

TOWN OF ORANGETOWN, NEW YORK



BUDGET COMPLIANCE REPORT

**FOR THE YEAR ENDED
DECEMBER 31, 2024**

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Note: Budgets for General, Town Outside Villages, Sewer, Highway, Debt Service and the Non-Major - Pearl River Parking funds are legally adopted for each fiscal year. The budgets are adopted on a basis of accounting consistent with generally accepted accounting principles, except that appropriations authorized for the current year are increased by the amount of encumbrances carried forward from the prior years.

These schedules are presented to detail the legal level of budgetary compliance at the object level.

Town of Orangetown, New York
 General Fund
 Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
 For the Year Ended December 31, 2024

<u>Account</u>	<u>Description</u>	<u>ORIGINAL BUDGET 12/31/2024</u>	<u>FINAL BUDGET 12/31/2024</u>	<u>Actual 12/31/2024</u>	<u>Variance with Final Budget</u>
Group : [1001]	Property Taxes				
Subgroup : [1001]	Real Property Taxes				
A.1001	REAL PROPERTY TAXES	3,216,579	3,216,579	3,223,940	7,361
Total [1001]	Total Real Property Taxes	<u>3,216,579</u>	<u>3,216,579</u>	<u>3,223,940</u>	<u>7,361</u>
Group : [1080]	Other Tax Items				
Subgroup : [1081]	Payments in Lieu of Taxes				
A.1081	PAYMENT IN LIEU OF TAXES	91,034	91,034	92,062	1,028
Subgroup : [1090]	Interest & Penalties on Real Property Taxes				
A.1090	INTEREST & PENALTY ON PROP TAX	45,000	45,000	49,731	4,731
Total [1080]	Other Tax Items	<u>136,034</u>	<u>136,034</u>	<u>141,793</u>	<u>5,759</u>
Group : [1100]	Non-Property Taxes				
Subgroup : [1170]	Franchise fees				
A.1170	FRANCHISE FEES	750,000	750,000	774,890	24,890
Total [1100]	Non-Property Taxes	<u>750,000</u>	<u>750,000</u>	<u>774,890</u>	<u>24,890</u>
Group : [1200]	Departmental Income				
Subgroup : [1255]	Clerk Fees				
A.1255	TOWN CLERK FEES	20,000	20,000	36,133	16,133
Subtotal [1255]	Clerk Fees	<u>20,000</u>	<u>20,000</u>	<u>36,133</u>	<u>16,133</u>
Subgroup : [1232]	Tax Collector Fees				
A.1232	TAX COLLECTOR FEES	215,000	215,000	237,140	22,140
Subtotal [1232]	Tax Collector Fees	<u>215,000</u>	<u>215,000</u>	<u>237,140</u>	<u>22,140</u>
Subgroup : [2001]	Park and Recreation Charges				
A.2001	ADULT RECREATION CHARGES	40,000	40,000	42,700	2,700
A.2012	RECREATION CONCESSIONS	3,000	3,000	-	(3,000)
A.2025.028	RECREATIONAL CHARGES.YOUTH PROGRAMS	445,000	445,000	476,047	31,047
A.2026	LEAGUE CONTRIBUTIONS	8,000	8,000	129,411	121,411
A.2089.040	OTHER CULTURE AND RECREATION.PARKS USE	15,000	15,000	57,310	42,310
Subtotal [2001]	Park and Recreation Charges	<u>511,000</u>	<u>511,000</u>	<u>705,468</u>	<u>194,468</u>
Subgroup : [1550.1]	Public Safety Fees				
A.1550	DOG POUND CHARGES	200	200	1,765	1,565
Subtotal [1550.1]	Public Safety Fees	<u>200</u>	<u>200</u>	<u>1,765</u>	<u>1,565</u>
Subgroup : [2771]	Engineering Fees				
A.2771	ENGINEERING FEES	10,000	10,000	-	(10,000)
Subtotal [2771]	Engineering Fees	<u>10,000</u>	<u>10,000</u>	<u>-</u>	<u>(10,000)</u>
Total [1200]	Departmental Income	<u>756,200</u>	<u>756,200</u>	<u>980,506</u>	<u>224,306</u>
Group : [2400]	Use of Money and Property				
Subgroup : [2401]	Interest and Earnings				
A.2401	INTEREST EARNINGS	490,000	490,819	537,015	46,196
Subtotal [2401]	Interest and Earnings	<u>490,000</u>	<u>490,819</u>	<u>537,015</u>	<u>46,196</u>
Subgroup : [2440]	Rentals				
A.2410	RENTAL OF REAL PROPERTY	240,000	240,000	188,921	(51,079)
Subtotal [2440]	Rentals	<u>240,000</u>	<u>240,000</u>	<u>188,921</u>	<u>(51,079)</u>
Total [2400]	Use of Money and Property	<u>730,000</u>	<u>730,819</u>	<u>725,936</u>	<u>(4,883)</u>
Group : [2500]	Licenses and Permits				
Subgroup : [2544]	Dog Licenses				
A.2544	DOG LICENSES	5,000	5,000	6,039	1,039
Subtotal [2544]	Dog Licenses	<u>5,000</u>	<u>5,000</u>	<u>6,039</u>	<u>1,039</u>
Subgroup : [2540.1]	Bingo Licenses				
A.2530	GAMES OF CHANCE	200	200	306	106
A.2540	BINGO LICENSES	1,200	1,200	2,874	1,674
Subtotal [2540.1]	Bingo Licenses	<u>1,400</u>	<u>1,400</u>	<u>3,180</u>	<u>1,780</u>
Subgroup : [2540.2]	Sanitation Licenses				
A.2545.026	LICENSES.SANITATION LICENSES	18,000	18,000	20,650	2,650
Subtotal [2540.2]	Sanitation Licenses	<u>18,000</u>	<u>18,000</u>	<u>20,650</u>	<u>2,650</u>
Subgroup : [2590]	Permits				
A.2590	PERMITS, LICENSES	300,000	300,000	194,840	(105,160)
Subtotal [2590]	Permits	<u>300,000</u>	<u>300,000</u>	<u>194,840</u>	<u>(105,160)</u>
Total [2500]	Licenses and Permits	<u>324,400</u>	<u>324,400</u>	<u>224,709</u>	<u>(99,691)</u>

<u>Account</u>	<u>Description</u>	<u>ORIGINAL BUDGET 12/31/2024</u>	<u>FINAL BUDGET 12/31/2024</u>	<u>Actual 12/31/2024</u>	<u>Variance with Final Budget</u>
Group : [2600]	Fines and Forfeitures				
Subgroup : [2610]	Fines and Forfeited Bail				
A.2610	FINES AND FOREFEITURES	440,000	698,338	698,338	-
Total [2600]	Fines and Forfeitures	440,000	698,338	698,338	-
Group : [2700]	Miscellaneous Income				
Subgroup : [2701]	Refund of Prior Year Expenditures				
A.2701	REFUNDS PRIOR YEARS EXPENSES	-	-	211,000	211,000
Subtotal [2701]	Refund of Prior Year Expenditures	-	-	211,000	211,000
Subgroup : [2770]	Other				
A.5031	Other - Enterprise Fund - Blue Hill Golf Course	200,000	200,000	-	(200,000)
A.2770	OTHER UNCLASSIFIED REVENUE	5,000	5,000	3,580	(1,420)
Subtotal [2770]	Other	205,000	205,000	3,580	(201,420)
Total [2700]	Miscellaneous Income	205,000	205,000	214,580	9,580
Group : [2800]	Interfund Revenues				
Subgroup : [2801]	Interfund Revenues				
A.2801	INTERFD REIMBURSEMENT EXPENSES	5,351,480	5,351,480	5,351,480	-
Total [2800]	Interfund Revenues	5,351,480	5,351,480	5,351,480	-
Group : [3001]	State Aid				
Subgroup : [3001]	Per Capita				
A.3001	STATE REVENUE SHARING	190,000	190,000	190,000	-
Subtotal [3001]	Per Capita	190,000	190,000	190,000	-
Subgroup : [3005]	Mortgage Tax				
A.3005	MORTGAGE TAX	2,000,000	2,364,676	2,364,676	-
Subtotal [3005]	Mortgage Tax	2,000,000	2,364,676	2,364,676	-
Subgroup : [3089.4]	Citizen empowerment tax credit				
A.3004	STATE AID, REORGINIZATION AND EFFICIENCY	1,000,000	1,000,000	1,000,000	-
Subtotal [3089.4]	Citizen empowerment tax credit	1,000,000	1,000,000	1,000,000	-
Subgroup : [3089.5]	Other				
A.3089	STATE AID OTHER	-	-	62,448	62,448
Subtotal [3089.5]	Other	-	-	62,448	62,448
Total [3001]	State Aid	3,190,000	3,554,676	3,617,124	62,448
Group : [4001]	Federal Aid				
Subgroup : [4389]	SUCASA GRANT				
A.4089	FEDERAL AID	-	368,500	368,500	-
Subtotal [4389]	SUCASA GRANT	-	368,500	368,500	-
Total [4001]	Federal Aid	-	368,500	368,500	-
	Total Revenue and Other Financing Sources	15,099,693	16,092,026	16,321,796	229,770
Group : [1000]	General Government Support				
Subgroup : [1010]	Board				
A.1010.100	TOWN BOARD.ELECTED OFFICIALS	127,308	127,308	124,004	3,304
Subtotal [1010]	Board	127,308	127,308	124,004	3,304
Subgroup : [1110]	Justices				
A.1110.011	TOWN JUSTICE.PERMANENT STAFF	240,340	240,340	239,967	373
A.1110.012	TOWN JUSTICE.TIME & ONE HALF	4,800	4,800	-	4,800
A.1110.013	TOWN JUSTICE.SEASONAL & PART TIME	20,000	20,000	19,523	477
A.1110.015	TOWN JUSTICE.APPOINTED OFFICIALS	106,831	106,831	106,831	-
A.1110.100	TOWN JUSTICE.ELECTED OFFICIALS	153,526	153,526	146,876	6,650
A.1110.440.01	TOWN JUSTICE.OFFICE SUPPLIES & PRINT	-	775	775	-
A.1110.440.13	TOWN JUSTICE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	-	-	-	-
A.1110.442	TOWN JUSTICE.POSTAGE	8,000	10,295	10,295	-
A.1110.443	TOWN JUSTICE.MAINTENANCE AGREEMENTS	900	900	121	779
A.1110.444	TOWN JUSTICE.RENTAL OF EQUIPMENT	2,000	2,000	1,237	763
A.1110.445	TOWN JUSTICE.BOOKS AND PUBLICATIONS	4,900	4,900	3,773	1,127
A.1110.456	TOWN JUSTICE.COPIES OF TESTIMONY	35,000	32,087	32,087	-
A.1110.457	TOWN JUSTICE.CONTRACTS W/OUTSIDE VENDORS	4,000	3,119	1,738	1,381
A.1110.471	TOWN JUSTICE.TELEPHONE	500	500	480	20
A.1110.473	TOWN JUSTICE.WATER	-	724	724	-
A.1110.480	TOWN JUSTICE.TRAVEL EXPENSES	200	200	-	200
Subtotal [1110]	Justices	580,997	580,997	564,427	16,570

<u>Account</u>	<u>Description</u>	<u>ORIGINAL BUDGET 12/31/2024</u>	<u>FINAL BUDGET 12/31/2024</u>	<u>Actual 12/31/2024</u>	<u>Variance with Final Budget</u>
Subgroup : [1220]	Supervisor				
A.1220.011	SUPERVISOR.PERMANENT STAFF	109,379	111,783	111,783	-
A.1220.013	SUPERVISOR.SEASONAL & PART TIME	5,000	5,000	-	5,000
A.1220.015	SUPERVISOR.APPOINTED OFFICIALS	200,360	200,371	200,371	-
A.1220.100	SUPERVISOR.ELECTED OFFICIALS	159,135	159,135	159,135	-
A.1220.200	SUPERVISOR.CAPITAL OUTLAY	-	2,000	2,000	-
A.1220.440.01	SUPERVISOR.OFFICE SUPPLIES & PRINT	20,000	20,000	18,594	1,406
A.1220.440.13	SUPERVISOR.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	2,500	1,996	1,936	60
A.1220.441	SUPERVISOR.SCHOOLS & CONFERENCES	-	515	515	-
A.1220.442	SUPERVISOR.POSTAGE	500	500	132	368
A.1220.443	SUPERVISOR.MAINTENANCE AGREEMENTS	5,000	1,178	1,178	-
A.1220.445	SUPERVISOR.BOOKS AND PUBLICATIONS	250	250	-	250
A.1220.457	SUPERVISOR.CONTRACTS W/OUTSIDE VENDORS	-	3,460	3,460	-
A.1220.471	SUPERVISOR.TELEPHONE	3,000	3,185	3,185	-
A.1220.480	SUPERVISOR.TRAVEL EXPENSES	5,000	751	751	-
Subtotal [1220]	Supervisor	510,124	510,124	503,040	7,084
Subgroup : [1310]	Finance				
A.1310.011	FINANCE.PERMANENT STAFF	397,059	444,000	444,000	-
A.1310.012	FINANCE.TIME & ONE HALF	10,000	-	-	-
A.1310.013	FINANCE.SEASONAL & PART TIME	10,000	5,049	5,049	-
A.1310.015	FINANCE.APPOINTED OFFICIALS	159,135	159,135	159,135	-
A.1310.440.01	FINANCE.OFFICE SUPPLIES & PRINT	-	788	788	-
A.1310.440.13	FINANCE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	2,500	2,314	2,314	-
A.1310.441	FINANCE.SCHOOLS & CONFERENCES	3,250	3,315	3,315	-
A.1310.442	FINANCE.POSTAGE	500	896	896	-
A.1310.443	FINANCE.MAINTENANCE AGREEMENTS	50,000	48,131	48,131	-
A.1310.457.01	FINANCE.CONTRACTS W/OUTSIDE VENDORS.CONTRACT WITH OUTSIDE VEN	1,400	1,561	1,561	-
A.1310.471	FINANCE.TELEPHONE	-	40	40	-
A.1310.480	FINANCE.TRAVEL EXPENSES	3,000	551	551	-
Subtotal [1310]	Finance	636,844	665,780	665,780	-
Subgroup : [1320]	Audit				
A.1320.457	INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS	81,576	81,576	81,576	-
Subtotal [1320]	Audit	81,576	81,576	81,576	-
Subgroup : [1330]	Receiver of Taxes				
A.1330.407	RECEIVER OF TAXES.ADVERTISING	1,500	1,630	1,630	-
A.1330.440.01	RECEIVER OF TAXES.OFFICE SUPPLIES & PRINT	-	9,091	9,091	-
A.1330.441	RECEIVER OF TAXES.SCHOOLS & CONFERENCES	300	300	-	300
A.1330.442	RECEIVER OF TAXES.POSTAGE	18,800	19,173	19,173	-
A.1330.443	RECEIVER OF TAXES.MAINTENANCE AGREEMENTS	7,427	7,427	5,270	2,157
A.1330.457	RECEIVER OF TAXES.CONTRACTS W/OUTSIDE VENDORS	12,100	659	-	659
Subtotal [1330]	Receiver of Taxes	40,127	38,280	35,164	3,116
Subgroup : [1355]	Town Assessor				
A.1355.011	ASSESSOR.PERMANENT STAFF	283,638	270,162	267,586	2,576
A.1355.012	ASSESSOR.TIME & ONE HALF	6,000	6,000	-	6,000
A.1355.013	ASSESSOR.SEASONAL & PART TIME	35,000	48,476	48,476	-
A.1355.015	ASSESSOR.APPOINTED OFFICIALS	141,767	141,767	141,767	-
A.1355.407	ASSESSOR.ADVERTISING	200	200	-	200
A.1355.440.01	ASSESSOR.OFFICE SUPPLIES & PRINT	2,000	2,000	801	1,199
A.1355.440.13	ASSESSOR.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	2,000	625	362	263
A.1355.441	ASSESSOR.SCHOOLS & CONFERENCES	2,500	-	-	-
A.1355.442	ASSESSOR.POSTAGE	1,500	1,500	1,144	356
A.1355.443	ASSESSOR.MAINTENANCE AGREEMENTS	500	500	123	377
A.1355.444	ASSESSOR.RENTAL OF EQUIPMENT	1,800	1,800	1,260	540
A.1355.445	ASSESSOR.BOOKS AND PUBLICATIONS	3,800	3,800	3,054	746
A.1355.447	ASSESSOR.VEHICLE OPERATION AND REPAIR	750	750	37	713
A.1355.457	ASSESSOR.CONTRACTS W/OUTSIDE VENDORS	10,000	5,237	5,237	-
A.1355.471	ASSESSOR.TELEPHONE	500	500	480	20
A.1355.485	ASSESSOR.CERTIORARI EXPENSE	133,382	31,000	31,000	-
Subtotal [1355]	Town Assessor	625,337	514,317	501,327	12,990
Subgroup : [1356]	Board of Assessment Review				
A.1356.457	BD OF ASSESSMENT REVIEW.CONTRACTS W/OUTSIDE VENDORS	10,000	18,638	18,638	-
Subtotal [1356]	Board of Assessment Review	10,000	18,638	18,638	-
Subgroup : [1410]	Clerk				
A.1410.011	TOWN CLERK.PERMANENT STAFF	169,344	173,736	173,736	-
A.1410.013	TOWN CLERK.SEASONAL & PART TIME	30,060	26,430	26,430	-
A.1410.015	TOWN CLERK.APPOINTED OFFICIALS	98,000	98,000	98,000	-
A.1410.100	TOWN CLERK.ELECTED OFFICIALS	115,000	115,000	115,000	-
A.1410.407	TOWN CLERK.ADVERTISING	7,000	10,183	10,183	-
A.1410.440.01	TOWN CLERK.OFFICE SUPPLIES & PRINT	-	3,678	3,678	-
A.1410.440.13	TOWN CLERK.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	2,000	1,836	1,836	-
A.1410.441	TOWN CLERK.SCHOOLS & CONFERENCES	600	-	-	-
A.1410.442	TOWN CLERK.POSTAGE	1,450	1,470	1,470	-
A.1410.443	TOWN CLERK.MAINTENANCE AGREEMENTS	5,484	4,208	4,208	-
A.1410.444	TOWN CLERK.RENTAL OF EQUIPMENT	1,234	1,170	1,170	-
A.1410.445	TOWN CLERK.BOOKS AND PUBLICATIONS	5,000	2,106	2,106	-
A.1410.455	TOWN CLERK.UTILITIES	16,800	28,698	28,698	-
A.1410.457	TOWN CLERK.CONTRACTS W/OUTSIDE VENDORS	18,147	8,971	8,971	-
A.1410.471	TOWN CLERK.TELEPHONE	-	486	486	-
A.1410.473	TOWN CLERK.WATER	2,300	293	293	-
A.1410.480	TOWN CLERK.TRAVEL EXPENSES	2,000	-	-	-
Subtotal [1410]	Clerk	474,419	476,265	476,265	-

