	3,933.05	273.27	2,986.80	3,500.00	1,500.00	1,500.00	1,500.00	-57.14%
B.3621.441.17 FIRE SAFETY.SCHOOLS & CONFERENCES.OTHER THAN POLICE	1,639.00	1,280.00	735.00	1,473.96	2,795.00	2,795.00	2,795.00	2,795.00	0.00%
B.3621.442.17 FIRE SAFETY.POSTAGE.OTHER THAN POLICE	0.00	37.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.3621.443.17 FIRE SAFETY.MAINTENANCE AGREEMENTS.OTHER THAN POLICE	122.88	2,042.88	122.88	122.88	150.00	150.00	150.00	150.00	0.00%
B.3621.444.17 FIRE SAFETY.RENTAL OF EQUIPMENT.OTHER THAN POLICE	2,911.07	918.00	2,208.00	1,758.00	5,200.00	5,200.00	5,200.00	5,200.00	0.00%
B.3621.445.17 FIRE SAFETY.BOOKS AND PUBLICATIONS.OTHER THAN POLICE	557.45	677.15	272.94	480.49	400.00	400.00	400.00	400.00	0.00%
B.3621.447.17 FIRE SAFETY.VEHICLE OPERATION AND REPAIR.OTHER THAN POLICE	590.54	928.54	735.39	804.68	1,200.00	2,500.00	2,500.00	2,500.00	108.33%
B.3621.450.17 FIRE SAFETY.PHOTO AND MICROFILM SUPPLIES.OTHER THAN POLICE	0.00	242.76	544.24	818.28	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
B.3621.455.17 FIRE SAFETY.UTILITIES.OTHER THAN POLICE	3,000.64	3,268.80	3,492.71	3,431.49	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
B.3621.457.17 FIRE SAFETY.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	3,155.43	(110.10)	0.00	(368.33)	1,500.00	9,340.00	9,340.00	9,340.00	522.67%
B.3621.465.17 FIRE SAFETY.UNIFORMS.OTHER THAN POLICE	1,611.60	1,709.52	1,624.95	1,123.97	2,500.00	200.00	200.00	1,500.00	-40.00%
B.3621.471.17 FIRE SAFETY.TELEPHONE.OTHER THAN	2,336.66	2,508.69	2,027.97	2,319.05	2,500.00	2,500.00	2,500.00	2,500.00	0.00%

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<b>Fund B</b>									
<b>Item 3621</b>									
<b>TOWN OUTSIDE VILLAGE</b>									
<b>FIRE SAFETY</b>									
B.3621.480.17 FIRE SAFETY.TRAVEL EXPENSES.OTHER THAN POLICE	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00%
<b>Total Item 3621</b>									
<b>FIRE SAFETY</b>	<u>266,900.36</u>	<u>251,306.97</u>	<u>210,707.99</u>	<u>379,766.61</u>	<u>402,785.00</u>	<u>398,696.00</u>	<u>398,696.00</u>	<u>399,996.00</u>	<u>-0.69%</u>
<b>Item 3640</b>									
<b>AUXILIARY POLICE</b>									
B.3640.457.16 AUXILIARY POLICE.CONTRACTS W/OUTSIDE VENDORS.POLICE	1,675.46	120.14	445.14	389.93	2,332.00	2,332.00	2,332.00	2,332.00	0.00%
B.3640.465.16 AUXILIARY POLICE.UNIFORMS.POLICE	666.97	2,490.23	0.00	1,096.00	8,268.00	8,268.00	8,268.00	8,268.00	0.00%
<b>Total Item 3640</b>									
<b>AUXILIARY POLICE</b>	<u>2,342.43</u>	<u>2,610.37</u>	<u>445.14</u>	<u>1,485.93</u>	<u>10,600.00</u>	<u>10,600.00</u>	<u>10,600.00</u>	<u>10,600.00</u>	<u>0.00%</u>
<b>Item 5182</b>									
<b>STREET LIGHTING</b>									
B.5182.443.17 STREET LIGHTING.MAINTENANCE AGREEMENTS.OTHER THAN POLICE	10,700.00	32,100.00	21,400.00	21,400.00	21,400.00	22,500.00	22,500.00	22,500.00	5.14%
B.5182.452.17 STREET LIGHTING.EQUIPMENT REPAIRS.OTHER THAN POLICE	3,786.25	840.00	9,100.00	(280.00)	0.00	1,000.00	1,000.00	1,000.00	100.00%
B.5182.455.17 STREET LIGHTING.UTILITIES.OTHER THAN POLICE	211,990.26	227,703.12	187,586.10	219,540.49	304,000.00	304,000.00	304,000.00	304,000.00	0.00%
<b>Total Item 5182</b>									
<b>STREET LIGHTING</b>	<u>226,476.51</u>	<u>260,643.12</u>	<u>218,086.10</u>	<u>240,660.49</u>	<u>325,400.00</u>	<u>327,500.00</u>	<u>327,500.00</u>	<u>327,500.00</u>	<u>0.65%</u>
<b>Item 8010</b>									
<b>ZONING BOARD OF APPEALS</b>									
B.8010.011.17 ZONING BOARD OF APPEALS.PERMANENT STAFF.OTHER THAN POLICE	119,626.52	100,996.61	95,027.32	114,660.35	120,134.00	136,321.00	136,321.00	136,321.00	13.47%
B.8010.015.17 ZONING BOARD OF APPEALS.APPOINTED OFFICIALS.OTHER THAN POLICE	29,137.52	28,586.21	29,505.06	29,505.06	29,505.00	29,505.00	29,505.00	29,505.00	0.00%





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Fund B	TOWN OUTSIDE VILLAGE								
Item 8020	PLANNING BOARD								
B.8020.015.17 PLANNING BOARD.APPOINTED OFFICIALS.OTHER THAN POLICE	35,569.47	38,877.33	38,509.79	36,120.78	39,061.00	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	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
B.8020.440.01 PLANNING BOARD.OFFICE SUPPLIES & PRINT	1,572.14	2,343.41	1,287.36	2,093.14	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
B.8020.443.17 PLANNING BOARD.MAINTENANCE AGREEMENTS.OTHER THAN POLICE	0.00	0.00	0.00	0.00	280.00	280.00	280.00	280.00	0.00%
B.8020.444.17 PLANNING BOARD.RENTAL OF EQUIPMENT.OTHER THAN POLICE	73.08	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
B.8020.455.17 PLANNING BOARD.UTILITIES.OTHER THAN POLICE	5,076.81	6,325.04	5,365.06	5,404.97	5,200.00	5,200.00	5,200.00	5,200.00	0.00%
B.8020.456.17 PLANNING BOARD.COPIES OF TESTIMONY.OTHER THAN POLICE	46.50	0.00	0.00	720.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
B.8020.457.17 PLANNING BOARD.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	0.00	0.00	0.00	2,444.02	500.00	500.00	500.00	500.00	0.00%
Total Item 8020 PLANNING BOARD	188,828.88	174,746.82	172,500.98	146,269.99	151,145.00	215,746.00	215,746.00	215,746.00	42.74%
Item 8089	ACABOR								
B.8089.015.17 ACABOR.APPOINTED OFFICIALS.OTHER THAN POLICE	24,461.60	23,656.94	25,283.70	25,283.70	25,284.00	25,284.00	25,284.00	25,284.00	0.00%
Total Item 8089 ACABOR	24,461.60	23,656.94	25,283.70	25,283.70	25,284.00	25,284.00	25,284.00	25,284.00	0.00%
Item 8160	REFUSE AND GARBAGE								
B.8160.011.17 REFUSE AND GARBAGE.PERMANENT STAFF.OTHER THAN POLICE	111,099.14	108,252.85	111,927.99	78,705.58	114,651.00	124,484.00	116,005.00	116,005.00	1.18%

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Fund B									
Item 8160									
TOWN OUTSIDE VILLAGE									
REFUSE AND GARBAGE									
B.8160.440.17									
REFUSE AND GARBAGE.OFFICE SUPPLIES & PRINT.OTHER THAN POLICE	715.51	6,454.90	5,093.20	3,595.25	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
B.8160.441.17									
REFUSE AND GARBAGE.SCHOOLS & CONFERENCES.OTHER THAN POLICE	538.00	468.00	180.00	260.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
B.8160.442.17									
REFUSE AND GARBAGE.POSTAGE.OTHER THAN POLICE	0.00	2,573.66	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
B.8160.455.17									
REFUSE AND GARBAGE.UTILITIES.OTHER THAN POLICE	1,467.62	6,324.30	1,440.28	1,219.25	1,600.00	1,600.00	1,600.00	1,600.00	0.00%
B.8160.457.17									
REFUSE AND GARBAGE.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	744,153.40	834,466.51	908,616.74	978,853.50	1,200,000.00	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	940.89	1,020.85	1,072.90	1,027.85	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
Total Item 8160									
REFUSE AND GARBAGE	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	1,325,305.00	0.25%
Item 8560									
SHADE TREES									
B.8560.457.17									
SHADE TREES.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	1,657.40	495.00	20,649.12	10,840.58	10,000.00	15,000.00	15,000.00	15,000.00	50.00%
Total Item 8560									
SHADE TREES	1,657.40	495.00	20,649.12	10,840.58	10,000.00	15,000.00	15,000.00	15,000.00	50.00%
Item 9010									
RETIREMENT									
B.9010.800.17									
RETIREMENT.FRINGE BENEFITS.OTHER THAN POLICE	164,841.00	161,507.00	175,006.00	157,277.00	178,420.00	165,454.00	165,454.00	165,454.00	-7.27%
Total Item 9010									
RETIREMENT	164,841.00	161,507.00	175,006.00	157,277.00	178,420.00	165,454.00	165,454.00	165,454.00	-7.27%