<u>Account</u>	<u>Description</u>	<u>ORIGINAL BUDGET 12/31/2024</u>	<u>FINAL BUDGET 12/31/2024</u>	<u>Actual 12/31/2024</u>	<u>Variance with Final Budget</u>
Subgroup : [1420]	Attorney				
A.1420.011	TOWN ATTORNEY.PERMANENT STAFF	94,084	98,476	98,476	-
A.1420.012	TOWN ATTORNEY.TIME & ONE HALF	500	500	-	500
A.1420.013	TOWN ATTORNEY.SEASONAL & PART TIME	60,000	43,881	25,191	18,690
A.1420.015	TOWN ATTORNEY.APPOINTED OFFICIALS	501,302	501,302	489,998	11,304
A.1420.440.01	TOWN ATTORNEY.OFFICE SUPPLIES & PRINT	500	503	503	-
A.1420.440.13	TOWN ATTORNEY.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	2,500	2,500	2,313	187
A.1420.441	TOWN ATTORNEY.SCHOOLS & CONFERENCES	2,000	2,000	1,430	570
A.1420.442	TOWN ATTORNEY.POSTAGE	1,500	1,500	672	828
A.1420.443	TOWN ATTORNEY.MAINTENANCE AGREEMENTS	150	150	123	27
A.1420.444	TOWN ATTORNEY.RENTAL OF EQUIPMENT	1,600	1,600	1,525	75
A.1420.445	TOWN ATTORNEY.BOOKS AND PUBLICATIONS	35,000	38,278	38,278	-
A.1420.456	TOWN ATTORNEY.COPIES OF TESTIMONY	500	560	560	-
A.1420.457	TOWN ATTORNEY.CONTRACTS W/OUTSIDE VENDORS	20,000	28,025	28,025	-
A.1420.471	TOWN ATTORNEY.TELEPHONE	-	361	361	-
A.1420.480	TOWN ATTORNEY.TRAVEL EXPENSES	500	500	395	105
Subtotal [1420]	Attorney	720,136	720,136	687,850	32,286
Subgroup : [1440]	Engineer				
A.1440.011	ENGINEER.PERMANENT STAFF	539,714	545,966	545,966	-
A.1440.012	ENGINEER.TIME & ONE HALF	22,000	22,000	19,728	2,272
A.1440.013	ENGINEER.SEASONAL & PART TIME	10,000	1,713	486	1,227
A.1440.020	ENGINEER.DOUBLE TIME	8,650	8,650	1,645	7,005
A.1440.441	ENGINEER.SCHOOLS & CONFERENCES	1,500	1,500	1,250	250
A.1440.442	ENGINEER.POSTAGE	-	10	10	-
A.1440.443	ENGINEER.MAINTENANCE AGREEMENTS	-	-	-	-
A.1440.457	ENGINEER.CONTRACTS W/OUTSIDE VENDORS	-	-	-	-
A.1440.471	ENGINEER.TELEPHONE	935	2,960	2,960	-
Subtotal [1440]	Engineer	582,799	582,799	572,045	10,754
Subgroup : [1450]	Elections				
A.1450.457	ELECTIONS.CONTRACTS W/OUTSIDE VENDORS	190,000	-	-	-
Subtotal [1450]	Elections	190,000	-	-	-
Subgroup : [1620]	Buildings				
A.1620.011	BUILDING MAINTENANCE.PERMANENT STAFF	385,877	396,376	396,376	-
A.1620.012	BUILDING MAINTENANCE.TIME & ONE HALF	20,000	20,000	15,814	4,186
A.1620.013	BUILDING MAINTENANCE.SEASONAL & PART TIME	20,000	-	-	-
A.1620.020	BUILDING MAINTENANCE.DOUBLE TIME	20,000	7,455	7,455	-
A.1620.200	BUILDING MAINTENANCE.CAPITAL OUTLAY	-	-	-	-
A.1620.443	BUILDING MAINTENANCE.MAINTENANCE AGREEMENTS	70,000	64,069	55,788	8,281
A.1620.446	BUILDING MAINTENANCE.MTCE AND HOUSEKEEPING SUPPLIES	18,500	24,510	24,510	-
A.1620.447	BUILDING MAINTENANCE.VEHICLE OPERATION AND REPAIR	1,500	1,500	358	1,142
A.1620.453	BUILDING MAINTENANCE.PAINTING AND BUILDING REPAIRS	50,000	50,000	16,130	33,870
A.1620.455	BUILDING MAINTENANCE.UTILITIES	10,000	30,416	30,416	-
A.1620.457	BUILDING MAINTENANCE.CONTRACTS W/OUTSIDE VENDORS	60,000	60,000	51,401	8,599
A.1620.465	BUILDING MAINTENANCE.UNIFORMS	1,500	2,463	2,463	-
A.1620.471	BUILDING MAINTENANCE.TELEPHONE	-	588	588	-
A.1620.473	BUILDING MAINTENANCE.WATER	72,000	72,000	4,562	67,438
Subtotal [1620]	Buildings	729,377	729,377	605,861	123,516
Subgroup : [1680]	Central Data Processing				
A.1682.011	CENTRAL DATA.PERMANENT STAFF	189,618	209,790	209,790	-
A.1682.012	CENTRAL DATA.TIME & ONE HALF	9,500	10,307	10,307	-
A.1682.013	CENTRAL DATA.SEASONAL & PART TIME	7,500	65,163	65,163	-
A.1682.015	CENTRAL DATA.APPOINTED OFFICIALS	135,000	-	-	-
A.1682.200	CENTRAL DATA.CAPITAL OUTLAY	164,631	164,631	164,631	-
A.1682.440.01	CENTRAL DATA.OFFICE SUPPLIES & PRINT	-	1,473	1,473	-
A.1682.440.13	CENTRAL DATA.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	5,475	13,551	13,551	-
A.1682.441	CENTRAL DATA.SCHOOLS & CONFERENCES	7,500	4,703	4,703	-
A.1682.457	CENTRAL DATA.CONTRACTS W/OUTSIDE VENDORS	482,477	616,535	616,535	-
A.1682.471	CENTRAL DATA.TELEPHONE	-	4,319	4,319	-
A.1682.480	CENTRAL DATA.TRAVEL EXPENSES	3,000	-	-	-
Subtotal [1680]	Central Data Processing	1,004,701	1,090,472	1,090,472	-
Subgroup : [1930]	Judgements and Claims				
A.1930.487	JUDGMENTS & CLAIMS.REFUNDS OF REAL PROPERTY	75,000	566,843	566,843	-
Subtotal [1930]	Judgements and Claims	75,000	566,843	566,843	-
Subgroup : [1001.4]	Unallocated insurance				
A.1910.043	UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE	337,596	587,596	587,596	-
Subtotal [1001.4]	Unallocated insurance	337,596	587,596	587,596	-
Subgroup : [1001.1]	Shared services				
A.1622.011	SHARED SERVICES.PERMANENT STAFF	53,271	53,271	52,345	926
A.1622.013	SHARED SERVICES.SEASONAL & PART TIME	25,000	25,000	19,884	5,116
A.1622.015	SHARED SERVICES.APPOINTED OFFICIALS	106,090	106,090	106,090	-
A.1622.200	SHARED SERVICES.CAPITAL OUTLAY	11,720	27,072	27,072	-
A.1622.442	SHARED SERVICES.POSTAGE	7,000	7,000	4,828	2,172
A.1622.443	SHARED SERVICES.MAINTENANCE AGREEMENTS	6,000	6,000	4,801	1,199
A.1622.444	SHARED SERVICES.RENTAL OF EQUIPMENT	5,000	5,000	3,093	1,907
A.1622.455	SHARED SERVICES.UTILITIES	60,000	42,899	31,158	11,741
A.1622.457	SHARED SERVICES.CONTRACTS W/OUTSIDE VENDORS	165,000	165,000	106,014	58,986
A.1622.471	SHARED SERVICES.TELEPHONE	20,000	20,000	16,909	3,091
A.1622.473	SHARED SERVICES.WATER	4,000	5,750	5,750	-
Subtotal [1001.1]	Shared services	463,081	463,082	377,944	85,138

<u>Account</u>	<u>Description</u>	<u>ORIGINAL BUDGET 12/31/2024</u>	<u>FINAL BUDGET 12/31/2024</u>	<u>Actual 12/31/2024</u>	<u>Variance with Final Budget</u>
Subgroup : [1001.3]	Shared services				
A.1980.457	MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS	24,725	24,725	22,395	2,330
Subtotal [1001.3]	Shared services	24,725	24,725	22,395	2,330
Subgroup : [2490]	Community College Chargebacks				
A.2490.457	COMMUNITY COLLEGE CHARGEBACKS.CONTRACTS W/OUTSIDE VENDORS	500,000	500,000	467,545	32,455
Subtotal [2490]	Community College Chargebacks	500,000	500,000	467,545	32,455
Total [1000]	General Government Support	7,714,147	8,278,315	7,948,772	329,543
Group : [3000]	Public Safety				
Subgroup : [3310]	Traffic Control				
A.3310.200	TRAFFIC CONTROL.CAPITAL OUTLAY	15,000	15,000	-	15,000
A.3310.443	TRAFFIC CONTROL.MAINTENANCE AGREEMENTS	76,472	76,472	73,992	2,480
A.3310.455	TRAFFIC CONTROL.UTILITIES	34,000	47,621	47,621	-
A.3310.457	TRAFFIC CONTROL.CONTRACTS W/OUTSIDE VENDORS	25,000	25,000	3,466	21,534
Subtotal [3310]	Traffic Control	150,472	164,093	125,079	39,014
Subgroup : [3510]	Control of Animals				
A.3510.011	CONTROL OF ANIMALS.PERMANENT STAFF	50,000	50,000	49,263	737
A.3510.457	CONTROL OF ANIMALS.CONTRACTS W/OUTSIDE VENDORS	15,000	15,000	10,207	4,793
Subtotal [3510]	Control of Animals	65,000	65,000	59,470	5,530
Subgroup : [3645]	Homeland Security				
A.3645.457	OFFICE OF EMERGENCY MANAGEMENT.CONTRACTS W/OUTSIDE VENDORS	8,000	7,520	3,409	4,111
A.3645.471	OFFICE OF EMERGENCY MANAGEMENT.TELEPHONE	-	480	480	-
Subtotal [3645]	Homeland Security	8,000	8,000	3,889	4,111
Total [3000]	Public Safety	223,472	237,093	188,438	48,655
Group : [4000]	Health				
Subgroup : [4211]	Substance abuse council				
A.4211.457	SUBSTANCE ABUSE COUNCIL.CONTRACTS W/OUTSIDE VENDORS	30,000	30,000	29,500	500
Subtotal [4211]	Substance abuse council	30,000	30,000	29,500	500
Total [4000]	Health	30,000	30,000	29,500	500
Group : [5000]	Transportation				
Subgroup : [5132]	Highway Transportation				
A.5010.440.01	SUPT. OF HIGHWAYS.OFFICE SUPPLIES & PRINT	2,000	1,817	1,817	-
A.5010.440.13	SUPT. OF HIGHWAYS.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	3,500	920	920	-
A.5132.440	GARAGE.OFFICE SUPPLIES & PRINT	600	314	314	-
A.5132.443	GARAGE.MAINTENANCE AGREEMENTS	4,000	7,186	7,186	-
A.5132.453	GARAGE.PAINTING AND BUILDING REPAIRS	10,000	7,624	7,624	-
A.5132.455	GARAGE.UTILITIES	53,000	56,071	56,071	-
A.5132.457	GARAGE.CONTRACTS W/OUTSIDE VENDORS	19,000	24,611	24,611	-
A.5132.471	GARAGE.TELEPHONE	2,700	2,305	2,305	-
A.5132.473	GARAGE.WATER	15,000	19,366	19,366	-
Subtotal [5132]	Highway Transportation	109,800	120,214	120,214	-
Subgroup : [5410]	Sidewalks				
A.5410.457	SIDEWALKS.CONTRACTS W/OUTSIDE VENDORS	61,000	61,000	33,520	27,480
Subtotal [5410]	Sidewalks	61,000	61,000	33,520	27,480
Subgroup : [5010.1]	Superintendent of Highways				
A.5010.011	SUPT. OF HIGHWAYS.PERMANENT STAFF	243,385	218,777	210,061	8,716
A.5010.012	SUPT. OF HIGHWAYS.TIME & ONE HALF	-	423	423	-
A.5010.013	SUPT. OF HIGHWAYS.SEASONAL & PART TIME	-	6,218	6,218	-
A.5010.015	SUPT. OF HIGHWAYS.APPOINTED OFFICIALS	4,300	4,785	4,785	-
A.5010.100	SUPT. OF HIGHWAYS.ELECTED OFFICIALS	137,917	137,917	136,990	927
A.5010.442	SUPT. OF HIGHWAYS.POSTAGE	1,000	2,642	2,642	-
A.5010.443	SUPT. OF HIGHWAYS.MAINTENANCE AGREEMENTS	800	800	795	5
A.5010.444	SUPT. OF HIGHWAYS.RENTAL OF EQUIPMENT	2,200	2,200	2,161	39
A.5010.445	SUPT. OF HIGHWAYS.BOOKS AND PUBLICATIONS	200	250	250	-
A.5010.457	SUPT. OF HIGHWAYS.CONTRACTS W/OUTSIDE VENDORS	20,000	23,604	23,604	-
A.5010.471	SUPT. OF HIGHWAYS.TELEPHONE	2,800	4,572	4,572	-
A.5010.480	SUPT. OF HIGHWAYS.TRAVEL EXPENSES	500	500	-	500
Subtotal [5010.1]	Superintendent of Highways	413,102	402,688	392,501	10,187
Total [5000]	Transportation	583,902	583,902	546,235	37,667
Group : [6000]	Economic Opportunity and Development				
Subgroup : [6772]	Programs for the Aging				
A.6772.015	PROGRAMS FOR THE AGING.APPOINTED OFFICIALS	-	-	-	-
A.6772.457	PROGRAMS FOR THE AGING.CONTRACTS W/OUTSIDE VENDORS	191,000	191,802	191,802	-
Subtotal [6772]	Programs for the Aging	191,000	191,802	191,802	-
Subgroup : [6002]	Veterans services				
A.6510.457	VETERANS SERVICES.CONTRACTS W/OUTSIDE VENDORS	13,000	12,198	7,000	5,198
Subtotal [6002]	Veterans services	13,000	12,198	7,000	5,198
Total [6000]	Economic Opportunity and Development	204,000	204,000	198,802	5,198