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Fund B									
Item 9010									
Item 9015									
B.9015.800.16									
POLICE RETIREMENT.FRINGE BENEFITS.POLICE	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	5,285,043.00	19.02%
Total Item 9015									
POLICE RETIREMENT	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	5,285,043.00	19.02%
Item 9030									
B.9030.800.16									
SS / MEDICARE.FRINGE BENEFITS.POLICE	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	1,123,361.00	5.00%
B.9030.800.17									
SS / MEDICARE.FRINGE BENEFITS.OTHER THAN POLICE	131,809.54	129,623.76	124,940.31	136,355.18	160,245.00	168,257.00	168,257.00	168,257.00	5.00%
Total Item 9030									
SS / MEDICARE	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	1,291,618.00	5.00%
Item 9040									
B.9040.800.16									
WORKERS COMPENSATION.FRINGE BENEFITS.POLICE	779,665.00	842,038.00	909,401.00	954,871.00	1,016,514.00	1,097,835.00	1,097,835.00	1,097,835.00	8.00%
B.9040.800.17									
WORKERS COMPENSATION.FRINGE BENEFITS.OTHER THAN POLICE	25,150.00	27,162.00	29,335.00	30,802.00	32,342.00	34,929.00	34,929.00	34,929.00	8.00%
Total Item 9040									
WORKERS COMPENSATION	804,815.00	869,200.00	938,736.00	985,673.00	1,048,856.00	1,132,764.00	1,132,764.00	1,132,764.00	8.00%
Item 9045									
B.9045.800.16									
POLICE LIFE INSURANCE.FRINGE BENEFITS.POLICE	43,218.77	37,787.22	38,219.56	40,609.25	52,500.00	55,125.00	55,125.00	55,125.00	5.00%
Total Item 9045									
POLICE LIFE INSURANCE	43,218.77	37,787.22	38,219.56	40,609.25	52,500.00	55,125.00	55,125.00	55,125.00	5.00%

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<b>Fund B</b>	<b>TOWN OUTSIDE VILLAGE</b>								
<b>Item 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>								
B.9050.800.16 UNEMPLOYMENT INSURANCE.FRINGE BENEFITS.POLICE	3,071.51	5,153.28	0.00	0.00	5,000.00	3,000.00	3,000.00	3,000.00	-40.00%
B.9050.800.17 UNEMPLOYMENT INSURANCE.FRINGE BENEFITS.OTHER THAN POLICE	0.00	1,745.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Item 9050</b> <b>UNEMPLOYMENT INSURANCE</b>	<b>3,071.51</b>	<b>6,899.23</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>-40.00%</b>
<b>Item 9060</b>	<b>HOSPITALIZATION</b>								
B.9060.800.16 HOSPITALIZATION.FRINGE BENEFITS.POLICE	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	5,492,193.00	7.00%
B.9060.800.17 HOSPITALIZATION.FRINGE BENEFITS.OTHER THAN POLICE	367,094.89	359,321.77	352,358.02	394,499.29	526,942.00	563,828.00	563,828.00	563,828.00	7.00%
<b>Total Item 9060</b> <b>HOSPITALIZATION</b>	<b>4,635,492.37</b>	<b>4,586,628.42</b>	<b>4,686,584.57</b>	<b>5,248,090.63</b>	<b>5,659,831.00</b>	<b>6,056,021.00</b>	<b>6,056,021.00</b>	<b>6,056,021.00</b>	<b>7.00%</b>
<b>Item 9061</b>	<b>DENTAL INSURANCE</b>								
B.9061.800.16 DENTAL INSURANCE.FRINGE BENEFITS.POLICE	176,699.98	128,007.95	166,760.68	177,978.27	282,235.00	290,702.00	290,702.00	290,702.00	3.00%
B.9061.800.17 DENTAL INSURANCE.FRINGE BENEFITS.OTHER THAN POLICE	28,918.65	28,200.69	29,063.90	32,476.30	30,247.00	31,154.00	31,154.00	31,154.00	3.00%
<b>Total Item 9061</b> <b>DENTAL INSURANCE</b>	<b>205,618.63</b>	<b>156,208.64</b>	<b>195,824.58</b>	<b>210,454.57</b>	<b>312,482.00</b>	<b>321,856.00</b>	<b>321,856.00</b>	<b>321,856.00</b>	<b>3.00%</b>
<b>Total Fund B</b> <b>TOWN OUTSIDE VILLAGE</b>	<b>31,576,827.57</b>	<b>31,706,588.56</b>	<b>32,364,924.76</b>	<b>35,440,915.04</b>	<b>36,834,858.00</b>	<b>40,126,580.00</b>	<b>40,061,699.00</b>	<b>40,062,999.00</b>	<b>8.76%</b>

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Fund D	HIGHWAY FUND								
Item 1910	UNALLOCATED INSURANCE								
D.1910.043.04 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.PART TOWN	91,990.00	99,349.00	107,297.00	112,662.00	118,295.00	125,393.00	125,393.00	125,393.00	6.00%
D.1910.043.05 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.TOWNWIDE	77,838.00	84,065.00	90,790.00	95,330.00	100,097.00	106,103.00	106,103.00	106,103.00	6.00%
Total Item 1910 UNALLOCATED INSURANCE	169,828.00	183,414.00	198,087.00	207,992.00	218,392.00	231,496.00	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	9,478.30	6,833.73	9,798.43	10,487.88	9,306.00	9,585.00	9,585.00	9,585.00	3.00%
D.1980.457.05 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	7,206.79	8,903.23	6,813.16	6,728.43	8,267.00	8,515.00	8,515.00	8,515.00	3.00%
Total Item 1980 MCT MOBILITY TAX	16,685.09	15,736.96	16,611.59	17,216.31	17,573.00	18,100.00	18,100.00	18,100.00	3.00%
Item 1989	UNCLASSIFIED								
D.1989.478.04 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.PART TOWN	608,033.00	666,911.00	699,407.45	749,280.00	783,514.00	770,965.00	770,965.00	770,965.00	-1.60%
D.1989.478.05 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.TOWNWIDE	497,481.00	545,654.00	572,242.45	613,048.00	641,057.00	630,790.00	630,790.00	630,790.00	-1.60%
Total Item 1989 UNCLASSIFIED	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	1,401,755.00	-1.60%
Item 5110	HIGHWAY REPAIR & IMPROVE								
D.5110.011.04 HIGHWAY REPAIR & IMPROVE.PERMANENT STAFF.PART TOWN	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	2,828,032.00	6.12%
D.5110.012.04 HIGHWAY REPAIR & IMPROVE.TIME & ONE HALF.PART TOWN	42,033.40	22,911.70	60,031.10	61,562.86	53,000.00	64,000.00	64,000.00	64,000.00	20.75%

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Fund D	HIGHWAY FUND								
Item 5110	HIGHWAY REPAIR & IMPROVE								
D.5110.013.04 HIGHWAY REPAIR & IMPROVE.SEASONAL & PART TIME.PART TOWN	80,035.78	44,574.57	49,131.86	126,179.33	53,000.00	60,000.00	60,000.00	60,000.00	13.21%
D.5110.020.04 HIGHWAY REPAIR & IMPROVE.DOUBLE TIME.PART TOWN	4,153.28	9,733.01	17,663.66	8,256.11	11,500.00	11,500.00	11,500.00	11,500.00	0.00%
D.5110.200.04 HIGHWAY REPAIR & IMPROVE.CAPITAL OUTLAY.PART TOWN	18,025.00	0.00	77,733.54	0.00	0.00	0.00	0.00	0.00	0.00%
D.5110.444.04 HIGHWAY REPAIR & IMPROVE.RENTAL OF EQUIPMENT.PART TOWN	17,685.07	0.00	12,150.00	0.00	10,600.00	10,600.00	10,600.00	10,600.00	0.00%
D.5110.451.04 HIGHWAY REPAIR & IMPROVE.HWY DRAINAGE SUPPLIES EQUIP.PART TOWN	25,596.64	12,890.91	49,196.52	36,160.21	31,800.00	32,000.00	32,000.00	32,000.00	0.63%
D.5110.457.04 HIGHWAY REPAIR & IMPROVE.CONTRACTS W/OUTSIDE VENDORS.PART TOWN	218,933.86	228,535.98	160,889.21	216,096.51	200,000.00	225,000.00	225,000.00	225,000.00	12.50%
D.5110.457.05 HIGHWAY REPAIR & IMPROVE.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	10,505.60	16,541.10	15,631.08	0.00	0.00	0.00	0.00	0.00	0.00%
D.5110.460.04 HIGHWAY REPAIR & IMPROVE.LANDSCAPING.PART TOWN	0.00	489.47	2,540.34	3,111.51	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
D.5110.462.04 HIGHWAY REPAIR & IMPROVE.GASOLINE AND DIESEL FUEL.PART TOWN	204,702.28	141,060.84	222,813.13	280,180.92	230,000.00	280,000.00	280,000.00	280,000.00	21.74%
Total Item 5110	HIGHWAY REPAIR & IMPROVE								
	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	3,514,132.00	7.87%
Item 5112	PERMANENT IMPROV (CHIPS)								
D.5112.200.04 PERMANENT IMPROV (CHIPS).CAPITAL OUTLAY.PART TOWN	0.00	63,374.91	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5112.457.04 PERMANENT IMPROV (CHIPS).CONTRACTS W/OUTSIDE VENDORS.PART TOWN	152,402.90	145,317.46	104,581.84	96,451.29	419,213.00	475,288.00	475,288.00	475,288.00	13.38%



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Fund D	HIGHWAY FUND								
Item 5140	MISC. BRUSH & WEEDS								
D.5140.457.05 MISC. BRUSH & WEEDS.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	17,584.38	15,561.86	15,414.92	19,285.34	18,000.00	18,000.00	18,000.00	18,000.00	0.00%
D.5140.465.05 MISC. BRUSH & WEEDS.UNIFORMS.TOWNWIDE	31,087.92	45,394.71	35,812.89	39,400.53	41,000.00	41,000.00	41,000.00	41,000.00	0.00%
Total Item 5140 MISC. BRUSH & WEEDS	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	1,830,516.00	17.98%
Item 5142	SNOW REMOVAL								
D.5142.011.05 SNOW REMOVAL.PERMANENT STAFF.TOWNWIDE	359,000.19	303,891.40	457,698.07	293,726.33	453,169.00	457,005.00	457,005.00	457,005.00	0.85%
D.5142.012.05 SNOW REMOVAL.TIME & ONE HALF.TOWNWIDE	164,566.62	45,609.79	84,286.32	109,889.76	115,000.00	118,450.00	118,450.00	118,450.00	3.00%
D.5142.013.05 SNOW REMOVAL.SEASONAL & PART TIME.TOWNWIDE	13,489.72	1,535.02	5,704.21	657.50	0.00	0.00	0.00	0.00	0.00%
D.5142.020.05 SNOW REMOVAL.DOUBLE TIME.TOWNWIDE	147,469.45	58,374.01	231,483.05	142,359.16	200,000.00	206,000.00	206,000.00	206,000.00	3.00%
D.5142.449.05 SNOW REMOVAL.CHEMICALS.TOWNWIDE	355,774.33	109,203.56	336,621.41	351,188.66	327,000.00	225,000.00	225,000.00	225,000.00	-31.19%
D.5142.457.05 SNOW REMOVAL.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	1,036.00	2,775.61	1,467.79	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
D.5142.458.05 SNOW REMOVAL.MEALS.TOWNWIDE	7,289.57	3,138.35	6,956.84	5,799.75	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
Total Item 5142 SNOW REMOVAL	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	1,016,455.00	-8.03%
Item 9010	RETIREMENT								
D.9010.800.04 RETIREMENT.FRINGE BENEFITS.PART TOWN	392,825.00	384,865.00	417,099.00	373,973.00	424,349.00	413,634.00	413,634.00	413,634.00	-2.53%
D.9010.800.05 RETIREMENT.FRINGE	356,366.00	349,215.00	378,175.00	342,858.00	411,449.00	413,634.00	413,634.00	413,634.00	0.53%





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Fund D	HIGHWAY FUND								
Item 9060	HOSPITALIZATION								
D.9060.800.04 HOSPITALIZATION.FRINGE BENEFITS.PART TOWN	672,804.87	687,904.70	726,668.19	750,831.85	835,794.00	894,300.00	894,300.00	894,300.00	7.00%
D.9060.800.05 HOSPITALIZATION.FRINGE BENEFITS.TOWNWIDE	827,964.92	788,487.03	842,088.04	863,566.76	974,515.00	1,042,731.00	1,042,731.00	1,042,731.00	7.00%
Total Item 9060 HOSPITALIZATION	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	1,937,031.00	7.00%
Item 9061	DENTAL INSURANCE								
D.9061.800.04 DENTAL INSURANCE.FRINGE BENEFITS.PART TOWN	46,143.16	41,470.56	45,246.12	48,640.31	47,217.00	48,634.00	48,634.00	48,634.00	3.00%
D.9061.800.05 DENTAL INSURANCE.FRINGE BENEFITS.TOWNWIDE	57,401.75	51,149.74	55,305.75	55,511.73	34,977.00	36,026.00	36,026.00	36,026.00	3.00%
Total Item 9061 DENTAL INSURANCE	103,544.91	92,620.30	100,551.87	104,152.04	82,194.00	84,660.00	84,660.00	84,660.00	3.00%
Item 9950	INTERFUND TRANSFERS								
D.9950.900.04 INTERFUND TRANSFERS.TRANSFERS.PART TOWN	354,141.82	22,864.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.9950.900.05 INTERFUND TRANSFERS.TRANSFERS.TOWNWIDE	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9950 INTERFUND TRANSFERS	354,251.82	22,864.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund D HIGHWAY FUND	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	12,629,160.00	5.57%



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Fund E									
Item 7250									
BLUE HILL GOLF COURSE									
BLUE HILL GOLF COURSE									
E.7250.443									
BLUE HILL GOLF COURSE.MAINTENANCE AGREEMENTS	1,560.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
E.7250.444									
BLUE HILL GOLF COURSE.RENTAL OF EQUIPMENT	95,450.40	95,450.40	95,450.40	95,450.40	95,000.00	100,000.00	100,000.00	100,000.00	5.26%
E.7250.452									
BLUE HILL GOLF COURSE.EQUIPMENT REPAIRS	1,655.82	0.00	0.00	(44.34)	0.00	0.00	0.00	0.00	0.00%
E.7250.457									
BLUE HILL GOLF COURSE.CONTRACTS W/OUTSIDE VENDORS	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	1,950,227.00	6.00%
E.7250.460									
BLUE HILL GOLF COURSE.LANDSCAPING	0.00	0.00	2,735.22	938.34	0.00	0.00	0.00	0.00	0.00%
E.7250.462									
BLUE HILL GOLF COURSE.GASOLINE AND DIESEL FUEL	(58.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.471									
BLUE HILL GOLF COURSE.TELEPHONE	618.27	601.12	624.35	656.22	0.00	0.00	0.00	0.00	0.00%
E.7250.473									
BLUE HILL GOLF COURSE.WATER	6,328.65	3,920.72	7,672.66	7,298.86	15,000.00	12,000.00	12,000.00	12,000.00	-20.00%
Total Item 7250									
BLUE HILL GOLF COURSE	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	2,163,727.00	5.48%
Item 9010									
RETIREMENT									
E.9010.800									
RETIREMENT.FRINGE BENEFITS	12,117.00	12,117.00	12,117.00	24,167.00	12,117.00	12,117.00	12,117.00	12,117.00	0.00%
Total Item 9010									
RETIREMENT	12,117.00	12,117.00	12,117.00	24,167.00	12,117.00	12,117.00	12,117.00	12,117.00	0.00%
Item 9060									
HOSPITALIZATION									
E.9060.800									
HOSPITALIZATION.FRINGE BENEFITS	87,690.57	72,991.93	40,752.47	23,576.33	40,000.00	25,000.00	25,000.00	25,000.00	-37.50%
Total Item 9060									
HOSPITALIZATION	87,690.57	72,991.93	40,752.47	23,576.33	40,000.00	25,000.00	25,000.00	25,000.00	-37.50%

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Fund E									
Item 9061									
BLUE HILL GOLF COURSE									
DENTAL INSURANCE									
E.9061.800									
DENTAL INSURANCE.FRINGE BENEFITS	327.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9061									
DENTAL INSURANCE	327.66	0.00	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	50,803.00	(30,695.00)	(35,286.00)	(229,429.00)	0.00	0.00	0.00	0.00	0.00%
Total Item 9062									
OTHER POST EMPLOYMENT BENEFITS	50,803.00	(30,695.00)	(35,286.00)	(229,429.00)	0.00	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	112,099.00	118,644.00	118,644.00	118,644.00	5.84%
E.9710.700									
SERIAL BOND DEBT SERVICE.BOND INTEREST	25,988.89	18,864.50	36,935.30	26,920.20	34,525.00	28,391.00	28,391.00	28,391.00	-17.77%
Total Item 9710									
SERIAL BOND DEBT SERVICE	25,988.89	18,864.50	36,935.30	26,920.20	146,624.00	147,035.00	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	300,000.00	200,000.00	200,000.00	200,000.00	-33.33%
Total Item 9950									
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	300,000.00	200,000.00	200,000.00	200,000.00	-33.33%
Total Fund E									
BLUE HILL GOLF COURSE	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	2,847,210.00	1.04%