<u>Account</u>	<u>Description</u>	<u>ORIGINAL BUDGET 12/31/2024</u>	<u>FINAL BUDGET 12/31/2024</u>	<u>Actual 12/31/2024</u>	<u>Variance with Final Budget</u>
Group : [7000]	Culture and Recreation				
Subgroup : [7020]	Recreation Administration				
A.7020.011	PARKS & REC ADMIN.PERMANENT STAFF	195,000	195,000	194,957	43
A.7020.012	PARKS & REC ADMIN.TIME & ONE HALF	7,000	7,000	2,295	4,705
A.7020.013	PARKS & REC ADMIN.SEASONAL & PART TIME	25,000	25,000	10,660	14,340
A.7020.015	PARKS & REC ADMIN.APPOINTED OFFICIALS	150,303	150,303	150,303	-
A.7020.020	PARKS & REC ADMIN.DOUBLE TIME	-	-	-	-
A.7020.200	PARKS & REC ADMIN.CAPITAL OUTLAY	-	-	-	-
A.7020.440.01	PARKS & REC ADMIN.OFFICE SUPPLIES & PRINT	750	755	755	-
A.7020.440.13	PARKS & REC ADMIN.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	-	-	-	-
A.7020.442	PARKS & REC ADMIN.POSTAGE	500	500	276	224
A.7020.443	PARKS & REC ADMIN.MAINTENANCE AGREEMENTS	500	555	555	-
A.7020.444	PARKS & REC ADMIN.RENTAL OF EQUIPMENT	3,000	2,320	1,758	562
A.7020.457	PARKS & REC ADMIN.CONTRACTS W/OUTSIDE VENDORS	6,000	6,000	5,590	410
A.7020.471	PARKS & REC ADMIN.TELEPHONE	1,400	2,020	2,020	-
Subtotal [7020]	Recreation Administration	389,453	389,453	369,169	20,284
Subgroup : [7110]	Parks				
A.7110.011	PARKS.PERMANENT STAFF	804,548	816,269	816,269	-
A.7110.012	PARKS.TIME & ONE HALF	27,000	21,939	21,939	-
A.7110.013	PARKS.SEASONAL & PART TIME	40,000	41,908	41,908	-
A.7110.020	PARKS.DOUBLE TIME	17,000	12,250	12,250	-
A.7110.200	PARKS.CAPITAL OUTLAY	-	472,250	472,250	-
A.7110.300	PARKS.CAPITAL FACILITIES	60,000	40,200	40,200	-
A.7110.440.01	PARKS.OFFICE SUPPLIES & PRINT	-	19	19	-
A.7110.441	PARKS.SCHOOLS & CONFERENCES	200	-	-	-
A.7110.442	PARKS.POSTAGE	-	16	16	-
A.7110.446	PARKS.MTCE AND HOUSEKEEPING SUPPLIES	5,000	2,804	2,804	-
A.7110.447	PARKS.VEHICLE OPERATION AND REPAIR	40,000	41,384	41,384	-
A.7110.449	PARKS.CHEMICALS	10,000	3,927	3,927	-
A.7110.453	PARKS.PAINTING AND BUILDING REPAIRS	10,000	10,027	10,027	-
A.7110.455	PARKS.UTILITIES	73,000	72,329	72,329	-
A.7110.457	PARKS.CONTRACTS W/OUTSIDE VENDORS	80,000	79,328	79,328	-
A.7110.460	PARKS.LANDSCAPING	42,000	27,453	27,453	-
A.7110.462	PARKS.GASOLINE AND DIESEL FUEL	10,000	3,653	3,653	-
A.7110.465	PARKS.UNIFORMS	7,000	6,623	6,623	-
A.7110.471	PARKS.TELEPHONE	500	2,581	2,581	-
A.7110.473	PARKS.WATER	3,500	41,108	41,108	-
A.7110.480	PARKS.TRAVEL EXPENSES	-	-	-	-
Subtotal [7110]	Parks	1,229,748	1,696,068	1,696,068	-
Subgroup : [7550]	Celebrations				
A.7550.011	CELEBRATIONS.PERMANENT STAFF	-	-	-	-
A.7550.012	CELEBRATIONS.TIME & ONE HALF	5,000	19,271	19,271	-
A.7550.020	CELEBRATIONS.DOUBLE TIME	75,000	62,717	62,717	-
A.7550.457	CELEBRATIONS.CONTRACTS W/OUTSIDE VENDORS	19,000	23,787	23,787	-
Subtotal [7550]	Celebrations	99,000	105,775	105,775	-
Subgroup : [7180]	Special recreation facilities				
A.7180.443	SPECIAL RECREATIONAL FACILITIES.MAINTENANCE AGREEMENTS	5,000	-	-	-
A.7180.455	SPECIAL RECREATIONAL FACILITIES.UTILITIES	65,000	115,683	115,683	-
A.7180.457	SPECIAL RECREATIONAL FACILITIES.CONTRACTS W/OUTSIDE VENDORS	5,000	6,848	6,848	-
A.7180.473	SPECIAL RECREATIONAL FACILITIES.WATER	18,000	26,321	26,321	-
Subtotal [7180]	Special recreation facilities	93,000	148,852	148,852	-
Subgroup : [7310]	Youth recreation				
A.7310.013	YOUTH RECREATION.SEASONAL & PART TIME	375,000	374,360	290,280	84,080
A.7310.455	YOUTH RECREATION.UTILITIES	1,900	2,130	2,130	-
A.7310.457	YOUTH RECREATION.CONTRACTS W/OUTSIDE VENDORS	425,000	425,000	389,766	35,234
A.7310.471	YOUTH RECREATION.TELEPHONE	3,000	3,410	3,410	-
Subtotal [7310]	Youth recreation	804,900	804,900	685,586	119,314
Subgroup : [7520.1]	Town Museum				
A.7520.013	TOWN MUSEUM.SEASONAL & PART TIME	16,000	15,299	15,299	-
A.7520.015	TOWN MUSEUM.APPOINTED OFFICIALS	81,207	83,493	83,493	-
A.7520.200	TOWN MUSEUM.CAPITAL OUTLAY	5,025	5,025	5,025	-
A.7520.440.01	TOWN MUSEUM.OFFICE SUPPLIES & PRINT	2,500	1,039	1,039	-
A.7520.440.13	TOWN MUSEUM.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	1,500	145	145	-
A.7520.441	TOWN MUSEUM.SCHOOLS & CONFERENCES	-	55	55	-
A.7520.442	TOWN MUSEUM.POSTAGE	100	48	48	-
A.7520.443	TOWN MUSEUM.MAINTENANCE AGREEMENTS	3,200	3,442	3,442	-
A.7520.445	TOWN MUSEUM.BOOKS AND PUBLICATIONS	175	11	11	-
A.7520.446	TOWN MUSEUM.MTCE AND HOUSEKEEPING SUPPLIES	1,100	3,227	3,227	-
A.7520.455	TOWN MUSEUM.UTILITIES	9,000	9,004	9,004	-
A.7520.457	TOWN MUSEUM.CONTRACTS W/OUTSIDE VENDORS	15,000	12,540	6,661	5,879
A.7520.471	TOWN MUSEUM.TELEPHONE	1,400	2,879	2,879	-
Subtotal [7520.1]	Town Museum	136,207	136,207	130,328	5,879
Subgroup : [7620]	Adult Recreation				
A.7620.013	ADULT RECREATION.SEASONAL & PART TIME	20,000	30,677	30,677	-
A.7620.457	ADULT RECREATION.CONTRACTS W/OUTSIDE VENDORS	45,000	41,875	41,875	-
Subtotal [7620]	Adult Recreation	65,000	72,552	72,552	-
Total [7000]	Culture and Recreation	2,817,308	3,353,807	3,208,330	145,477

<u>Account</u>	<u>Description</u>	<u>ORIGINAL BUDGET 12/31/2024</u>	<u>FINAL BUDGET 12/31/2024</u>	<u>Actual 12/31/2024</u>	<u>Variance with Final Budget</u>
Group : [8000]	Home and Community Services				
Subgroup : [8160.1]	Sanitation				
A.8160.457	REFUSE AND GARBAGE.CONTRACTS W/OUTSIDE VENDORS	115,000	115,000	108,301	6,699
A.8189.457	SANITATION COMMISSION.CONTRACTS W/OUTSIDE VENDORS	-	-	-	-
Subtotal [8160.1]	Sanitation	115,000	115,000	108,301	6,699
Subgroup : [8989.65]	Land acquisition costs - Rockland County State Hospital				
A.8989.457.63	OTHER.CONTRACTS W/OUTSIDE VENDORS.ORANGETOWN HOUSING	90,000	90,000	60,065	29,935
Subtotal [8989.65]	Land acquisition costs - Rockland County State Hospital	90,000	90,000	60,065	29,935
Total [8000]	Home and Community Services	205,000	205,000	168,366	36,634
Group : [9000]	Employee Benefits				
Subgroup : [9010]	State Retirement				
A.9010.800	RETIREMENT.FRINGE BENEFITS	882,420	882,420	811,585	70,835
Subtotal [9010]	State Retirement	882,420	882,420	811,585	70,835
Subgroup : [9030]	Social Security				
A.9030.800	SS / MEDICARE.FRINGE BENEFITS	540,127	540,127	496,961	43,166
Subtotal [9030]	Social Security	540,127	540,127	496,961	43,166
Subgroup : [9040]	Workers Compensation				
A.9040.800	WORKERS COMPENSATION.FRINGE BENEFITS	873,245	623,245	623,245	-
Subtotal [9040]	Workers Compensation	873,245	623,245	623,245	-
Subgroup : [9050]	Unemployment Insurance				
A.9050.800	UNEMPLOYMENT INSURANCE.FRINGE BENEFITS	8,000	8,000	-	8,000
Subtotal [9050]	Unemployment Insurance	8,000	8,000	-	8,000
Subgroup : [9060]	Hospital and Medical Insurance				
A.9060.800	HOSPITALIZATION.FRINGE BENEFITS	2,459,737	2,484,404	2,484,404	-
A.9061.800	DENTAL INSURANCE.FRINGE BENEFITS	166,482	141,815	125,722	16,093
Subtotal [9060]	Hospital and Medical Insurance	2,626,219	2,626,219	2,610,126	16,093
Total [9000]	Employee Benefits	4,930,011	4,680,011	4,541,917	138,094
Group : [9900]	Transfers out				
Subgroup : [9953]	Transfers Out - Other Grouping				
A.9950.900	INTERFUND TRANSFERS.TRANSFERS	-	128,045	128,045	-
Subtotal [9953]	Transfers Out - Other Grouping	-	128,045	128,045	-
Total [9900]	Transfers out	-	128,045	128,045	-
	Total Expenditures and Other Financing Uses	16,707,840	17,700,173	16,958,405	741,768
	Net Change in Fund Balance	(1,608,147)	(1,608,147)	(636,609)	971,538
	FUND BALANCE				
	Beginning of Year	1,608,147	1,608,147	14,125,937	12,517,790
	End of Year	-	-	13,489,328	13,489,328

Town of Orangetown, New York
Town Outside Villages Fund - Police - Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Year Ended December 31, 2024