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Fund ER	BROADACRES GOLF COURSE								
Item 9010	RETIREMENT								
	4,847.00	4,847.00	4,847.00	9,667.00	4,847.00	4,847.00	4,847.00	4,847.00	0.00%
Item 9060	HOSPITALIZATION								
ER.9060.800									
HOSPITALIZATION.FRINGE BENEFITS	22,948.85	21,489.04	19,637.87	18,152.09	20,000.00	21,400.00	21,400.00	21,400.00	7.00%
Total Item 9060									
HOSPITALIZATION	22,948.85	21,489.04	19,637.87	18,152.09	20,000.00	21,400.00	21,400.00	21,400.00	7.00%
Item 9062	OTHER POST EMPLOYMENT BENEFITS								
ER.9062.800									
OTHER POST EMPLOYMENT BENEFITS.FRINGE BENEFITS	29,809.00	(38,643.00)	(24,690.00)	9,640.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9062									
OTHER POST EMPLOYMENT BENEFITS	29,809.00	(38,643.00)	(24,690.00)	9,640.00	0.00	0.00	0.00	0.00	0.00%
Total Fund ER	BROADACRES GOLF COURSE								
	734,267.76	729,389.07	788,145.57	830,324.75	959,471.00	928,742.00	928,742.00	928,742.00	-3.20%





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Fund G	SPECIAL DISTRICTS								
Item 8110	SEWER ADMINISTRATION								
G.8110.013 SEWER ADMINISTRATION.SEASONAL & PART TIME	0.00	0.00	0.00	14,700.00	22,000.00	0.00	0.00	0.00	-100.00%
G.8110.015 SEWER ADMINISTRATION.APPOINTED OFFICIALS	0.00	0.00	0.00	287,896.12	483,098.00	523,822.00	520,612.00	520,612.00	7.77%
G.8110.020 SEWER ADMINISTRATION.DOUBLE TIME	4,148.80	641.03	6,222.52	788.23	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
G.8110.440.01 SEWER ADMINISTRATION.OFFICE SUPPLIES & PRINT	9,936.76	2,931.12	5,473.30	4,144.16	5,375.00	5,375.00	5,375.00	5,375.00	0.00%
G.8110.440.13 SEWER ADMINISTRATION.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	6,540.65	2,382.41	2,050.00	9,114.79	2,300.00	4,000.00	4,000.00	4,000.00	73.91%
G.8110.441 SEWER ADMINISTRATION.SCHOOLS & CONFERENCES	525.00	0.00	300.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
G.8110.442 SEWER ADMINISTRATION.POSTAGE	2,027.75	818.87	493.31	771.61	2,000.00	1,000.00	1,000.00	1,000.00	-50.00%
G.8110.443 SEWER ADMINISTRATION.MAINTENANCE AGREEMENTS	554.85	1,121.80	1,968.62	554.88	500.00	500.00	500.00	500.00	0.00%
G.8110.444 SEWER ADMINISTRATION.RENTAL OF EQUIPMENT	2,267.76	2,194.68	2,194.68	3,595.94	2,560.00	2,560.00	2,560.00	2,560.00	0.00%
G.8110.457 SEWER ADMINISTRATION.CONTRACTS W/OUTSIDE VENDORS	7,321.82	6,026.34	5,878.92	4,774.61	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
G.8110.471 SEWER ADMINISTRATION.TELEPHONE	13,429.51	14,094.03	14,130.93	16,408.03	15,030.00	16,000.00	16,000.00	16,000.00	6.45%
G.8110.480 SEWER ADMINISTRATION.TRAVEL EXPENSES	1,478.18	48.28	980.00	172.95	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Total Item 8110 SEWER ADMINISTRATION	731,041.58	702,587.15	777,534.23	898,567.11	913,332.00	883,130.00	879,920.00	879,920.00	-3.66%
Item 8120	SEWER COLLECTION SYSTEM								
G.8120.011 SEWER COLLECTION SYSTEM.PERMANENT STAFF	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	1,318,011.00	8.87%



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Fund G	SPECIAL DISTRICTS								
Item 8120	SEWER COLLECTION SYSTEM								
G.8120.458 SEWER COLLECTION SYSTEM.MEALS	44.87	0.00	279.30	376.17	500.00	500.00	500.00	500.00	0.00%
G.8120.462 SEWER COLLECTION SYSTEM.GASOLINE AND DIESEL FUEL	51,068.63	43,144.78	54,793.26	86,380.77	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
G.8120.465 SEWER COLLECTION SYSTEM.UNIFORMS	3,659.34	976.93	0.00	502.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
G.8120.471 SEWER COLLECTION SYSTEM.TELEPHONE	0.00	0.00	0.00	1,856.70	0.00	0.00	0.00	0.00	0.00%
G.8120.473 SEWER COLLECTION SYSTEM.WATER	4,543.94	17,029.16	11,748.19	7,370.50	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
G.8120.475 SEWER COLLECTION SYSTEM.MISCELLANEOUS EXPENSES	10.80	51.56	62.68	250.00	500.00	500.00	500.00	500.00	0.00%
Total Item 8120 SEWER COLLECTION SYSTEM	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	2,601,011.00	4.31%
Item 8121	INDUSTRIAL PRETREATMENT								
G.8121.011 INDUSTRIAL PRETREATMENT.PERMANENT STAFF	95,166.03	108,163.47	109,172.38	122,072.18	122,624.00	126,303.00	126,303.00	126,303.00	3.00%
G.8121.012 INDUSTRIAL PRETREATMENT.TIME & ONE HALF	774.34	535.05	1,188.97	770.63	1,300.00	1,300.00	1,300.00	1,300.00	0.00%
G.8121.020 INDUSTRIAL PRETREATMENT.DOUBLE TIME	89.78	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00%
G.8121.200 INDUSTRIAL PRETREATMENT.CAPITAL OUTLAY	0.00	0.00	1,882.11	0.00	0.00	0.00	0.00	0.00	0.00%
G.8121.452 INDUSTRIAL PRETREATMENT.EQUIPMENT REPAIRS	2,600.00	2,191.05	0.00	3,064.80	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
G.8121.457 INDUSTRIAL PRETREATMENT.CONTRACTS W/OUTSIDE VENDORS	6,000.00	6,416.07	8,700.63	4,281.78	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
G.8121.463 INDUSTRIAL	40,438.59	37,104.97	60,067.94	68,158.42	50,000.00	65,000.00	65,000.00	65,000.00	30.00%





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Fund G	SPECIAL DISTRICTS								
Item 8197	SEWER EQUIPMENT & CAPITAL								
	28,429.00	0.00	0.00	32,271.24	223,000.00	423,000.00	423,000.00	423,000.00	89.69%
Item 9010	RETIREMENT								
G.9010.800									
RETIREMENT.FRINGE BENEFITS	635,277.00	622,369.00	674,638.00	603,018.00	684,460.00	689,391.00	689,391.00	689,391.00	0.72%
Total Item 9010									
RETIREMENT	635,277.00	622,369.00	674,638.00	603,018.00	684,460.00	689,391.00	689,391.00	689,391.00	0.72%
Item 9030	SS / MEDICARE								
G.9030.800									
SS / MEDICARE.FRINGE BENEFITS	270,738.80	276,170.15	269,029.57	294,288.11	260,138.00	273,145.00	273,145.00	273,145.00	5.00%
Total Item 9030									
SS / MEDICARE	270,738.80	276,170.15	269,029.57	294,288.11	260,138.00	273,145.00	273,145.00	273,145.00	5.00%
Item 9040	WORKERS COMPENSATION								
G.9040.800									
WORKERS COMPENSATION.FRINGE BENEFITS	301,806.00	325,950.00	352,026.00	369,627.00	388,108.00	419,157.00	419,157.00	419,157.00	8.00%
Total Item 9040									
WORKERS COMPENSATION	301,806.00	325,950.00	352,026.00	369,627.00	388,108.00	419,157.00	419,157.00	419,157.00	8.00%
Item 9060	HOSPITALIZATION								
G.9060.800									
HOSPITALIZATION.FRINGE BENEFITS	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	1,445,132.00	7.00%
Total Item 9060									
HOSPITALIZATION	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	1,445,132.00	7.00%
Item 9061	DENTAL INSURANCE								
G.9061.800									
DENTAL INSURANCE.FRINGE BENEFITS	73,689.18	70,546.05	67,485.90	71,412.03	54,905.00	56,552.00	56,552.00	56,552.00	3.00%
Total Item 9061									
DENTAL INSURANCE	73,689.18	70,546.05	67,485.90	71,412.03	54,905.00	56,552.00	56,552.00	56,552.00	3.00%

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Fund G Item 9061	SPECIAL DISTRICTS DENTAL INSURANCE								
Total Fund G SPECIAL DISTRICTS	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	11,514,513.00	4.70%