<u>Account</u>	<u>Description</u>	<u>ORIGINAL BUDGET 12/31/2024</u>	<u>FINAL BUDGET 12/31/2024</u>	<u>Actual 12/31/2024</u>	<u>Variance with Final Budget</u>
Group : [1001]	Property Taxes				
Subgroup : [1001]	Real Property Taxes				
B.1001.000.16	REAL PROPERTY TAXES.POLICE	29,420,300	29,420,300	29,420,949	649
Subtotal [1001]	Real Property Taxes	<u>29,420,300</u>	<u>29,420,300</u>	<u>29,420,949</u>	<u>649</u>
Group : [1080]	Other Tax Items				
Subgroup : [1081]	Payments in Lieu of Taxes				
B.1081.000.16	PAYMENT IN LIEU OF TAXES.POLICE	664,550	664,550	669,641	5,091
Subtotal [1081]	Payments in Lieu of Taxes	<u>664,550</u>	<u>664,550</u>	<u>669,641</u>	<u>5,091</u>
Subgroup : [1090]	Interest & Penalties on Real Property Taxes				
B.1090.000.16	INTEREST & PENALTY ON PROP TXS.POLICE	95,000	95,000	120,265	25,265
Subtotal [1090]	Interest & Penalties on Real Property Taxes	<u>95,000</u>	<u>95,000</u>	<u>120,265</u>	<u>25,265</u>
Total [1080]	Other Tax Items	<u>759,550</u>	<u>759,550</u>	<u>789,906</u>	<u>30,356</u>
Group : [1100]	Non-Property Taxes				
Subgroup : [1120]	Sales Taxes				
B.1120.000.16	SALES TAX DISTRIBUTION.POLICE	1,218,000	1,218,000	1,473,914	255,914
Total [1100]	Non-Property Taxes	<u>1,218,000</u>	<u>1,218,000</u>	<u>1,473,914</u>	<u>255,914</u>
Group : [1200]	Departmental Income				
Subgroup : [1520]	Police Fees				
B.1520.000.16	POLICE FEES.POLICE	350,000	350,000	236,717	(113,283)
Total [1200]	Departmental Income	<u>350,000</u>	<u>350,000</u>	<u>236,717</u>	<u>(113,283)</u>
Group : [2200]	Intergovernmental Revenue				
Subgroup : [2300]	Gasoline				
B.1462.000.16	GASOLINE.POLICE	15,000	15,000	24,847	9,847
Subtotal [2300]	Gasoline	<u>15,000</u>	<u>15,000</u>	<u>24,847</u>	<u>9,847</u>
Subgroup : [2310 - POSchool Resource Officer]					
B.1155.055.16	COPS-SCHOOL RESOURCE OFFICER...POLICE	420,000	420,000	381,200	(38,800)
Subtotal [2310 - POLISchool Resource Officer]		<u>420,000</u>	<u>420,000</u>	<u>381,200</u>	<u>(38,800)</u>
Total [2200]	Intergovernmental Revenue	<u>435,000</u>	<u>435,000</u>	<u>406,047</u>	<u>(28,953)</u>
Group : [2400]	Use of Money and Property				
Subgroup : [2401]	Interest and Earnings				
B.2401.000.16	INTEREST EARNINGS.POLICE	700,000	700,000	1,142,035	442,035
Total [2400]	Use of Money and Property	<u>700,000</u>	<u>700,000</u>	<u>1,142,035</u>	<u>442,035</u>
Group : [2650]	Sale of Property and Comp for Loss				
Subgroup : [2665]	Sale of Equipment				
B.1665.000.16	SALE OF EQUIPMENT.POLICE	-	-	6,050	6,050
Total [2650]	Sale of Property and Comp for Loss	<u>-</u>	<u>-</u>	<u>6,050</u>	<u>6,050</u>
Group : [2700]	Miscellaneous Income				
Subgroup : [2705]	Gifts and Donations				
B.2705.005.16	DARE & YOUTH ACADEMY GIFT INC.POLICE	1,000	1,000	200	(800)
B.2706.005.16	SUBSTANCE ABUSE DONATION...POLICE	-	-	200	200
Subtotal [2705]	Gifts and Donations	<u>1,000</u>	<u>1,000</u>	<u>400</u>	<u>(600)</u>
Subgroup : [2770]	Other				
B.2735.000.16	OPIOID SETTLEMENT FUNDS.POLICE	-	-	4,593	4,593
Subtotal [2770]	Other	<u>-</u>	<u>-</u>	<u>4,593</u>	<u>4,593</u>
Subgroup : [2799-16]	CTY Grant - Narcotics				
B.1127.000.16	CTY MANPOWER - POLICE.POLICE	20,000	20,000	17,500	(2,500)
B.2625.000.16	RICO.POLICE	-	-	-	-
Subtotal [2799-16]	CTY Grant - Narcotics	<u>20,000</u>	<u>20,000</u>	<u>17,500</u>	<u>(2,500)</u>
Total [2700]	Miscellaneous Income	<u>21,000</u>	<u>21,000</u>	<u>22,493</u>	<u>1,493</u>
Group : [3001]	State Aid				
Subgroup : [3089.3]	Police-Stop DWI and D.A.R.E. Programs				
B.1182.000.16	DWI POLICE.POLICE	5,000	5,000	3,619	(1,381)
Subtotal [3089.3]	Police-Stop DWI and D.A.R.E. Programs	<u>5,000</u>	<u>5,000</u>	<u>3,619</u>	<u>(1,381)</u>
Subgroup : [3089.5]	Other				
B.3089.000.16	STATE AID OTHER.POLICE	-	-	-	-
B.3090.000.16	STATE AID-SAFETY.POLICE	10,000	10,000	17,899	7,899
Subtotal [3089.5]	Other	<u>10,000</u>	<u>10,000</u>	<u>17,899</u>	<u>7,899</u>
Total [3001]	State Aid	<u>15,000</u>	<u>15,000</u>	<u>21,518</u>	<u>6,518</u>

Account	Description	ORIGINAL BUDGET 12/31/2024	FINAL BUDGET 12/31/2024	Actual 12/31/2024	Variance with Final Budget
Group : [4001]	Federal Aid				
Subgroup : [4089.16]	Disaster Assisatance (FEMA)				
B.4089.000.16	FEDERAL GRANTS.POLICE	-	-	35,000	35,000
Subtotal [4089.16]	Disaster Assisatance (FEMA)	-	-	35,000	35,000
Subgroup : [4089.00]	Asset Forfeiture				
B.4089.B16 O	Federal Grant - Other (Asset Forfeiture)	-	-	1,933,508	1,933,508
Subtotal [4089.00]	Asset Forfeiture	-	-	1,933,508	1,933,508
Total [4001]	Federal Aid	-	-	1,968,508	1,968,508
	Total Revenues and Other Financing Sources	32,918,850	32,918,850	35,488,137	2,569,287
Group : [1000]	General Government Support				
Subgroup : [1320]	Audit				
B.1320.457.16	INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS.POLI	24,929	24,929	13,073	11,856
Subtotal [1320]	Audit	24,929	24,929	13,073	11,856
Subgroup : [1980]	MTA Tax - Police				
B.1980.457.16	MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.POLICE	58,434	58,434	56,769	1,665
Subtotal [1980]	MTA Tax - Police	58,434	58,434	56,769	1,665
Subgroup : [1910]	Unallocated Insurance				
B.1910.043.16	UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.PO	301,425	301,425	301,425	-
Subtotal [1910]	Unallocated Insurance	301,425	301,425	301,425	-
Subgroup : [1989-16]	Reimbursement to GF for services-Police				
B.1989.478.16	UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.POLICE	1,120,270	1,120,270	1,120,270	-
Subtotal [1989-16]	Reimbursement to GF for services-Police	1,120,270	1,120,270	1,120,270	-
Total [1000]	General Government Support	1,505,058	1,505,058	1,491,537	13,521
Group : [3000]	Public Safety				
Subgroup : [3120]	Police				
B.3120.011.16	POLICE.PERMANENT STAFF.POLICE	13,638,075	13,558,147	13,451,359	106,788
B.3120.012.16	POLICE.TIME & ONE HALF.DARE	-	-	-	-
B.3120.012.16	POLICE.TIME & ONE HALF.POLICE	1,971,840	1,971,840	1,639,617	332,223
B.3120.016.16	POLICE.HOLIDAY PAY.POLICE	400,000	458,956	458,956	-
B.3120.021.16	POLICE.SICK LEAVE.POLICE	340,000	360,972	360,972	-
B.3120.022.16	POLICE.VACATION BUYOUT.POLICE	178,500	178,500	106,334	72,166
B.3120.200.16	POLICE.CAPITAL OUTLAY.POLICE	32,000	65,430	65,430	-
B.3120.405.16	POLICE.DARE & YOUTH ACADEMY EXPENSES.POLICE	15,000	15,000	362	14,638
B.3120.408.16	POLICE.RICO ENHANCEMENTS.POLICE	-	-	-	-
B.3120.440.01	POLICE.OFFICE SUPPLIES & PRINT	11,660	11,660	10,245	1,415
B.3120.440.13	POLICE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	130,072	145,361	145,361	-
B.3120.441.16	POLICE.SCHOOLS & CONFERENCES.POLICE	64,715	64,715	48,108	16,607
B.3120.442.16	POLICE.POSTAGE.POLICE	1,500	1,500	741	759
B.3120.443.16	POLICE.MAINTENANCE AGREEMENTS.POLICE	209,832	186,660	133,506	53,154
B.3120.444.16	POLICE.RENTAL OF EQUIPMENT.POLICE	42,319	42,319	40,500	1,819
B.3120.445.16	POLICE.BOOKS AND PUBLICATIONS.POLICE	2,000	2,000	740	1,260
B.3120.447.16	POLICE.VEHICLE OPERATION AND REPAIR.POLICE	80,000	85,513	85,513	-
B.3120.448.16	POLICE.LAW ENFORCEMENT SUPPLIES.POLICE	79,315	79,315	33,969	45,346
B.3120.453.16	POLICE.PAINTING AND BUILDING REPAIRS.POLICE	13,000	13,000	2,847	10,153
B.3120.455.16	POLICE.UTILITIES.POLICE	75,000	136,427	136,427	-
B.3120.457.16	POLICE.CONTRACTS W/OUTSIDE VENDORS.POLICE	98,345	56,738	56,738	-
B.3120.458.16	POLICE.MEALS.POLICE	21,200	607	607	-
B.3120.462.16	POLICE.GASOLINE AND DIESEL FUEL.POLICE	280,000	247,201	247,201	-
B.3120.464.16	POLICE.AMMUNITION.POLICE	45,622	45,622	2,243	43,379
B.3120.465.16	POLICE.UNIFORMS.POLICE	76,163	34,895	34,895	-
B.3120.466.16	POLICE.CLEANING.POLICE	10,600	10,600	8,648	1,952
B.3120.467.16	POLICE.DETECTIVE BUREAU EXPENSE.POLICE	2,120	2,120	1,157	963
B.3120.469.16	POLICE.YOUTH BUREAU EXPENSES.POLICE	13,170	15,240	15,240	-
B.3120.470.16	POLICE.EYEGLASSES.POLICE	7,500	8,698	8,698	-
B.3120.471.16	POLICE.TELEPHONE.POLICE	60,000	60,000	58,174	1,826
B.3120.473.16	POLICE.WATER.POLICE	12,250	12,250	5,074	7,176
B.3120.480.16	POLICE.TRAVEL EXPENSES.POLICE	1,500	1,500	756	744
B.3122.011.16	RADIO OPERATORS.PERMANENT STAFF.POLICE	397,080	413,637	413,637	-
B.3122.012.16	RADIO OPERATORS.TIME & ONE HALF.POLICE	35,700	35,700	31,356	4,344
B.3122.020.16	RADIO OPERATORS.DOUBLE TIME.POLICE	17,850	17,850	16,897	953
B.3124.011.16	SUPPORT STAFF.PERMANENT STAFF.POLICE	298,490	298,490	265,124	33,366
B.3124.012.16	SUPPORT STAFF.TIME & ONE HALF.POLICE	12,240	12,240	25,345	-
B.3124.013.16	SUPPORT STAFF.SEASONAL & PART TIME.POLICE	5,100	5,614	5,614	-
B.3126.019.16	CRG GD/BINGO.CROSSING GUARDS/BINGO INSP.POLICE	170,000	170,000	132,872	37,128
Subtotal [3120]	Police	18,849,758	18,839,422	18,051,263	788,159
Subgroup : [3640.01]	Auxiliary Police				
B.3640.457.16	AUXILIARY POLICE.CONTRACTS W/OUTSIDE VENDORS.POLICE	2,332	2,332	531	1,801
B.3640.465.16	AUXILIARY POLICE.UNIFORMS.POLICE	8,268	8,268	523	7,745
Subtotal [3640.01]	Auxiliary Police	10,600	10,600	1,054	9,546
Total [3000]	Public Safety	18,860,358	18,850,022	18,052,317	797,705

<u>Account</u>	<u>Description</u>	<u>ORIGINAL BUDGET 12/31/2024</u>	<u>FINAL BUDGET 12/31/2024</u>	<u>Actual 12/31/2024</u>	<u>Variance with Final Budget</u>
Group : [9000]	Employee Benefits				
Subgroup : [9010]	State Retirement - POLICE				
B.9015.800.16	POLICE RETIREMENT.FRINGE BENEFITS.POLICE	5,285,043	4,781,376	4,781,376	-
Subtotal [9010]	State Retirement - POLICE	5,285,043	4,781,376	4,781,376	-
Subgroup : [9010-16]	State Retirement - Police Other				
B.9015.800.16.OTHER	Police Retirement.Fringe Benefit. OTHER	-	162,193	162,193	-
Subtotal [9010-16]	State Retirement - Police Other	-	162,193	162,193	-
Subgroup : [9030]	Social Security				
B.9030.800.16	SS / MEDICARE.FRINGE BENEFITS.POLICE	1,123,361	1,126,311	1,126,311	-
Subtotal [9030]	Social Security	1,123,361	1,126,311	1,126,311	-
Subgroup : [9040]	Workers Compensation				
B.9040.800.16	WORKERS COMPENSATION.FRINGE BENEFITS.POLICE	1,097,835	1,097,835	1,097,835	-
Subtotal [9040]	Workers Compensation	1,097,835	1,097,835	1,097,835	-
Subgroup : [9050]	Unemployment Insurance				
B.9050.800.16	UNEMPLOYMENT INSURANCE.FRINGE BENEFITS.POLICE	3,000	-	-	-
Subtotal [9050]	Unemployment Insurance	3,000	-	-	-
Subgroup : [9060]	Hospital and Medical Insurance				
B.9060.800.16	HOSPITALIZATION.FRINGE BENEFITS.POLICE	5,492,192	5,974,128	5,974,128	-
B.9061.800.16	DENTAL INSURANCE.FRINGE BENEFITS.POLICE	290,702	177,010	177,010	-
Subtotal [9060]	Hospital and Medical Insurance	5,782,894	6,151,138	6,151,138	-
Subgroup : [9045.16]	Life Insurance				
B.9045.800.16	POLICE LIFE INSURANCE.FRINGE BENEFITS.POLICE	55,125	38,741	38,741	-
Subtotal [9045.16]	Life Insurance	55,125	38,741	38,741	-
Total [9000]	Employee Benefits	13,347,258	13,357,594	13,357,594	-
	Total Expenditures and Other Financing Sources	33,712,674	33,712,674	32,901,448	811,226
	Excess (Deficiency of Revenues Over Expenditures)	(793,824)	(793,824)	2,586,689	3,380,513
	FUND BALANCE				
	Beginning of Year	793,824	793,824	4,972,269	4,178,445
	End of Year	-	-	7,558,958	7,558,958

Town of Orangetown, New York
 Town Outside Villages Fund - Other - Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
 For the Year Ended December 31, 2024