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Fund SP	PEARL RIVER PARKING DISTRICT								
Item 1980	MCT MOBILITY TAX								
SP.1980.457 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS	176.23	124.31	184.12	178.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1980 MCT MOBILITY TAX	176.23	124.31	184.12	178.00	0.00	0.00	0.00	0.00	0.00%
Item 1989	UNCLASSIFIED								
SP.1989.478 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES	0.00	0.00	29,677.31	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1989 UNCLASSIFIED	0.00	0.00	29,677.31	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3320	PEARL RIVER PARKING								
SP.3320.011 PEARL RIVER PARKING.PERMANENT STAFF	51,830.00	36,552.50	54,150.00	52,350.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
SP.3320.200 PEARL RIVER PARKING.CAPITAL OUTLAY	5,788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SP.3320.440 PEARL RIVER PARKING.OFFICE SUPPLIES & PRINT	490.10	0.00	0.00	79.90	100.00	100.00	100.00	100.00	0.00%
SP.3320.452 PEARL RIVER PARKING.EQUIPMENT REPAIRS	0.00	0.00	451.25	3,034.35	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
SP.3320.457 PEARL RIVER PARKING.CONTRACTS W/OUTSIDE VENDORS	54,366.03	14,712.73	17,739.30	23,904.73	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
SP.3320.460 PEARL RIVER PARKING.LANDSCAPING	4,644.96	0.00	5,634.19	4,508.62	0.00	0.00	0.00	0.00	0.00%
SP.3320.462 PEARL RIVER PARKING.GASOLINE AND DIESEL FUEL	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
SP.3320.465 PEARL RIVER PARKING.UNIFORMS	210.00	0.00	0.00	260.00	250.00	250.00	250.00	250.00	0.00%
SP.3320.478 PEARL RIVER PARKING.INTERFUND CHARGES FOR SERVICES	26,086.00	31,222.00	0.00	33,207.00	33,675.00	39,024.00	39,024.00	39,024.00	15.88%



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Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	2024 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SP									
Item 3320									
PEARL RIVER PARKING DISTRICT									
PEARL RIVER PARKING									
SP.3320.800									
PEARL RIVER PARKING.FRINGE BENEFITS	3,965.08	2,796.32	4,142.52	4,004.85	3,100.00	3,100.00	3,100.00	3,100.00	0.00%
Total Item 3320									
PEARL RIVER PARKING									
	147,380.17	85,283.55	82,117.26	121,349.45	131,625.00	136,974.00	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	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
SP.5650.455									
OFF STREET PARKING.UTILITIES	4,929.07	5,329.66	5,140.37	5,401.05	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
SP.5650.457									
OFF STREET PARKING.CONTRACTS W/OUTSIDE VENDORS	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00%
Total Item 5650									
OFF STREET PARKING									
	4,929.07	5,329.66	5,140.37	5,401.05	8,200.00	8,200.00	8,200.00	8,200.00	0.00%
Item 9050									
UNEMPLOYMENT INSURANCE									
SP.9050.800									
UNEMPLOYMENT INSURANCE.FRINGE BENEFITS	0.00	1,882.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9050									
UNEMPLOYMENT INSURANCE									
	0.00	1,882.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SP									
PEARL RIVER PARKING DISTRICT									
	152,485.47	92,620.51	117,119.06	126,928.50	139,825.00	145,174.00	145,174.00	145,174.00	3.83%

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Fund V									
DEBT SERVICE									
Item 1380									
FISCAL AGENT FEES									
V.1380.457									
FISCAL AGENT FEES.CONTRACTS W/OUTSIDE VENDORS	1,800.00	3,895,855.04	5,000.00	92,291.86	15,000.00	25,000.00	25,000.00	25,000.00	66.67%
V.1380.457.49									
FISCAL AGENT FEES.CONTRACTS W/OUTSIDE VENDORS.RISK RETENTION	92,762.00	88,318.00	84,742.00	156,972.00	75,580.00	70,996.00	70,996.00	70,996.00	-6.07%
Total Item 1380									
FISCAL AGENT FEES	94,562.00	3,984,173.04	89,742.00	249,263.86	90,580.00	95,996.00	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	468,964.00	451,700.00	466,500.00	481,200.00	495,900.00	510,700.00	510,700.00	510,700.00	2.98%
V.9710.600.12									
SERIAL BOND DEBT SERVICE.BOND PRINCIPAL..	150,000.00	0.00	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	196,430.00	373,696.00	393,696.00	412,023.00	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	510,000.00	510,000.00	510,000.00	100.00%
V.9710.600.48									
SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.2014 \$5.241MM	503,967.00	518,789.00	528,671.00	543,494.00	558,316.00	568,198.00	568,198.00	568,198.00	1.77%
V.9710.600.49									
2016 \$2.7MM SERIAL BOND DEBT SERVICE.BOND PRINCIPAL	170,000.00	175,000.00	180,000.00	185,000.00	185,000.00	190,000.00	190,000.00	190,000.00	2.70%
V.9710.600.51									
SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.PARK LANDS AND GENERAL FUND ITEMS	548,059.00	565,458.00	487,144.00	508,892.00	534,989.00	565,435.00	565,435.00	565,435.00	5.69%
V.9710.600.53									
2016 \$3.077MM SERIAL BOND DEBT SERVICE.BOND PRINCIPAL	205,000.00	215,000.00	220,000.00	225,000.00	235,000.00	240,000.00	240,000.00	240,000.00	2.13%
V.9710.600.82									
SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.82	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.9710.600.92									
SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.HIGHWAY	350,000.00	360,000.00	365,000.00	370,000.00	380,000.00	0.00	0.00	0.00	-100.00%

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Fund V									
DEBT SERVICE									
Item 9710									
SERIAL BOND DEBT SERVICE									
V.9710.700.06 SERIAL BOND DEBT SERVICE.BOND INTEREST.2018 BONDING	215,436.10	227,895.00	214,121.50	199,906.50	185,250.00	170,151.00	170,151.00	170,151.00	-8.15%
V.9710.700.12 SERIAL BOND DEBT SERVICE.BOND INTEREST..	4,500.00	0.00	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	489,167.19	313,922.76	293,923.00	274,637.00	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	1,657,051.00	1,094,000.00	1,094,000.00	1,094,000.00	-33.98%
V.9710.700.48 SERIAL BOND DEBT SERVICE.BOND INTEREST.2014 \$5.241MM	60,809.50	50,581.50	40,107.50	29,386.50	18,368.00	6,392.00	6,392.00	6,392.00	-65.20%
V.9710.700.49 2016 2.7MM SERIAL BOND DEBT SERVICE.BOND INTEREST	66,525.00	61,350.00	56,925.00	53,275.00	49,344.00	44,888.00	44,888.00	44,888.00	-9.03%
V.9710.700.51 SERIAL BOND DEBT SERVICE.BOND INTEREST.PARK LANDS AND GENERAL FUND ITEMS	145,627.11	112,974.84	165,281.00	140,923.80	115,479.00	88,730.00	88,730.00	88,730.00	-23.16%
V.9710.700.53 2016 \$3.077MM SERIAL BOND DEBT SERVICE.BOND INTEREST	73,400.00	65,000.00	56,300.00	47,400.00	38,200.00	29,900.00	29,900.00	29,900.00	-21.73%
V.9710.700.82 SERIAL BOND DEBT SERVICE.BOND INTEREST.82	6,600.00	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	36,500.00	29,500.00	22,300.00	15,000.00	7,600.00	0.00	0.00	0.00	-100.00%
Total Item 9710									
SERIAL BOND DEBT SERVICE	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	4,705,054.00	-8.61%
Item 9789									
ENERGY PERFORMANCE									
V.9789.600.18 ENERGY PERFORMANCE.BOND PRINCIPAL.LED CONVERSION	120,361.56	206,189.87	214,072.88	218,603.04	225,007.00	222,381.00	222,381.00	222,381.00	-1.17%
V.9789.600.42 ENERGY PERFORMANCE.BOND PRINCIPAL.FACILITY REPAIRS 2004	168,253.00	176,551.00	185,257.70	194,394.00	203,981.00	105,732.00	105,732.00	105,732.00	-48.17%