<u>Account</u>	<u>Description</u>	<u>ORIGINAL BUDGET 12/31/2024</u>	<u>FINAL BUDGET 12/31/2024</u>	<u>Actual 12/31/2024</u>	<u>Variance with Final Budget</u>
Group : [1001]	Property Taxes				
Subgroup : [1001-01]	Property taxes - Other				
B.1001.000.17	REAL PROPERTY TAXES.OTHER THAN POLICE	1,527,835	1,527,835	1,529,596	1,761
Total [1001]	Property Taxes	1,527,835	1,527,835	1,529,596	1,761
Group : [1080]	Other Tax Items				
Subgroup : [1081-01]	Payments in lieu of taxes - Other				
B.1081.000.17	PAYMENT IN LIEU OF TAXES.OTHER THAN POLICE	56,604	56,604	56,897	293
Subtotal [1081-01]	Payments in lieu of taxes - Other	56,604	56,604	56,897	293
Subgroup : [1090-01]	Interest and Penalties on RPT - Other				
B.1090.000.17	INTEREST & PENALTY ON PROP TXS.OTHER THAN POLICE	22,000	22,000	30,066	8,066
Subtotal [1090-01]	Interest and Penalties on RPT - Other	22,000	22,000	30,066	8,066
Total [1080]	Other Tax Items	78,604	78,604	86,963	8,359
Group : [1100]	Non-Property Taxes				
Subgroup : [1120]	Sales Taxes				
B.1120.000.17	SALES TAX DISTRIBUTION.OTHER THAN POLICE	882,000	882,000	1,042,068	160,068
Total [1100]	Non-Property Taxes	882,000	882,000	1,042,068	160,068
Group : [1200]	Departmental Income				
Subgroup : [1560-17]	Inspection Fees - Other				
B.1560.000.17	SAFETY INSPECTION FEES.OTHER THAN POLICE	2,600,000	2,600,000	3,752,381	1,152,381
B.1561.000.17	FIRE INSPECTION FEES.OTHER THAN POLICE	120,000	120,000	170,683	50,683
Subtotal [1560-17]	Inspection Fees - Other	2,720,000	2,720,000	3,923,064	1,203,064
Subgroup : [2110-17]	Zoning Fees - Other				
B.2110.000.17	ZONING FEES.OTHER THAN POLICE	30,000	30,000	18,850	(11,150)
Subtotal [2110-17]	Zoning Fees - Other	30,000	30,000	18,850	(11,150)
Subgroup : [2115-17]	Planning Board Fees-Other				
B.2115.000.17	PLANNING BOARD FEES.OTHER THAN POLICE	100,000	100,000	114,647	14,647
Subtotal [2115-17]	Planning Board Fees-Other	100,000	100,000	114,647	14,647
Total [1200]	Departmental Income	2,850,000	2,850,000	4,056,561	1,206,561
Group : [2200]	Intergovernmental Revenue				
Subgroup : [2300-17]	Recycling Services from other gov'ts				
B.2300.000.17	SERVICES OTHER GOVERNMENTS.OTHER THAN POLICE	110,000	110,000	104,924	(5,076)
Subtotal [2300-17]	Recycling Services from other gov'ts	110,000	110,000	104,924	(5,076)
Total [2200]	Intergovernmental Revenue	110,000	110,000	104,924	(5,076)
Group : [2400]	Use of Money and Property				
Subgroup : [2401-17]	Interest and Earnings - Other				
B.2401.000.17	INTEREST EARNINGS.OTHER THAN POLICE	120,000	120,000	187,476	67,476
Subtotal [2401-17]	Interest and Earnings - Other	120,000	120,000	187,476	67,476
Total [2400]	Use of Money and Property	120,000	120,000	187,476	67,476
Group : [2700]	Miscellaneous Income				
Subgroup : [2770-17]	Other				
B.2770.000.17	OTHER UNCLASSIFIED REVENUE.OTHER THAN POLICE	-	-	129	129
Subtotal [2770-17]	Other	-	-	129	129
Total [2700]	Miscellaneous Income	-	-	129	129
Group : [3001]	State Aid				
Subgroup : [3001-17]	Per Capita - Other				
B.3001.000.17	STATE REVENUE SHARING.OTHER THAN POLICE	75,710	75,710	75,710	-
Subtotal [3001-17]	Per Capita - Other	75,710	75,710	75,710	-
Total [3001]	State Aid	75,710	75,710	97,110	21,400
	Total Revenues	5,644,149	5,644,149	7,104,827	1,460,678
Group : [1000]	General Government Support				
Subgroup : [1320-17]	Audit - Other				
B.1320.457.17	INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	3,182	3,182	3,182	-
Subtotal [1320-17]	Audit - Other	3,182	3,182	3,182	-
Subgroup : [1980-17]	MTA Tax - Other				
B.1980.457.17	MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	5,843	6,936	6,936	-
Subtotal [1980-17]	MTA Tax - Other	5,843	6,936	6,936	-
Subgroup : [1910-17]	Unallocated Insurance				
B.1910.043.17	UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.OTHER THAN POLICE	48,228	48,228	48,228	-
Subtotal [1910-17]	Unallocated Insurance	48,228	48,228	48,228	-
Subgroup : [1989-17]	Reimbursement to GF for services - Other				
B.1989.478.17	UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.OTHER THAN POLICE	1,241,690	1,241,690	1,241,690	-
Subtotal [1989-17]	Reimbursement to GF for services - Other	1,241,690	1,241,690	1,241,690	-
Total [1000]	General Government Support	1,298,943	1,300,036	1,300,036	-

<u>Account</u>	<u>Description</u>	<u>ORIGINAL BUDGET 12/31/2024</u>	<u>FINAL BUDGET 12/31/2024</u>	<u>Actual 12/31/2024</u>	<u>Variance with Final Budget</u>
Group : [3000]	Public Safety				
Subgroup : [3620-17]	Safety Inspections-Other				
B.3620.011.17	SAFETY INSPECTION SERVICE.PERMANENT STAFF.OTHER THAN POLICE	1,199,069	1,010,638	916,343	94,295
B.3620.012.17	SAFETY INSPECTION SERVICE.TIME & ONE HALF.OTHER THAN POLICE	4,500	4,500	2,353	2,147
B.3620.013.17	SAFETY INSPECTION SERVICE.SEASONAL & PART TIME.OTHER THAN POLICE	35,000	35,000	31,037	3,963
B.3620.015.17	SAFETY INSPECTION SERVICE.APPOINTED OFFICIALS.OTHER THAN POLICE	204,663	271,004	271,004	-
B.3620.200.17	SAFETY INSPECTION SERVICE.CAPITAL OUTLAY.OTHER THAN POLICE	-	-	-	-
B.3620.440.01	SAFETY INSPECTION SERVICE.OFFICE SUPPLIES & PRINT	5,500	6,311	6,311	-
B.3620.440.13	SAFETY INSPECTION SERVICE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	2,000	2,000	834	1,166
B.3620.441.17	SAFETY INSPECTION SERVICE.SCHOOLS & CONFERENCES.OTHER THAN POLICE	4,490	4,490	1,320	3,170
B.3620.442.17	SAFETY INSPECTION SERVICE.POSTAGE.OTHER THAN POLICE	5,000	5,000	4,748	252
B.3620.443.17	SAFETY INSPECTION SERVICE.MAINTENANCE AGREEMENTS.OTHER THAN POLICE	54,000	54,000	14,938	39,062
B.3620.444.17	SAFETY INSPECTION SERVICE.RENTAL OF EQUIPMENT.OTHER THAN POLICE	4,350	4,350	4,336	14
B.3620.445.17	SAFETY INSPECTION SERVICE.BOOKS AND PUBLICATIONS.OTHER THAN POLICE	1,000	1,000	-	1,000
B.3620.447.17	SAFETY INSPECTION SERVICE.VEHICLE OPERATION AND REPAIR.OTHER THAN POLICE	2,500	2,500	615	1,885
B.3620.450.17	SAFETY INSPECTION SERVICE.PHOTO AND MICROFILM SUPPLIES.OTHER THAN POLICE	-	-	-	-
B.3620.455.17	SAFETY INSPECTION SERVICE.UTILITIES.OTHER THAN POLICE	6,000	14,145	14,145	-
B.3620.457.17	SAFETY INSPECTION SERVICE.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	102,842	187,278	187,278	-
B.3620.465.17	SAFETY INSPECTION SERVICE.UNIFORMS.OTHER THAN POLICE	3,000	3,000	1,463	1,537
B.3620.471.17	SAFETY INSPECTION SERVICE.TELEPHONE.OTHER THAN POLICE	8,000	8,210	8,210	-
B.3620.480.17	SAFETY INSPECTION SERVICE.TRAVEL EXPENSES.OTHER THAN POLICE	500	500	25	475
B.3621.011.17	FIRE SAFETY.PERMANENT STAFF.OTHER THAN POLICE	309,161	309,161	301,916	7,245
B.3621.012.17	FIRE SAFETY.TIME & ONE HALF.OTHER THAN POLICE	4,000	8,144	8,144	-
B.3621.013.17	FIRE SAFETY.SEASONAL & PART TIME.OTHER THAN POLICE	52,000	54,895	54,895	-
B.3621.020.17	FIRE SAFETY.DOUBLE TIME.OTHER THAN POLICE	3,250	8,035	8,035	-
B.3621.200.17	FIRE SAFETY.CAPITAL OUTLAY.OTHER THAN POLICE	-	-	-	-
B.3621.440.01	FIRE SAFETY.OFFICE SUPPLIES & PRINT	2,000	2,000	114	1,886
B.3621.440.13	FIRE SAFETY.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	1,500	1,500	1,375	125
B.3621.441.17	FIRE SAFETY.SCHOOLS & CONFERENCES.OTHER THAN POLICE	2,795	2,795	2,380	415
B.3621.443.17	FIRE SAFETY.MAINTENANCE AGREEMENTS.OTHER THAN POLICE	150	150	102	48
B.3621.444.17	FIRE SAFETY.RENTAL OF EQUIPMENT.OTHER THAN POLICE	5,200	5,200	1,778	3,422
B.3621.445.17	FIRE SAFETY.BOOKS AND PUBLICATIONS.OTHER THAN POLICE	400	400	126	274
B.3621.447.17	FIRE SAFETY.VEHICLE OPERATION AND REPAIR.OTHER THAN POLICE	2,500	2,500	991	1,509
B.3621.450.17	FIRE SAFETY.PHOTO AND MICROFILM SUPPLIES.OTHER THAN POLICE	1,000	1,000	-	1,000
B.3621.455.17	FIRE SAFETY.UTILITIES.OTHER THAN POLICE	2,500	2,667	2,667	-
B.3621.457.17	FIRE SAFETY.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	9,340	24,734	24,734	-
B.3621.465.17	FIRE SAFETY.UNIFORMS.OTHER THAN POLICE	1,500	9,635	9,253	382
B.3621.471.17	FIRE SAFETY.TELEPHONE.OTHER THAN POLICE	2,500	2,510	2,510	-
B.3621.480.17	FIRE SAFETY.TRAVEL EXPENSES.OTHER THAN POLICE	200	200	-	200
Subtotal [3620-17]	Safety Inspections-Other	2,042,410	2,049,452	1,883,980	165,472
Total [3000]	Public Safety	2,042,410	2,049,452	1,883,980	165,472
Group : [5000]	Transportation				
Subgroup : [5182-17]	Street Lighting				
B.5182.443.17	STREET LIGHTING.MAINTENANCE AGREEMENTS.OTHER THAN POLICE	22,500	22,500	21,400	1,100
B.5182.452.17	STREET LIGHTING.EQUIPMENT REPAIRS.OTHER THAN POLICE	1,000	1,000	747	253
B.5182.455.17	STREET LIGHTING.UTILITIES.OTHER THAN POLICE	304,000	304,000	219,203	84,797
Subtotal [5182-17]	Street Lighting	327,500	327,500	241,350	86,150
Total [5000]	Transportation	327,500	327,500	241,350	86,150
Group : [8000]	Home and Community Services				
Subgroup : [8010-17]	Zoning-Other				
B.8010.011.17	ZONING BOARD OF APPEALS.PERMANENT STAFF.OTHER THAN POLICE	136,321	136,321	87,300	49,021
B.8010.015.17	ZONING BOARD OF APPEALS.APPOINTED OFFICIALS.OTHER THAN POLICE	29,505	29,505	27,603	1,902
B.8010.407.17	ZONING BOARD OF APPEALS.ADVERTISING.OTHER THAN POLICE	750	750	-	750
B.8010.440.01	ZONING BOARD OF APPEALS.OFFICE SUPPLIES & PRINT	2,250	2,250	1,397	853
B.8010.455.17	ZONING BOARD OF APPEALS.UTILITIES.OTHER THAN POLICE	6,750	6,750	6,242	508
B.8010.457.17	ZONING BOARD OF APPEALS.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	600	600	-	600
Subtotal [8010-17]	Zoning-Other	176,176	176,176	122,542	53,634
Subgroup : [8011-17]	Historic Area Board of Review				
B.8011.015.17	HABOR.APPOINTED OFFICIALS.OTHER THAN POLICE	12,129	12,129	10,762	1,367
Subtotal [8011-17]	Historic Area Board of Review	12,129	12,129	10,762	1,367
Subgroup : [8020-17]	Planning-Other				
B.8020.011.17	PLANNING BOARD.PERMANENT STAFF.OTHER THAN POLICE	108,705	106,993	83,277	23,716
B.8020.012.17	PLANNING BOARD.TIME & ONE HALF.OTHER THAN POLICE	-	1,712	1,712	-
B.8020.013.17	PLANNING BOARD.SEASONAL & PART TIME.OTHER THAN POLICE	55,000	55,000	39,060	15,940
B.8020.015.17	PLANNING BOARD.APPOINTED OFFICIALS.OTHER THAN POLICE	39,061	39,061	37,958	1,103
B.8020.407.17	PLANNING BOARD.ADVERTISING.OTHER THAN POLICE	1,500	1,500	-	1,500
B.8020.440.01	PLANNING BOARD.OFFICE SUPPLIES & PRINT	2,500	2,500	1,433	1,067
B.8020.443.17	PLANNING BOARD.MAINTENANCE AGREEMENTS.OTHER THAN POLICE	280	280	-	280
B.8020.444.17	PLANNING BOARD.RENTAL OF EQUIPMENT.OTHER THAN POLICE	2,000	958	-	958
B.8020.455.17	PLANNING BOARD.UTILITIES.OTHER THAN POLICE	5,200	6,242	6,242	-
B.8020.456.17	PLANNING BOARD.COPIES OF TESTIMONY.OTHER THAN POLICE	1,000	1,000	-	1,000
B.8020.457.17	PLANNING BOARD.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	500	500	-	500
Subtotal [8020-17]	Planning-Other	215,746	215,746	169,682	46,064

<u>Account</u>	<u>Description</u>	<u>ORIGINAL BUDGET 12/31/2024</u>	<u>FINAL BUDGET 12/31/2024</u>	<u>Actual 12/31/2024</u>	<u>Variance with Final Budget</u>
Subgroup : [8089-17] Architecture and Community Board of Review-Other					
B.8089.015.17	ACABOR.APPOINTED OFFICIALS.OTHER THAN POLICE	25,284	25,284	23,901	1,383
Subtotal [8089-17] Architecture and Community Board of Review-Other		25,284	25,284	23,901	1,383
Subgroup : [8160-17] Refuse and Garbage-Other					
B.8160.011.17	REFUSE AND GARBAGE.PERMANENT STAFF.OTHER THAN POLICE	116,005	120,601	120,601	-
B.8160.200.17	REFUSE AND GARBAGE.CAPITAL OUTLAY.OTHER THAN POLICE	-	-	-	-
B.8160.440.17	REFUSE AND GARBAGE.OFFICE SUPPLIES & PRINT.OTHER THAN POLICE	3,500	3,021	3,021	-
B.8160.441.17	REFUSE AND GARBAGE.SCHOOLS & CONFERENCES.OTHER THAN POLICE	1,000	522	522	-
B.8160.442.17	REFUSE AND GARBAGE.POSTAGE.OTHER THAN POLICE	2,000	3,246	3,246	-
B.8160.455.17	REFUSE AND GARBAGE.UTILITIES.OTHER THAN POLICE	1,600	1,248	1,248	-
B.8160.457.17	REFUSE AND GARBAGE.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	1,207,000	1,203,097	1,203,097	-
B.8160.471.17	REFUSE AND GARBAGE.TELEPHONE.OTHER THAN POLICE	1,200	1,088	1,088	-
Subtotal [8160-17] Refuse and Garbage-Other		1,332,305	1,332,823	1,332,823	-
Subgroup : [8560-17] Shade Trees-Other					
B.8560.457.17	SHADE TREES.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	15,000	14,482	3,306	11,176
Subtotal [8560-17] Shade Trees-Other		15,000	14,482	3,306	11,176
Total [8000] Home and Community Services		1,776,640	1,776,640	1,663,016	113,624
Group : [9000] Employee Benefits					
Subgroup : [9010-17] State Retirement-Other					
B.9010.800.17	RETIREMENT.FRINGE BENEFITS.OTHER THAN POLICE	165,454	165,454	159,750	5,704
Subtotal [9010-17] State Retirement-Other		165,454	165,454	159,750	5,704
Subgroup : [9030-17] Social Security					
B.9030.800.17	SS / MEDICARE.FRINGE BENEFITS.OTHER THAN POLICE	168,257	168,257	156,065	12,192
Subtotal [9030-17] Social Security		168,257	168,257	156,065	12,192
Subgroup : [9040-17] Workers Compensation - Other					
B.9040.800.17	WORKERS COMPENSATION.FRINGE BENEFITS.OTHER THAN POLICE	34,929	34,929	34,929	-
Subtotal [9040-17] Workers Compensation - Other		34,929	34,929	34,929	-
Subgroup : [9060-17] Hospital and Medical Insurance					
B.9060.800.17	HOSPITALIZATION.FRINGE BENEFITS.OTHER THAN POLICE	563,829	497,695	387,765	109,930
B.9061.800.17	DENTAL INSURANCE.FRINGE BENEFITS.OTHER THAN POLICE	31,154	41,027	41,027	-
Subtotal [9060-17] Hospital and Medical Insurance		594,983	538,722	428,792	109,930
Total [9000] Employee Benefits		963,623	907,362	779,536	127,826
Group : [9900] Transfers out					
Subgroup : None					
B.9901.900.17	TRANSFERS TO OTHER FUNDS.TRANSFERS.OTHER THAN POLICE	-	56,261	56,261	-
Total [9900] Transfers out		-	56,261	56,261	-
Total Expenditures and Other Financing Uses		6,409,116	6,417,251	5,924,179	493,072
Net Change in Fund Balance		(764,967)	(773,102)	1,180,648	1,953,750
FUND BALANCE					
Beginning of Year		764,967	773,102	5,898,828	5,125,726
End of Year		-	-	7,079,476	7,079,476

Town of Orangetown, New York
 Highway Fund - Part-Town - Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
 For the Year Ended December 31, 2024

<u>Account</u>	<u>Description</u>	<u>ORIGINAL BUDGET 12/31/2024</u>	<u>FINAL BUDGET 12/31/2024</u>	<u>Actual 12/31/2024</u>	<u>Variance with Final Budget</u>
Group : [1001]	Property Taxes				
Subgroup : [1001]	Real Property Taxes				
D.1001.000.04	REAL PROPERTY TAXES.PART TOWN	5,674,678	5,674,678	5,674,693	15
Subtotal [1001]	Real Property Taxes	<u>5,674,678</u>	<u>5,674,678</u>	<u>5,674,693</u>	<u>15</u>
Total [1001]	Property Taxes	<u>5,674,678</u>	<u>5,674,678</u>	<u>5,674,693</u>	<u>15</u>
Group : [1080]	Other Tax Items				
Subgroup : [1081]	Payments in Lieu of Taxes				
D.1081.000.04	PAYMENT IN LIEU OF TAXES.PART TOWN	186,177	186,177	186,946	769
Subtotal [1081]	Payments in Lieu of Taxes	<u>186,177</u>	<u>186,177</u>	<u>186,946</u>	<u>769</u>
Total [1080]	Other Tax Items	<u>186,177</u>	<u>186,177</u>	<u>186,946</u>	<u>769</u>
Group : [2200]	Intergovernmental Revenue - PT				
Subgroup : None					
D.1462.000.04	GASOLINE.PART TOWN	12,000	12,000	8,363	(3,637)
Subtotal : None		<u>12,000</u>	<u>12,000</u>	<u>8,363</u>	<u>(3,637)</u>
Total [2200]	Intergovernmental Revenue - PT	<u>12,000</u>	<u>12,000</u>	<u>8,363</u>	<u>(3,637)</u>
Group : [2400]	Use of Money and Property				
Subgroup : [2401]	Interest and Earnings				
D.2401.000.04	INTEREST EARNINGS.PART TOWN	120,000	120,000	176,249	56,249
Subtotal [2401]	Interest and Earnings	<u>120,000</u>	<u>120,000</u>	<u>176,249</u>	<u>56,249</u>
Total [2400]	Use of Money and Property	<u>120,000</u>	<u>120,000</u>	<u>176,249</u>	<u>56,249</u>
Group : [2700]	Miscellaneous Income - PT				
Subgroup : [2770]	Other				
D.2770.000.04	OTHER UNCLASSIFIED REVENUE.PART TOWN	85,000	85,000	112,713	27,713
D.2770.058.04	OTHER UNCLASSIFIED REVENUE.OTHER UNCLASSIFIED REVENUE.PART TOWN	91,000	91,000	76,310	(14,690)
Subtotal [2770]	Other	<u>176,000</u>	<u>176,000</u>	<u>189,023</u>	<u>13,023</u>
Total [2700]	Miscellaneous Income - PT	<u>176,000</u>	<u>176,000</u>	<u>189,023</u>	<u>13,023</u>
Group : [3001]	State Aid				
Subgroup : [3089.5]	Other - PT				
D.3089.000.04	STATE AID OTHER.PART TOWN	-	-	23,135	23,135
D.3501.000.04	CONSOLIDATED HIGHWAY AID.PART TOWN	475,288	475,288	418,872	(56,416)
Subtotal [3089.5]	Other - PT	<u>475,288</u>	<u>475,288</u>	<u>442,007</u>	<u>(33,281)</u>
Total [3001]	State Aid	<u>475,288</u>	<u>475,288</u>	<u>442,007</u>	<u>(33,281)</u>
Group : [4001]	Federal Aid				
Subgroup : [4001 - P]	Fed Aid - PT				
D.4089.000.04	FEDERAL GRANTS.PART TOWN	-	-	-	-
Subtotal [4001 - PT]	Fed Aid - PT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total [4001]	Federal Aid	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Revenues	<u>6,644,143</u>	<u>6,644,143</u>	<u>6,677,281</u>	<u>33,138</u>
Group : [1000]	General Government Support - PT				
Subgroup : [1910]	Unallocated Insurance				
D.1910.043.04	UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.PART TOWN	125,393	125,393	125,393	-
Subtotal [1910]	Unallocated Insurance	<u>125,393</u>	<u>125,393</u>	<u>125,393</u>	<u>-</u>
Subgroup : [1989.00]	MTA TAX PT				
D.1980.457.04	MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.PART TOWN	9,584	9,584	9,366	218
Subtotal [1989.00]	MTA TAX PT	<u>9,584</u>	<u>9,584</u>	<u>9,366</u>	<u>218</u>
Subgroup : [1989.04]	Reimbursement to GF for services				
D.1989.478.04	UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.PART TOWN	770,965	770,965	770,965	-
Subtotal [1989.04]	Reimbursement to GF for services	<u>770,965</u>	<u>770,965</u>	<u>770,965</u>	<u>-</u>
Total [1000]	General Government Support - PT	<u>905,942</u>	<u>905,942</u>	<u>905,724</u>	<u>218</u>

<u>Account</u>	<u>Description</u>	ORIGINAL BUDGET 12/31/2024	FINAL BUDGET 12/31/2024	Actual 12/31/2024	Variance with Final Budget
Group : [5000]	Transportation				
Subgroup : [5110]	General Repairs				
D.5110.011.04	HIGHWAY REPAIR & IMPROVE.PERMANENT STAFF.PART TOWN	2,828,032	2,828,032	2,605,143	222,889
D.5110.012.04	HIGHWAY REPAIR & IMPROVE.TIME & ONE HALF.PART TOWN	64,000	62,918	46,127	16,791
D.5110.013.04	HIGHWAY REPAIR & IMPROVE.SEASONAL & PART TIME.PART TOWN	60,000	61,082	61,082	-
D.5110.020.04	HIGHWAY REPAIR & IMPROVE.DOUBLE TIME.PART TOWN	11,500	11,500	9,997	1,503
D.5110.200.04	HIGHWAY REPAIR & IMPROVE.CAPITAL OUTLAY.PART TOWN	-	-	-	-
D.5110.444.04	HIGHWAY REPAIR & IMPROVE.RENTAL OF EQUIPMENT.PART TOWN	10,600	11,298	11,298	-
D.5110.451.04	HIGHWAY REPAIR & IMPROVE.HWY DRAINAGE SUPPLIES EQUIP.PART TOWN	32,000	33,208	33,208	-
D.5110.457.04	HIGHWAY REPAIR & IMPROVE.CONTRACTS W/OUTSIDE VENDORS.PART TOWN	231,610	231,610	230,022	1,588
D.5110.460.04	HIGHWAY REPAIR & IMPROVE.LANDSCAPING.PART TOWN	3,000	3,000	2,656	344
D.5110.462.04	HIGHWAY REPAIR & IMPROVE.GASOLINE AND DIESEL FUEL.PART TOWN	280,000	278,094	181,861	96,233
Subtotal [5110]	General Repairs	3,520,742	3,520,742	3,181,394	339,348
Subgroup : [5111]	Permanent Improvements				
D.5112.200.04	PERMANENT IMPROV (CHIPS).CAPITAL OUTLAY.PART TOWN	-	108,568	108,568	-
D.5112.457.04	PERMANENT IMPROV (CHIPS).CONTRACTS W/OUTSIDE VENDORS.PART TOWN	498,155	389,587	360,163	29,424
Subtotal [5111]	Permanent Improvements	498,155	498,155	468,731	29,424
Total [5000]	Transportation	4,018,897	4,018,897	3,650,125	368,772
Group : [9000]	Employee Benefits				
Subgroup : [9010]	State Retirement				
D.9010.800.04	RETIREMENT.FRINGE BENEFITS.PART TOWN	413,634	413,634	381,462	32,172
Subtotal [9010]	State Retirement	413,634	413,634	381,462	32,172
Subgroup : [9030]	Social Security				
D.9030.800.04	SS / MEDICARE.FRINGE BENEFITS.PART TOWN	178,752	203,340	203,340	-
Subtotal [9030]	Social Security	178,752	203,340	203,340	-
Subgroup : [9040]	Workers Compensation				
D.9040.800.04	WORKERS COMPENSATION.FRINGE BENEFITS.PART TOWN	213,461	213,461	213,461	-
Subtotal [9040]	Workers Compensation	213,461	213,461	213,461	-
Subgroup : [9060]	Hospital and Medical Insurance				
D.9060.800.04	HOSPITALIZATION.FRINGE BENEFITS.PART TOWN	894,300	860,246	856,862	3,384
D.9061.800.04	DENTAL INSURANCE.FRINGE BENEFITS.PART TOWN	48,634	58,100	58,100	-
Subtotal [9060]	Hospital and Medical Insurance	942,934	918,346	914,962	3,384
Total [9000]	Employee Benefits	1,748,781	1,748,781	1,713,225	35,556
	Total Expenditures	6,673,620	6,673,620	6,269,074	437,466
	Net Change in Fund Balance	(500,000)	(500,000)	(265,437)	234,563
	FUND BALANCE				
	Beginning of Year	500,000	500,000	1,740,825	1,240,825
	End of Year	-	-	1,475,388	1,475,388

Town of Orangetown, New York
 Highway Fund - Town-Wide - Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
 For the Year Ended December 31, 2024

<u>Account</u>	<u>Description</u>	<u>ORIGINAL BUDGET 12/31/2024</u>	<u>FINAL BUDGET 12/31/2024</u>	<u>ACTUAL 12/31/2024</u>	<u>Variance with Final Budget</u>
Group : [1001]	Property Taxes				
Subgroup : [1001.05]	Property Taxes - TW				
D.1001.000.05	REAL PROPERTY TAXES.TOWNWIDE	5,142,296	5,142,296	5,142,297	1
Subtotal [1001.05]	Property Taxes - TW	<u>5,142,296</u>	<u>5,142,296</u>	<u>5,142,297</u>	<u>1</u>
Total [1001]	Property Taxes	<u>5,142,296</u>	<u>5,142,296</u>	<u>5,142,297</u>	<u>1</u>
Group : [1080]	Other Tax Items				
Subgroup : [1081.05]	Other Tax Items-TW				
D.1081.000.05	PAYMENT IN LIEU OF TAXES.TOWNWIDE	123,938	123,938	124,371	433
Subtotal [1081.05]	Other Tax Items-TW	<u>123,938</u>	<u>123,938</u>	<u>124,371</u>	<u>433</u>
Total [1080]	Other Tax Items	<u>123,938</u>	<u>123,938</u>	<u>124,371</u>	<u>433</u>
Group : [2200.05]	Intergovernmental Revenue - TW				
Subgroup : None					
D.1234.000.05	#2 TOWNWIDE - SNOW & ICE.TOWNWIDE	145,000	145,000	120,104	(24,896)
Subtotal : None		<u>145,000</u>	<u>145,000</u>	<u>120,104</u>	<u>(24,896)</u>
Total [2200.05]	Intergovernmental Revenue - TW	<u>145,000</u>	<u>145,000</u>	<u>120,104</u>	<u>(24,896)</u>
Group : [2400]	Use of Money and Property				
Subgroup : [2401.05]	Interest and Earnings - TW				
D.2401.000.05	INTEREST EARNINGS.TOWNWIDE	100,000	100,000	144,394	44,394
Subtotal [2401.05]	Interest and Earnings - TW	<u>100,000</u>	<u>100,000</u>	<u>144,394</u>	<u>44,394</u>
Total [2400]	Use of Money and Property	<u>100,000</u>	<u>100,000</u>	<u>144,394</u>	<u>44,394</u>
Group : [2650.05]	Sale of Property & Comp for Loss - TW				
Subgroup : None					
D.2650.000.05	SALE OF SCRAP.TOWNWIDE	19,500	19,500	14,885	(4,615)
D.2665.000.05	SALES OF EQUIPMENT.TOWNWIDE	50,000	50,000	-	(50,000)
D.2680.000.05	INSURANCE RECOVERIES.TOWNWIDE	-	-	-	-
Subtotal : None		<u>69,500</u>	<u>69,500</u>	<u>14,885</u>	<u>(54,615)</u>
Total [2650.05]	Sale of Property & Comp for Loss - TW	<u>69,500</u>	<u>69,500</u>	<u>14,885</u>	<u>(54,615)</u>
Group : [2700.05]	Miscellaneous Income - TW				
Subgroup : None					
D.1253.000.05	STREAM MAINTENANCE.TOWNWIDE	6,500	6,500	7,320	820
Subtotal : None		<u>6,500</u>	<u>6,500</u>	<u>7,320</u>	<u>820</u>
Total [2700.05]	Miscellaneous Income - TW	<u>6,500</u>	<u>6,500</u>	<u>7,320</u>	<u>820</u>
Group : [3001]	State Aid				
Group : [3001.05]	State Aid - TW				
Subgroup : None					
D.3089.000.05	STATE AID OTHER.TOWNWIDE	197,783	197,783	9,715	(188,068)
Subtotal : None		<u>197,783</u>	<u>197,783</u>	<u>9,715</u>	<u>(188,068)</u>
Total [3001.05]	State Aid - TW	<u>197,783</u>	<u>197,783</u>	<u>9,715</u>	<u>(188,068)</u>
Group : [4001]	Federal Aid				
Subgroup : [4001 - TW]	Fed Aid - TW				
D.4089.000.05	FEDERAL GRANTS.TOWNWIDE	-	-	-	-
Subtotal [4001 - TW]	Fed Aid - TW	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total [4001]	Federal Aid	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Revenues	<u>5,785,017</u>	<u>5,785,017</u>	<u>5,563,086</u>	<u>(221,931)</u>
Group : [1000.05]	General Government Support - TW				
Subgroup : [1910]	Unallocated Insurance				
D.1910.043.05	UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.TOWNWIDE	106,103	106,103	106,103	-
Subtotal [1910]	Unallocated Insurance	<u>106,103</u>	<u>106,103</u>	<u>106,103</u>	<u>-</u>
Subgroup : [1989]	Reimb. to GF for Services				
D.1989.478.05	UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.TOWNWIDE	630,790	630,790	630,790	-
Subtotal [1989]	Reimb. to GF for Services	<u>630,790</u>	<u>630,790</u>	<u>630,790</u>	<u>-</u>
Subgroup : [1989.05]	MTA TAX - TW				
D.1980.457.05	MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	8,516	8,516	7,271	1,245
Subtotal [1989.05]	MTA TAX - TW	<u>8,516</u>	<u>8,516</u>	<u>7,271</u>	<u>1,245</u>
Total [1000.05]	General Government Support - TW	<u>745,409</u>	<u>745,409</u>	<u>744,164</u>	<u>1,245</u>