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Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	2024 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund V									
DEBT SERVICE									
Item 9789									
ENERGY PERFORMANCE									
V.9789.700.18									
ENERGY PERFORMANCE.BOND INTEREST.LED CONVERSION	30,957.93	58,461.37	47,942.26	44,483.40	36,481.00	55,933.00	55,933.00	55,933.00	53.32%
V.9789.700.42									
ENERGY PERFORMANCE.BOND INTEREST.FACILITY REPAIRS 2004	47,060.12	38,762.12	30,055.42	20,919.12	11,332.00	1,924.00	1,924.00	1,924.00	-83.02%
Total Item 9789									
ENERGY PERFORMANCE	366,632.61	479,964.36	477,328.26	478,399.56	476,801.00	385,970.00	385,970.00	385,970.00	-19.05%
Item 9790									
STATE LOANS									
V.9790.600									
STATE LOANS.BOND PRINCIPAL	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	1,723,470.00	2.07%
V.9790.600.69									
STATE LOANS.BOND PRINCIPAL.SRF	305,000.00	315,000.00	330,000.00	340,000.00	355,000.00	370,000.00	370,000.00	370,000.00	4.23%
V.9790.600.96									
STATE LOANS.BOND PRINCIPAL.2001 EFC	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.9790.700									
STATE LOANS.BOND INTEREST	776,894.61	749,145.28	717,512.28	322,916.25	230,286.00	226,512.00	226,512.00	226,512.00	-1.64%
V.9790.700.69									
STATE LOANS.BOND INTEREST.SRF	33,190.70	24,799.71	14,815.75	5,277.67	0.00	0.00	0.00	0.00	0.00%
V.9790.700.96									
STATE LOANS.BOND INTEREST.2001 EFC	4,796.89	3,123.72	1,325.25	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9790									
STATE LOANS	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	2,319,982.00	2.03%
Total Fund V									
DEBT SERVICE	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	7,507,002.00	-6.04%
Grand Total	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	92,034,493.00	4.95%

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

Town of Orangetown  
2024 Supervisor's Adopted Budget

**Summary by Fund-Revenues**

TOWN OF ORANGETOWN  
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Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	2024 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND	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	16,399,693.00	2.58%
Fund B TOWN OUTSIDE VILLAGE	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	40,062,999.00	8.76%
Fund D HIGHWAY FUND	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	12,629,160.00	5.57%
Fund E BLUE HILL GOLF COURSE	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	2,847,210.00	1.04%
Fund ER BROADACRES GOLF COURSE	597,084.81	936,545.68	978,250.67	935,388.23	959,471.00	928,742.00	928,742.00	928,742.00	-3.20%
Fund G SPECIAL DISTRICTS	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	11,514,513.00	4.70%
Fund SP PEARL RIVER PARKING DISTRICT	119,566.42	68,709.22	241,797.71	112,240.43	139,825.00	145,174.00	145,174.00	145,174.00	3.83%
Fund V DEBT SERVICE	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	7,507,002.00	-6.04%
Grand Total	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	92,034,493.00	4.95%

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

Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	2024 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND								
Item 1001	REAL PROPERTY TAXES								
A.1001									
REAL PROPERTY TAXES	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	3,216,579.00	-10.32%
Item 1081	PAYMENT IN LIEU OF TAXES								
A.1081									
PAYMENT IN LIEU OF TAXES	104,034.77	91,384.70	94,546.79	88,773.02	88,420.00	89,537.00	91,034.00	91,034.00	2.96%
Item 1090	INTEREST & PENALTY ON PROP TXS								
A.1090									
INTEREST & PENALTY ON PROP TAX	19,159.97	16,197.45	56,973.90	30,461.96	30,000.00	45,000.00	45,000.00	45,000.00	50.00%
Item 1120	SALES TAX DISTRIBUTION								
A.1120									
SALES TAX DISTRIBUTION	1,948,219.00	1,831,225.00	2,161,315.00	2,471,388.00	0.00	0.00	0.00	0.00	0.00%
Item 1170	FRANCHISES								
A.1170									
FRANCHISE FEES	786,977.82	745,535.64	757,522.95	777,276.21	750,000.00	750,000.00	750,000.00	750,000.00	0.00%
Item 1232	TAX COLLECTOR FEES								
A.1232									
TAX COLLECTOR FEES	206,012.34	212,541.22	217,181.73	223,242.62	215,000.00	215,000.00	215,000.00	215,000.00	0.00%
Item 1255	TOWN CLERK FEES								
A.1255									
TOWN CLERK FEES	22,868.31	26,133.19	35,831.44	37,884.67	18,000.00	20,000.00	20,000.00	20,000.00	11.11%
Item 1550	DOG POUND CHARGES								
A.1550									
DOG POUND CHARGES	0.00	0.00	200.00	840.00	160.00	200.00	200.00	200.00	25.00%
Item 2001	ADULT RECREATION CHARGES								
A.2001									
ADULT RECREATION CHARGES	39,505.00	17,683.75	28,420.00	30,474.00	40,000.00	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	9,000.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
Item 2025	RECREATIONAL CHARGES								
A.2025.028									
RECREATIONAL CHARGES.YOUTH PROGRAMS	413,778.16	71,261.15	212,869.11	298,267.09	445,000.00	445,000.00	445,000.00	445,000.00	0.00%
Item 2026	LEAGUE CONTRIBUTIONS								
A.2026									
LEAGUE CONTRIBUTIONS	79,012.50	74,047.23	105,795.12	85,793.68	80,000.00	8,000.00	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	33,067.00	7,009.25	19,319.00	65,076.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
Item 2401	INTEREST EARNINGS								
A.2401 INTEREST EARNINGS	114,457.95	31,425.49	1,737.41	93,766.52	100,000.00	200,000.00	300,000.00	490,000.00	390.00%
Item 2410	RENTAL OF REAL PROPERTY								
A.2410 RENTAL OF REAL PROPERTY	214,601.80	222,891.74	236,476.61	244,487.09	240,000.00	240,000.00	240,000.00	240,000.00	0.00%
Item 2530	GAMES OF CHANCE								
A.2530 GAMES OF CHANCE	1,123.90	1,265.85	138.60	192.56	200.00	200.00	200.00	200.00	0.00%
Item 2540	BINGO LICENSES								
A.2540 BINGO LICENSES	1,219.09	309.72	1,561.23	3,739.98	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
Item 2544	DOG LICENSES								
A.2544 DOG LICENSES	4,940.70	4,345.20	5,211.00	5,792.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
Item 2545	LICENSES								
A.2545.026 LICENSES.SANITATION LICENSES	0.00	14,600.00	16,950.00	400.00	10,000.00	18,000.00	18,000.00	18,000.00	80.00%
Item 2590	PERMITS								
A.2590 PERMITS, LICENSES	344,818.31	185,606.83	316,863.90	319,321.40	380,000.00	300,000.00	300,000.00	300,000.00	-21.05%
Item 2610	FINES AND FOREFEITURES								
A.2610 FINES AND FOREFEITURES	449,611.85	366,507.25	489,929.75	458,961.15	440,000.00	440,000.00	440,000.00	440,000.00	0.00%
Item 2665	SALES OF EQUIPMENT								
A.2665 SALE OF EQUIPMENT	1,000.00	0.00	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	19,155.08	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2750	AIM RELATED PAYMENT								
A.2750 AIM RELATED PAYMENT	0.00	190,000.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00%

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Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	2024 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND								
Item 2770	OTHER UNCLASSIFIED REVENUE								
A.2770									
OTHER UNCLASSIFIED REVENUE	4,777.05	16,008.86	3,317.99	5,882.02	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
Item 2771	ENGINEERING FEES								
A.2771									
ENGINEERING FEES	476.85	45,289.15	10,405.50	16,828.80	3,000.00	10,000.00	10,000.00	10,000.00	233.33%
Item 2801	INTERFUND REIMB FOR EXPENSE								
A.2801									
INTERFD REIMBURSEMENT EXPENSES	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	5,351,480.00	12.79%
Item 3001	STATE REVENUE SHARING								
A.3001									
STATE REVENUE SHARING	190,000.00	0.00	0.00	0.00	190,000.00	190,000.00	190,000.00	190,000.00	0.00%
Item 3005	MORTGAGE TAX								
A.3005									
MORTGAGE TAX	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	2,000,000.00	-20.00%
Item 3089	STATE AID OTHER								
A.3089									
STATE AID OTHER	1,620.00	28,267.08	27,738.00	599,406.62	0.00	0.00	0.00	0.00	0.00%
A.3089.015									
STATE AID OTHER..	9,157.16	857.07	0.00	1,838.62	0.00	0.00	0.00	0.00	0.00%
A.3089.043									
STATE AID OTHER. GRANTS.INSURANCE	0.00	0.00	0.00	1,000,000.00	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	800,000.00	0.00	1,300,000.00	1,300,000.00	62.50%
Item 4089	FEDERAL GRANTS								
A.4089									
FEDERAL AID	0.00	86,276.45	391,045.35	1,996,492.67	0.00	0.00	0.00	0.00	0.00%
Item 5031	INTERFUND TRANSFERS								
A.5031									
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	300,000.00	200,000.00	200,000.00	200,000.00	-33.33%
Total Fund A									
GENERAL FUND	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	16,399,693.00	2.58%