<u>Account</u>	<u>Description</u>	<u>ORIGINAL BUDGET 12/31/2024</u>	<u>FINAL BUDGET 12/31/2024</u>	<u>ACTUAL 12/31/2024</u>	<u>Variance with Final Budget</u>
Group : [5000.05]	Transportation - TW				
Subgroup : [5120.05]	General Repairs				
D.5120.400.05	BRIDGE REPAIRS.GENERAL CONTRACT EXPENSE.TOWNWIDE	5,660	5,660	4,545	1,115
Subtotal [5120.05]	General Repairs	5,660	5,660	4,545	1,115
Subgroup : [5130.05]	Highway Machinery				
D.5110.457.05	HIGHWAY REPAIR & IMPROVE.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	-	-	-	-
D.5130.400.05	HIGHWAY MACHINERY.GENERAL CONTRACT EXPENSE.TOWNWIDE	432,128	510,446	510,446	-
Subtotal [5130.05]	Highway Machinery	432,128	510,446	510,446	-
Subgroup : [5140.05]	Brush & weeds				
D.5140.011.05	MISC. BRUSH & WEEDS.PERMANENT STAFF.TOWNWIDE	1,371,016	1,388,098	1,388,098	-
D.5140.012.05	MISC. BRUSH & WEEDS.TIME & ONE HALF.TOWNWIDE	130,000	151,023	151,023	-
D.5140.013.05	MISC. BRUSH & WEEDS.SEASONAL & PART TIME.TOWNWIDE	140,000	142,987	142,987	-
D.5140.020.05	MISC. BRUSH & WEEDS.DOUBLE TIME.TOWNWIDE	130,000	130,000	115,142	14,858
D.5140.441.05	MISC. BRUSH & WEEDS.SCHOOLS & CONFERENCES.TOWNWIDE	500	500	195	305
D.5140.457.05	MISC. BRUSH & WEEDS.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	18,000	18,112	18,112	-
D.5140.465.05	MISC. BRUSH & WEEDS.UNIFORMS.TOWNWIDE	41,000	41,000	40,858	142
Subtotal [5140.05]	Brush & weeds	1,830,516	1,871,720	1,856,415	15,305
Subgroup : [5142.05]	Snow Removal				
D.5142.011.05	SNOW REMOVAL.PERMANENT STAFF.TOWNWIDE	457,005	436,623	276,991	159,632
D.5142.012.05	SNOW REMOVAL.TIME & ONE HALF.TOWNWIDE	118,450	90,850	88,592	2,258
D.5142.013.05	SNOW REMOVAL.SEASONAL & PART TIME.TOWNWIDE	-	313	313	-
D.5142.020.05	SNOW REMOVAL.DOUBLE TIME.TOWNWIDE	206,000	105,507	105,507	-
D.5142.449.05	SNOW REMOVAL.CHEMICALS.TOWNWIDE	225,000	253,640	253,640	-
D.5142.457.05	SNOW REMOVAL.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	2,000	2,000	1,380	620
D.5142.458.05	SNOW REMOVAL.MEALS.TOWNWIDE	8,000	8,000	5,320	2,680
Subtotal [5142.05]	Snow Removal	1,016,455	896,933	731,743	165,190
Total [5000.05]	Transportation - TW	3,284,759	3,284,759	3,103,149	181,610
Group : [9000.05]	Employee Benefits - TW				
Subgroup : [9010.05]	State Retirement - TW				
D.9010.800.05	RETIREMENT.FRINGE BENEFITS.TOWNWIDE	413,634	413,634	342,713	70,921
Subtotal [9010.05]	State Retirement - TW	413,634	413,634	342,713	70,921
Subgroup : [9030.05]	Social Security - TW				
D.9030.800.05	SS / MEDICARE.FRINGE BENEFITS.TOWNWIDE	245,784	228,948	170,681	58,267
Subtotal [9030.05]	Social Security - TW	245,784	228,948	170,681	58,267
Subgroup : [9040.05]	Workers Comp - TW				
D.9040.800.05	WORKERS COMPENSATION.FRINGE BENEFITS.TOWNWIDE	213,462	213,462	213,462	-
Subtotal [9040.05]	Workers Comp - TW	213,462	213,462	213,462	-
Subgroup : [9050.05]	Unemployment				
D.9050.800.05	UNEMPLOYMENT INSURANCE.FRINGE BENEFITS.TOWNWIDE	7,000	7,000	-	7,000
Subtotal [9050.05]	Unemployment	7,000	7,000	-	7,000
Subgroup : [9060.05]	Hospital and Medical Insurance				
D.9060.800.05	HOSPITALIZATION.FRINGE BENEFITS.TOWNWIDE	1,042,731	1,037,141	1,037,141	-
D.9061.800.05	DENTAL INSURANCE.FRINGE BENEFITS.TOWNWIDE	36,026	58,452	58,452	-
Subtotal [9060.05]	Hospital and Medical Insurance	1,078,757	1,095,593	1,095,593	-
Total [9000.05]	Employee Benefits - TW	1,958,637	1,958,637	1,822,449	136,188
	Total Expenditures	5,988,805	5,988,805	5,669,762	319,043
	Net Change in Fund Balance	(203,788)	(203,788)	(106,676)	97,112
	FUND BALANCE				
	Beginning of Year	203,788	203,788	1,475,366	1,271,578
	End of Year	-	-	1,368,690	1,368,690

Town of Orangetown, New York
 Sewer Fund - Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
 For the Year Ended December 31, 2024

<u>Account</u>	<u>Description</u>	<u>ORIGINAL BUDGET 12/31/2024</u>	<u>FINAL BUDGET 12/31/2024</u>	<u>ACTUAL 12/31/2024</u>	<u>Variance with Final Budget</u>
Group : [1001]	Real Property Taxes				
Subgroup : None					
G.1001	REAL PROPERTY TAXES	400,000	400,000	400,000	-
G.1008	TOWN WIDE SEWER CHARGE	9,306,738	9,306,738	9,307,042	304
Total [1001]	Real Property Taxes	<u>9,706,738</u>	<u>9,706,738</u>	<u>9,707,042</u>	<u>304</u>
Group : [1080]	Other Tax Items				
Subgroup : None					
G.1081	PAYMENT IN LIEU OF TAXES	57,775	57,775	58,593	818
Total [1080]	Other Tax Items	<u>57,775</u>	<u>57,775</u>	<u>58,593</u>	<u>818</u>
Group : [1200]	Departmental Income				
Subgroup : None					
G.1010	INDUSTRIAL USERS	400,000	400,000	307,869	(92,131)
G.1021	PRETREATMENT PROGRAM	130,000	130,000	154,900	24,900
G.2122	SEWER CHARGES	50,000	50,000	78,923	28,923
Total [1200]	Departmental Income	<u>580,000</u>	<u>580,000</u>	<u>541,692</u>	<u>(38,308)</u>
Group : [2200]	Intergovernmental Revenue				
Subgroup : None					
G.1011	OUT OF TOWN USERS	600,000	600,000	699,087	99,087
G.1012	OUT OF STATE	275,000	275,000	241,506	(33,494)
G.1013	ROCKLAND STATE HOSPITAL	115,000	338,357	338,357	-
G.1462	GASOLINE	70,000	70,000	84,797	14,797
Total [2200]	Intergovernmental Revenue	<u>1,060,000</u>	<u>1,283,357</u>	<u>1,363,747</u>	<u>80,390</u>
Group : [2400]	Use of Money and Property				
Subgroup : [2401]	Interest and Earnings				
G.2401	INTEREST EARNINGS	100,000	416,737	416,737	-
Total [2400]	Use of Money and Property	<u>100,000</u>	<u>416,737</u>	<u>416,737</u>	<u>-</u>
Subgroup : [2665]	Sale of Equipment				
G.2650	SALE OF SCRAP	-	-	619	619
G.2665	SALES OF EQUIPMENT	-	-	24,725	24,725
Subtotal [2665]	Sale of Equipment	<u>-</u>	<u>-</u>	<u>25,344</u>	<u>25,344</u>
Total [2650]	Sale of Property and Comp for Loss	<u>-</u>	<u>-</u>	<u>25,344</u>	<u>25,344</u>
Group : [2700]	Miscellaneous Income				
Subgroup : None					
G.2770	OTHER UNCLASSIFIED REVENUE	10,000	10,000	8,696	(1,304)
Total [2700]	Miscellaneous Income	<u>10,000</u>	<u>10,000</u>	<u>8,696</u>	<u>(1,304)</u>
Group : [3001]	State Aid				
Subgroup : [3989]	Other				
G.3989	STATE AID	-	-	75,000	75,000
Subtotal [3989]	Other	<u>-</u>	<u>-</u>	<u>75,000</u>	<u>75,000</u>
Total [3001]	State Aid	<u>-</u>	<u>-</u>	<u>75,000</u>	<u>75,000</u>
Group : [4001]	Federal Aid				
Subgroup : None					
G.4089	FEDERAL AID	-	-	-	-
Subtotal : None		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total [4001]	Federal Aid	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Revenues	<u>11,514,513</u>	<u>12,054,607</u>	<u>12,196,851</u>	<u>142,244</u>
Group : [1000]	General Government Support				
Subgroup : [1320]	Audit				
G.1320.457	INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS	11,669	11,669	11,669	-
Subtotal [1320]	Audit	<u>11,669</u>	<u>11,669</u>	<u>11,669</u>	<u>-</u>
Subgroup : [1910]	Unallocated Insurance				
G.1910.043	UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE	168,799	168,799	168,799	-
Subtotal [1910]	Unallocated Insurance	<u>168,799</u>	<u>168,799</u>	<u>168,799</u>	<u>-</u>
Subgroup : [1999]	Reimbursement to the General Fund for services				
G.1980.457	MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS	14,085	14,085	13,846	239
G.1989.478	UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES	1,231,485	1,231,485	1,231,485	-
Subtotal [1999]	Reimbursement to the General Fund for services	<u>1,245,570</u>	<u>1,245,570</u>	<u>1,245,331</u>	<u>239</u>
Total [1000]	General Government Support	<u>1,426,038</u>	<u>1,426,038</u>	<u>1,425,799</u>	<u>239</u>

<u>Account</u>	<u>Description</u>	<u>ORIGINAL BUDGET 12/31/2024</u>	<u>FINAL BUDGET 12/31/2024</u>	<u>ACTUAL 12/31/2024</u>	<u>Variance with Final Budget</u>
Group : [8000]	Home and Community Services				
Subgroup : [8140.1]	Sewer Administration				
G.8110.011	SEWER ADMINISTRATION.PERMANENT STAFF	305,373	344,440	344,440	-
G.8110.012	SEWER ADMINISTRATION.TIME & ONE HALF	9,000	19,264	19,264	-
G.8110.013	SEWER ADMINISTRATION.SEASONAL & PART TIME	-	15,660	15,660	-
G.8110.015	SEWER ADMINISTRATION.APPOINTED OFFICIALS	520,612	531,070	531,070	-
G.8110.020	SEWER ADMINISTRATION.DOUBLE TIME	6,000	14,433	14,433	-
G.8110.440.01	SEWER ADMINISTRATION.OFFICE SUPPLIES & PRINT	5,375	5,375	4,400	975
G.8110.440.13	SEWER ADMINISTRATION.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	4,000	4,000	2,597	1,403
G.8110.441	SEWER ADMINISTRATION.SCHOOLS & CONFERENCES	2,000	2,000	183	1,817
G.8110.442	SEWER ADMINISTRATION.POSTAGE	1,000	1,409	1,409	-
G.8110.443	SEWER ADMINISTRATION.MAINTENANCE AGREEMENTS	500	555	555	-
G.8110.444	SEWER ADMINISTRATION.RENTAL OF EQUIPMENT	2,560	2,560	2,195	365
G.8110.457	SEWER ADMINISTRATION.CONTRACTS W/OUTSIDE VENDORS	6,000	6,000	4,791	1,209
G.8110.471	SEWER ADMINISTRATION.TELEPHONE	16,000	16,000	15,419	581
G.8110.480	SEWER ADMINISTRATION.TRAVEL EXPENSES	1,500	1,500	712	788
G.8120.200.09	SEWER COLLECTION SYSTEM.CAPITAL OUTLAY.EMERGENCY WORK	40,613	40,613	41,275	(662)
Subtotal [8140.1]	Sewer Administration	920,533	1,004,879	998,403	6,476
Subgroup : [8140.3]	Sewage treatment and disposal				
G.8130.011	SEWAGE TREATMENT PLANT.PERMANENT STAFF	1,666,764	1,693,986	1,693,986	-
G.8130.012	SEWAGE TREATMENT PLANT.TIME & ONE HALF	91,000	128,885	128,885	-
G.8130.014	SEWAGE TREATMENT PLANT.SHIFT PAY	20,000	20,000	5,632	14,368
G.8130.020	SEWAGE TREATMENT PLANT.DOUBLE TIME	141,000	141,000	100,433	40,567
G.8130.200	SEWAGE TREATMENT PLANT.CAPITAL OUTLAY	207,850	135,248	64,186	71,062
G.8130.403	SEWAGE TREATMENT PLANT.STATE ENVIRONMENTAL FEE	20,000	20,000	18,666	1,334
G.8130.423	SEWAGE TREATMENT PLANT.ASSOCIATION DUES	600	1,311	1,311	-
G.8130.441	SEWAGE TREATMENT PLANT.SCHOOLS & CONFERENCES	3,200	3,200	2,686	514
G.8130.447	SEWAGE TREATMENT PLANT.VEHICLE OPERATION AND REPAIR	11,000	11,230	11,230	-
G.8130.449	SEWAGE TREATMENT PLANT.CHEMICALS	336,207	336,207	249,407	86,800
G.8130.452	SEWAGE TREATMENT PLANT.EQUIPMENT REPAIRS	87,000	109,555	109,555	-
G.8130.453	SEWAGE TREATMENT PLANT.PAINTING AND BUILDING REPAIRS	18,000	18,000	17,982	18
G.8130.455	SEWAGE TREATMENT PLANT.UTILITIES	300,000	348,561	348,561	-
G.8130.457	SEWAGE TREATMENT PLANT.CONTRACTS W/OUTSIDE VENDORS	152,612	158,063	158,063	-
G.8130.462	SEWAGE TREATMENT PLANT.GASOLINE AND DIESEL FUEL	36,000	36,000	21,232	14,768
G.8130.465	SEWAGE TREATMENT PLANT.UNIFORMS	29,000	29,000	25,359	3,641
G.8130.473	SEWAGE TREATMENT PLANT.WATER	100,000	147,187	147,187	-
G.8130.475	SEWAGE TREATMENT PLANT.MISCELLANEOUS EXPENSES	6,000	6,000	5,961	39
G.8130.480	SEWAGE TREATMENT PLANT.TRAVEL EXPENSES	2,500	2,500	-	2,500
G.8197.410	SEWER EQUIPMENT & CAPITAL.SERVICE CONNECTION REHAB PROG	933,238	933,238	585,407	347,831
G.8197.452	SEWER EQUIPMENT & CAPITAL.EQUIPMENT REPAIRS	3,000	3,000	-	3,000
G.8197.454	SEWER EQUIPMENT & CAPITAL.SEWER REPAIRS	20,000	20,000	(14)	20,014
Subtotal [8140.3]	Sewage treatment and disposal	4,184,971	4,302,171	3,695,715	606,456
Subgroup : [8140.2]	Sewer collection and industrial pre-treatment				
G.8120.011	SEWER COLLECTION SYSTEM.PERMANENT STAFF	1,318,011	1,318,011	1,093,080	224,931
G.8120.012	SEWER COLLECTION SYSTEM.TIME & ONE HALF	54,000	54,000	51,489	2,511
G.8120.020	SEWER COLLECTION SYSTEM.DOUBLE TIME	65,500	65,500	40,527	24,973
G.8120.200	SEWER COLLECTION SYSTEM.CAPITAL OUTLAY	238,372	238,372	92,578	145,794
G.8120.403	SEWER COLLECTION SYSTEM.STATE ENVIRONMENTAL FEE	1,000	1,000	660	340
G.8120.439	SEWER COLLECTION SYSTEM.OPERATION SUPPLIES	30,000	30,000	20,322	9,678
G.8120.441	SEWER COLLECTION SYSTEM.SCHOOLS & CONFERENCES	1,500	1,500	975	525
G.8120.443	SEWER COLLECTION SYSTEM.MAINTENANCE AGREEMENTS	7,000	7,000	4,567	2,433
G.8120.447	SEWER COLLECTION SYSTEM.VEHICLE OPERATION AND REPAIR	80,000	80,877	80,877	-
G.8120.452	SEWER COLLECTION SYSTEM.EQUIPMENT REPAIRS	124,791	159,376	159,376	-
G.8120.453	SEWER COLLECTION SYSTEM.PAINTING AND BUILDING REPAIRS	20,000	20,000	6,088	13,912
G.8120.454	SEWER COLLECTION SYSTEM.SEWER REPAIRS	40,000	40,000	19,907	20,093
G.8120.455	SEWER COLLECTION SYSTEM.UTILITIES	529,000	583,930	583,930	-
G.8120.457	SEWER COLLECTION SYSTEM.CONTRACTS W/OUTSIDE VENDORS	70,750	93,369	93,369	-
G.8120.458	SEWER COLLECTION SYSTEM.MEALS	500	551	551	-
G.8120.462	SEWER COLLECTION SYSTEM.GASOLINE AND DIESEL FUEL	100,000	100,000	88,155	11,845
G.8120.465	SEWER COLLECTION SYSTEM.UNIFORMS	1,000	1,000	988	12
G.8120.471	SEWER COLLECTION SYSTEM.TELEPHONE	-	7,331	7,331	-
G.8120.473	SEWER COLLECTION SYSTEM.WATER	10,000	10,000	6,044	3,956
G.8120.475	SEWER COLLECTION SYSTEM.MISCELLANEOUS EXPENSES	500	500	449	51
G.8121.011	INDUSTRIAL PRETREATMENT.PERMANENT STAFF	126,303	171,237	171,237	-
G.8121.012	INDUSTRIAL PRETREATMENT.TIME & ONE HALF	1,300	1,300	228	1,072
G.8121.020	INDUSTRIAL PRETREATMENT.DOUBLE TIME	500	1,457	1,457	-
G.8121.452	INDUSTRIAL PRETREATMENT.EQUIPMENT REPAIRS	4,000	4,135	4,135	-
G.8121.457	INDUSTRIAL PRETREATMENT.CONTRACTS W/OUTSIDE VENDORS	7,000	10,641	10,641	-
G.8121.463	INDUSTRIAL PRETREATMENT.LABORATORY TESTING	65,000	87,423	87,423	-
G.8121.475	INDUSTRIAL PRETREATMENT.MISCELLANEOUS EXPENSES	7,000	7,657	7,657	-
Subtotal [8140.2]	Sewer collection and industrial pre-treatment	2,903,027	3,096,167	2,634,041	462,126
Total [8000]	Home and Community Services	8,008,531	8,403,217	7,328,159	1,075,058
Group : [9000]	Employee Benefits				
Subgroup : [9010]	State Retirement				
G.9010.800	RETIREMENT.FRINGE BENEFITS	689,391	689,391	618,556	70,835
Subtotal [9010]	State Retirement	689,391	689,391	618,556	70,835
Subgroup : [9030]	Social Security				
G.9030.800	SS / MEDICARE.FRINGE BENEFITS	273,145	305,805	305,805	-
Subtotal [9030]	Social Security	273,145	305,805	305,805	-
Subgroup : [9040]	Workers Compensation				
G.9040.800	WORKERS COMPENSATION.FRINGE BENEFITS	419,157	419,157	419,157	-
Subtotal [9040]	Workers Compensation	419,157	419,157	419,157	-

<u>Account</u>	<u>Description</u>	ORIGINAL BUDGET 12/31/2024	FINAL BUDGET 12/31/2024	ACTUAL 12/31/2024	Variance with Final Budget
Subgroup : [9060]	Hospital and Medical Insurance				
G.9060.800	HOSPITALIZATION.FRINGE BENEFITS	1,445,132	1,531,589	1,531,589	-
G.9061.800	DENTAL INSURANCE.FRINGE BENEFITS	56,552	82,843	82,843	-
Subtotal [9060]	Hospital and Medical Insurance	1,501,684	1,614,432	1,614,432	-
Total [9000]	Employee Benefits	2,883,377	3,028,785	2,957,950	70,835
	Total Expenditures	12,317,946	12,858,040	11,711,908	1,146,132
	Excess (Deficiency) of Revenues Over Expenditures	(803,433)	(803,433)	484,943	1,288,376
	FUND BALANCE				
	Beginning of Year	803,433	803,433	3,903,726	3,100,293
	End of Year	-	-	4,388,669	4,388,669

Town of Orangetown, New York
 Debt Service Fund - Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
 For the Year Ended December 31, 2024

<u>Account</u>	<u>Description</u>	<u>ORIGINAL BUDGET 12/31/2024</u>	<u>FINAL BUDGET 12/31/2024</u>	<u>Actual 12/31/2024</u>	<u>Variance with Final Budget</u>
Group : [4000]	Revenue				
Subgroup : [1001]	Property Taxes				
V.1001	REAL PROPERTY TAXES	6,657,002	6,657,002	6,657,003	1
Subtotal [1001]	Property Taxes	6,657,002	6,657,002	6,657,003	1
Subgroup : [2400]	Use of Money and Property				
V.2401	INTEREST EARNINGS	350,000	396,873	514,622	117,749
Subtotal [2400]	Use of Money and Property	350,000	396,873	514,622	117,749
Subgroup : [2700]	Miscellaneous Income				
V.2701	REFUNDS OF PRIOR YEARS EXPENDITURES	-	-	20,939	20,939
Subtotal [2700]	Miscellaneous Income	-	-	20,939	20,939
Subgroup : [5710]	Premiums on Obligations				
V.2710	PREMIUM ON OBLIGATIONS	-	-	70,189	70,189
Subtotal 5710]	Premium on Obligations	-	-	70,189	70,189
	Total Revenue and other Financing Sources	7,007,002	7,053,875	7,262,753	208,878
Subgroup : [9700]	Debt Service - Bond Principal				
V.9710.600.06	SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.2018 BONDING	510,700	510,700	510,700	-
V.9710.600.20	SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.2020 BONDING	412,023	412,023	412,023	-
V.9710.600.22	SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.2022 BONDING	510,000	510,000	510,000	-
V.9710.600.48	SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.2014 5.241MM	568,198	568,198	568,197	1
V.9710.600.49	2016 2.7MM SERIAL BOND DEBT SERVICE.BOND PRINCIPAL	190,000	190,000	190,000	-
V.9710.600.51	SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.PARK LANDS AND GENERAL FUND ITEMS	565,435	565,435	565,435	-
V.9710.600.53	2016 3.077MM SERIAL BOND DEBT SERVICE.BOND PRINCIPAL	240,000	240,000	240,000	-
V.9710.600.92	SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.HIGHWAY	-	-	-	-
Subtotal [9700]	Debt Service - Bond Principal	2,996,356	2,996,356	2,996,355	1
Subgroup : [9705]	Debt Service - EPC Principal				
V.9789.600.18	ENERGY PERFORMANCE.BOND PRINCIPAL.LED CONVERSION	222,381	222,381	206,712	15,669
V.9789.600.42	ENERGY PERFORMANCE.BOND PRINCIPAL.FACILITY REPAIRS 2004	105,732	105,732	105,732	-
Subtotal [9705]	Debt Service - EPC Principal	328,113	328,113	312,444	15,669
Subgroup : [9706]	Debt Service - EFC Loan Principal				
V.9790.600	STATE LOANS.BOND PRINCIPAL	1,723,470	1,723,470	1,723,470	-
V.9790.600.69	STATE LOANS.BOND PRINCIPAL.SRF	370,000	370,000	370,000	-
Subtotal [9706]	Debt Service - EFC Loan Principal	2,093,470	2,093,470	2,093,470	-
Subgroup : [9710]	Debt Service - Bond Interest				
V.9710.700.06	SERIAL BOND DEBT SERVICE.BOND INTEREST.2018 BONDING	170,151	170,151	170,151	-
V.9710.700.20	SERIAL BOND DEBT SERVICE.BOND INTEREST.2020 BONDING	274,637	274,637	274,636	1
V.9710.700.22	SERIAL BOND DEBT SERVICE.BOND INTEREST.2022 BONDING	1,094,000	1,094,000	1,094,000	-
V.9710.700.48	SERIAL BOND DEBT SERVICE.BOND INTEREST.2014 5.241MM	6,392	6,392	6,392	-
V.9710.700.49	2016 2.7MM SERIAL BOND DEBT SERVICE.BOND INTEREST	44,888	44,888	44,888	-
V.9710.700.51	SERIAL BOND DEBT SERVICE.BOND INTEREST.PARK LANDS AND GENERAL FUND ITEMS	88,730	88,730	88,730	-
V.9710.700.53	2016 3.077MM SERIAL BOND DEBT SERVICE.BOND INTEREST	29,900	29,900	29,900	-
V.9710.700.92	SERIAL BOND DEBT SERVICE.BOND INTEREST.HIGHWAY	-	-	-	-
Subtotal [9710]	Debt Service - Bond Interest	1,708,698	1,708,698	1,708,697	1
Subgroup : [9715]	Debt Service - EPC Interest				
V.9789.700.18	ENERGY PERFORMANCE.BOND INTEREST.LED CONVERSION	55,933	55,933	48,628	7,305
V.9789.700.42	ENERGY PERFORMANCE.BOND INTEREST.FACILITY REPAIRS 2004	1,924	1,934	1,934	-
Subtotal [9715]	Debt Service - EPC Interest	57,857	57,867	50,562	7,305
Subgroup : [9716]	Debt Service - EFC Loan Interest				
V.9790.700	STATE LOANS.BOND INTEREST	226,512	226,512	224,689	1,823
Subtotal [9716]	Debt Service - EFC Loan Interest	226,512	226,512	224,689	1,823
	Total Expenditures	7,507,002	7,553,875	7,528,190	25,685
	Net Change in Fund Balance	(500,000)	(500,000)	(265,437)	234,563
	FUND BALANCE				
	Beginning of Year	500,000	500,000	1,740,825	1,240,825
	End of Year	-	-	1,475,388	1,475,388

Town of Orangetown, New York
 Non-Major - Pearl River Parking Fund - Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
 For the Year Ended December 31, 2024

<u>Account</u>	<u>Description</u>	<u>ORIGINAL BUDGET 12/31/2024</u>	<u>FINAL BUDGET 12/31/2024</u>	<u>Actual 12/31/2024</u>	<u>Variance with Final Budget</u>
Subgroup : [1200]	Departmental Income				
SP.1720	PARKING METER FEES	135,174	135,174	109,049	(26,125)
SP.2610	FINES AND FOREFEITURES	10,000	10,000	18,271	8,271
SP.2770	OTHER UNCLASSIFIED REVENUE	-	-	2,294	2,294
Subtotal [1200]	Departmental Income	<u>145,174</u>	<u>145,174</u>	<u>129,614</u>	<u>(15,560)</u>
Subgroup : [2400]	Use of Money and Property				
SP.2401	INTEREST EARNINGS	-	-	843	843
	Total Revenue	<u>145,174</u>	<u>145,174</u>	<u>130,457</u>	<u>(14,717)</u>
	<u>Expenditures - Current - Transportation</u>				
SP.5650.300	OFF STREET PARKING.CAPITAL FACILITIES	5,000	5,000	-	(5,000)
SP.5650.455	OFF STREET PARKING.UTILITIES	3,000	3,000	6,377	3,377
SP.5650.457	OFF STREET PARKING.CONTRACTS W/OUTSIDE VENDORS	200	200	-	(200)
Subtotal [5000]	Transportation	<u>145,174</u>	<u>145,174</u>	<u>140,509</u>	<u>(4,665)</u>
	Total Expenditures	<u>145,174</u>	<u>145,174</u>	<u>140,509</u>	<u>(4,665)</u>
	Net Change in Fund Balance	-	-	(10,052)	(10,052)
	FUND BALANCE				
	Beginning of Year	-	-	335,783	335,783
	End of Year	<u>-</u>	<u>-</u>	<u>325,731</u>	<u>325,731</u>