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Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	2024 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>Fund B</b>									
<b>Item 2625</b>									
<b>TOWN OUTSIDE VILLAGE</b>									
<b>FORFEITURES OF CRIME PROCEED</b>									
B.2625.000.16									
RICO.POLICE	56,087.55	33,818.60	5,036.85	75,625.91	0.00	0.00	0.00	0.00	0.00%
<b>Item 2665</b>									
<b>SALES OF EQUIPMENT</b>									
B.2665.000.17									
SALES OF EQUIPMENT.OTHER THAN POLICE	3,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Item 2701</b>									
<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>									
B.2701.000.16									
REFUNDS OF PRIOR YEARS EXPENSES.POLICE	0.00	0.00	8,067.59	0.00	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	2,035.07	1,137.94	0.00	0.00	0.00	0.00	0.00%
<b>Item 2705</b>									
<b>GIFTS AND DONATIONS</b>									
B.2705.005.16									
DARE & YOUTH ACADEMY GIFT INC.POLICE	1,500.00	200.00	400.00	300.00	2,000.00	1,000.00	1,000.00	1,000.00	-50.00%
<b>Item 2750</b>									
<b>AIM RELATED PAYMENT</b>									
B.2750.000.17									
AIM RELATED PAYMENT.OTHER THAN POLICE	0.00	75,710.00	75,710.00	75,710.00	0.00	0.00	0.00	0.00	0.00%
<b>Item 2770</b>									
<b>OTHER UNCLASSIFIED REVENUE</b>									
B.2770.000.16									
OTHER UNCLASSIFIED REVENUE.POLICE	2,032.55	10,800.00	961.23	0.00	0.00	0.00	0.00	0.00	0.00%
B.2770.000.17									
OTHER UNCLASSIFIED REVENUE.OTHER THAN POLICE	86,527.25	1,687.75	702.66	76.26	0.00	0.00	0.00	0.00	0.00%
<b>Item 3001</b>									
<b>STATE REVENUE SHARING</b>									
B.3001.000.17									
STATE REVENUE SHARING.OTHER THAN POLICE	75,710.00	0.00	0.00	0.00	75,710.00	75,710.00	75,710.00	75,710.00	0.00%
<b>Item 3089</b>									
<b>STATE AID OTHER</b>									
B.3089.000.16									
STATE AID OTHER.POLICE	0.00	250,000.00	33,261.75	4,696.71	0.00	0.00	0.00	0.00	0.00%
B.3089.000.17									
STATE AID OTHER.OTHER THAN POLICE	32,100.00	69,739.00	21,441.65	58,796.00	0.00	0.00	0.00	0.00	0.00%
<b>Item 3090</b>									
<b>STATE AID-SAFETY</b>									
B.3090.000.16									
STATE AID-SAFETY.POLICE	11,950.84	9,565.24	58,025.48	16,457.54	10,000.00	10,000.00	10,000.00	10,000.00	0.00%

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Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	2024 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	TOWN OUTSIDE VILLAGE								
Item 3599	APPROPRIATED FUND BALANCE								
B.3599.000.16									
APPROPRIATED FUND BALANCE.POLICE	0.00	0.00	0.00	0.00	1,000,000.00	0.00	750,000.00	750,000.00	-25.00%
B.3599.000.17									
APPROPRIATED FUND BALANCE.OTHER THAN POLICE	0.00	0.00	0.00	0.00	500,000.00	0.00	750,000.00	750,000.00	50.00%
Item 3820	YOUTH PROGRAMS								
B.3820.000.17									
YOUTH PROGRAMS.OTHER THAN POLICE	0.00	(521.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 4089	FEDERAL GRANTS								
B.4089.000.16									
FEDERAL GRANTS.POLICE	30,977.32	26,333.46	217,305.77	21,454.35	0.00	0.00	0.00	0.00	0.00%
B.4089.000.17									
FEDERAL GRANTS.OTHER THAN POLICE	0.00	354.05	48,522.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund B									
TOWN OUTSIDE VILLAGE	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	40,062,999.00	8.76%

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Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	2024 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>Fund D</b>									
<b>Item 1001</b>									
<b>HIGHWAY FUND</b>									
<b>REAL PROPERTY TAXES</b>									
D.1001.000.04									
REAL PROPERTY TAXES.PART TOWN	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	5,674,678.00	4.39%
D.1001.000.05									
REAL PROPERTY TAXES.TOWNWIDE	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	5,142,296.00	10.19%
<b>Item 1081</b>									
<b>PAYMENT IN LIEU OF TAXES</b>									
D.1081.000.04									
PAYMENT IN LIEU OF TAXES.PART TOWN	215,713.28	185,917.90	192,489.13	189,853.52	180,917.00	180,917.00	186,177.00	186,177.00	2.91%
D.1081.000.05									
PAYMENT IN LIEU OF TAXES.TOWNWIDE	140,322.85	123,521.83	127,724.90	110,546.28	120,380.00	120,380.00	123,938.00	123,938.00	2.96%
<b>Item 1234</b>									
<b>#2 TOWNWIDE - SNOW &amp; ICE</b>									
D.1234.000.05									
#2 TOWNWIDE - SNOW & ICE.TOWNWIDE	162,371.61	40,735.05	156,738.92	231,351.30	156,000.00	145,000.00	145,000.00	145,000.00	-7.05%
<b>Item 1253</b>									
<b>STREAM MAINTENANCE</b>									
D.1253.000.05									
STREAM MAINTENANCE.TOWNWIDE	5,670.00	6,260.00	5,910.00	9,780.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00%
<b>Item 1462</b>									
<b>GASOLINE</b>									
D.1462.000.04									
GASOLINE.PART TOWN	13,479.47	8,817.27	12,150.48	14,171.53	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
<b>Item 2401</b>									
<b>INTEREST EARNINGS</b>									
D.2401.000.04									
INTEREST EARNINGS.PART TOWN	66,396.80	17,291.10	886.62	22,066.31	50,000.00	80,000.00	100,000.00	120,000.00	140.00%
D.2401.000.05									
INTEREST EARNINGS.TOWNWIDE	54,324.64	14,147.24	725.43	18,054.26	45,000.00	60,000.00	80,000.00	100,000.00	122.22%
<b>Item 2650</b>									
<b>SALE OF SCRAP</b>									
D.2650.000.05									
SALE OF SCRAP.TOWNWIDE	16,515.50	16,842.42	26,884.10	16,982.70	15,000.00	19,500.00	19,500.00	19,500.00	30.00%
<b>Item 2665</b>									
<b>SALES OF EQUIPMENT</b>									
D.2665.000.05									
SALES OF EQUIPMENT.TOWNWIDE	81,070.00	16,580.00	63,800.00	0.00	60,000.00	50,000.00	50,000.00	50,000.00	-16.67%
<b>Item 2701</b>									
<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>									
D.2701.000.05									
REFUNDS OF PRIOR YEARS EXPENDITURES.TOWNWIDE	0.00	0.00	21,823.75	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Item 2770</b>									
<b>OTHER UNCLASSIFIED REVENUE</b>									
D.2770.000.04									
OTHER UNCLASSIFIED REVENUE.PART TOWN	81,784.65	88,422.65	121,675.54	100,345.77	85,000.00	85,000.00	85,000.00	85,000.00	0.00%

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Fund D									
HIGHWAY FUND									
Item 2770									
OTHER UNCLASSIFIED REVENUE									
D.2770.000.05									
OTHER UNCLASSIFIED REVENUE.TOWNWIDE	0.00	0.00	115.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.2770.058.04									
OTHER UNCLASSIFIED REVENUE.OTHER UNCLASSIFIED REVENUE.PART TOWN	41,506.75	58,335.00	76,270.00	65,975.00	80,000.00	57,000.00	57,000.00	91,000.00	13.75%
Item 2801									
INTERFUND REIMB FOR EXPENSE									
D.2801.000.04									
INTERFUND REIMB FOR EXPENSE.PART TOWN	0.00	0.00	0.00	3,034.35	0.00	0.00	0.00	0.00	0.00%
D.2801.000.05									
INTERFUND REIMB FOR EXPENSE.TOWNWIDE	9,108.00	34,912.20	10,394.22	5,813.34	0.00	0.00	0.00	0.00	0.00%
Item 3089									
STATE AID OTHER									
D.3089.000.04									
STATE AID OTHER.PART TOWN	0.00	0.00	0.00	27,495.52	0.00	0.00	0.00	0.00	0.00%
D.3089.000.05									
STATE AID OTHER.TOWNWIDE	302,343.22	130,297.81	262,290.16	194,685.19	230,000.00	197,783.00	197,783.00	197,783.00	-14.01%
Item 3501									
CONSOLIDATED HIGHWAY AID									
D.3501.000.04									
CONSOLIDATED HIGHWAY AID.PART TOWN	278,992.67	209,816.88	116,958.01	101,714.17	419,213.00	475,288.00	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	400,000.00	0.00	200,000.00	200,000.00	-50.00%
Item 4089									
FEDERAL GRANTS									
D.4089.000.04									
FEDERAL GRANTS.PART TOWN	0.00	0.00	201,037.25	10,014.10	0.00	0.00	0.00	0.00	0.00%
D.4089.000.05									
FEDERAL GRANTS.TOWNWIDE	0.00	340,763.05	78,765.75	55,387.02	0.00	0.00	0.00	0.00	0.00%
Item 5031									
INTERFUND TRANSFERS									
D.5031.000.04									
INTERFUND TRANSFERS.PART TOWN	0.00	0.00	9,980.60	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund D									
HIGHWAY FUND									
	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	12,629,160.00	5.57%



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Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	2024 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund E	BLUE HILL GOLF COURSE								
Item 2050	GOLF COURSE								
E.2050.011									
GOLF COURSE.GREENSFEES..	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	2,128,210.00	6.41%
Item 2051	CART RENTAL								
E.2051.012									
CART RENTAL.	566,736.68	461,584.89	519,708.96	501,948.60	650,000.00	525,000.00	525,000.00	525,000.00	-19.23%
Item 2053	PERMIT FEES								
E.2053.004									
PERMIT FEES	120,494.00	129,255.00	162,561.00	141,315.00	140,000.00	150,000.00	150,000.00	150,000.00	7.14%
Item 2401	INTEREST EARNINGS								
E.2401									
INTEREST EARNINGS	9,115.38	2,432.01	388.54	15,377.79	4,000.00	20,000.00	20,000.00	20,000.00	400.00%
Item 2410	RENTAL OF REAL PROPERTY								
E.2410									
RENTAL OF REAL PROPERTY	26,000.00	22,000.00	24,000.00	24,792.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00%
Item 2770	OTHER UNCLASSIFIED REVENUE								
E.2770									
OTHER UNCLASSIFIED REVENUE	13,541.92	427.31	(9.84)	252.73	0.00	0.00	0.00	0.00	0.00%
Total Fund E									
BLUE HILL GOLF COURSE	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	2,847,210.00	1.04%

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Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	2024 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund ER	BROADACRES GOLF COURSE								
Item 2050	GOLF COURSE								
ER.2050.011									
GOLF COURSE.GREENSFEEES..	432,510.00	806,282.60	829,790.75	785,931.72	788,509.00	788,742.00	788,742.00	788,742.00	0.03%
Item 2051	CART RENTAL								
ER.2051.012									
CART RENTAL.	102,190.87	112,722.54	131,205.67	129,283.01	164,505.00	130,000.00	130,000.00	130,000.00	-20.98%
Item 2401	INTEREST EARNINGS								
ER.2401									
INTEREST EARNINGS	1,581.81	1,232.63	125.90	3,709.50	0.00	0.00	0.00	0.00	0.00%
Item 2770	OTHER UNCLASSIFIED REVENUE								
ER.2770									
OTHER UNCLASSIFIED REVENUE	10,802.13	16,307.91	17,128.35	16,464.00	6,457.00	10,000.00	10,000.00	10,000.00	54.87%
Item 5031	INTERFUND TRANSFERS								
ER.5031									
INTERFUND TRANSFERS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund ER									
BROADACRES GOLF COURSE	597,084.81	936,545.68	978,250.67	935,388.23	959,471.00	928,742.00	928,742.00	928,742.00	-3.20%

Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	2024 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund G	SPECIAL DISTRICTS								
Item 1001	REAL PROPERTY TAXES								
G.1001 REAL PROPERTY TAXES	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00%
Item 1008	TOWN WIDE SEWER CHARGE								
G.1008 TOWN WIDE SEWER CHARGE	6,370,591.24	7,388,458.64	7,715,977.90	8,048,619.21	8,949,360.00	9,351,723.00	9,306,738.00	9,306,738.00	3.99%
Item 1010	INDUSTRIAL USERS								
G.1010 INDUSTRIAL USERS	846,291.04	567,646.44	452,466.31	402,623.51	600,000.00	400,000.00	400,000.00	400,000.00	-33.33%
Item 1011	OUT OF TOWN USERS								
G.1011 OUT OF TOWN USERS	636,973.89	636,211.09	647,039.90	599,500.58	500,000.00	600,000.00	600,000.00	600,000.00	20.00%
Item 1012	OUT OF STATE								
G.1012 OUT OF STATE	6,369.37	284,907.89	292,952.16	277,892.93	250,000.00	275,000.00	275,000.00	275,000.00	10.00%
Item 1013	ROCKLAND STATE HOSPITAL								
G.1013 ROCKLAND STATE HOSPITAL	136,321.04	151,645.51	114,626.03	118,538.41	0.00	115,000.00	115,000.00	115,000.00	100.00%
Item 1021	PRETREATMENT PROGRAM								
G.1021 PRETREATMENT PROGRAM	139,237.00	139,237.00	152,032.00	148,186.00	100,000.00	130,000.00	130,000.00	130,000.00	30.00%
Item 1081	PAYMENT IN LIEU OF TAXES								
G.1081 PAYMENT IN LIEU OF TAXES	61,721.59	58,192.80	60,173.16	56,498.83	56,116.00	56,000.00	57,775.00	57,775.00	2.96%
Item 1447	VEHICLE REPAIRS								
G.1447 VEHICLE REPAIRS	327.01	0.00	0.00	(1,350.00)	0.00	0.00	0.00	0.00	0.00%
Item 1462	GASOLINE								
G.1462 GASOLINE	66,370.81	37,705.91	64,037.82	111,391.58	27,000.00	70,000.00	70,000.00	70,000.00	159.26%
Item 2122	SEWER CHARGES								
G.2122 SEWER CHARGES	60,738.64	62,053.57	60,863.38	70,861.19	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
Item 2401	INTEREST EARNINGS								
G.2401 INTEREST EARNINGS	74,349.60	22,158.46	1,488.34	47,755.64	60,000.00	60,000.00	100,000.00	100,000.00	66.67%
Item 2650	SALE OF SCRAP								

TOWN OF ORANGETOWN  
Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Original 2023 Budget	2024 REQUEST Stage	2024 SUPERVISOR Stage	2024 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund G	SPECIAL DISTRICTS								
Item 2650	SALE OF SCRAP								
G.2650									
SALE OF SCRAP	0.00	0.00	887.40	526.00	0.00	0.00	0.00	0.00	0.00%
Item 2665	SALES OF EQUIPMENT								
G.2665									
SALES OF EQUIPMENT	4,300.00	0.00	47,704.00	18,800.00	0.00	0.00	0.00	0.00	0.00%
Item 2770	OTHER UNCLASSIFIED REVENUE								
G.2770									
OTHER UNCLASSIFIED REVENUE	96,695.69	11,618.82	27,552.25	0.00	5,000.00	10,000.00	10,000.00	10,000.00	100.00%
Item 3989	OTHER HOME AND COMMUNITY SERVICES								
G.3989									
STATE AID	0.00	3,038.00	142,323.89	(4,421.36)	0.00	0.00	0.00	0.00	0.00%
Item 4089	FEDERAL GRANTS								
G.4089									
FEDERAL AID	0.00	136,727.00	140,438.55	31,900.28	0.00	0.00	0.00	0.00	0.00%
Total Fund G									
SPECIAL DISTRICTS	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	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	103,116.08	62,464.52	113,962.87	90,596.04	129,825.00	135,174.00	135,174.00	135,174.00	4.12%
Item 2401	INTEREST EARNINGS								
SP.2401 INTEREST EARNINGS	152.08	187.50	65.47	486.16	0.00	0.00	0.00	0.00	0.00%
Item 2610	FINES AND FOREFEITURES								
SP.2610 FINES AND FOREFEITURES	10,430.00	5,967.00	13,179.00	13,734.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES								
SP.2701 REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	1,876.98	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2770	OTHER UNCLASSIFIED REVENUE								
SP.2770 OTHER UNCLASSIFIED REVENUE	5,868.26	90.20	61,219.39	2,424.23	0.00	0.00	0.00	0.00	0.00%
Item 3089	STATE AID OTHER								
SP.3089 STATE AID OTHER	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
Item 4089	FEDERAL GRANTS								
SP.4089 FEDERAL GRANTS	0.00	0.00	51,494.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SP									
PEARL RIVER PARKING DISTRICT	119,566.42	68,709.22	241,797.71	112,240.43	139,825.00	145,174.00	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	6,391,468.00	6,057,544.00	6,140,634.00	5,946,101.00	7,289,253.00	7,257,002.00	6,657,002.00	6,657,002.00	-8.67%
Item 2401									
INTEREST EARNINGS									
V.2401									
INTEREST EARNINGS	208,344.87	97,340.96	6,371.18	288,666.69	200,000.00	250,000.00	350,000.00	350,000.00	75.00%
Item 2710									
PREMIUM ON OBLIGATIONS									
V.2710									
PREMIUM ON OBLIGATIONS	0.00	973,184.98	0.00	92,817.74	0.00	0.00	0.00	0.00	0.00%
Item 2770									
OTHER UNCLASSIFIED REVENUE									
V.2770									
OTHER UNCLASSIFIED REVENUE	0.00	0.00	10,938.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3089									
STATE AID OTHER									
V.3089									
STATE AID OTHER	32,000.00	0.00	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	500,000.00	0.00	500,000.00	500,000.00	0.00%
Item 4089									
FEDERAL GRANTS									
V.4089									
FEDERAL GRANTS	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 5710									
SERIAL BONDS									
V.5710									
SERIAL BONDS	0.00	0.00	10,000.00	499.15	0.00	0.00	0.00	0.00	0.00%
Item 5791									
ADVANCE REFUNDING BONDS									
V.5791									
ADVANCE REFUNDING BONDS	0.00	3,309,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund V									
DEBT SERVICE									
	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	7,507,002.00	-6.04%
Grand Total	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	92,034,493.00	4.95%

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