

Town of Orangetown



2026 Adopted Budget

Teresa M. Kenny, Supervisor

November 18, 2025

Town of Orangetown

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Town of Orangetown
2026 Adopted Budget
Tax Rate Calculation

2026

Homestead	Operating	Debt	Total	Adjusted Base	Taxable	Taxable	
			Property Taxes	Proportions	Assessment	Rates	
General Fund	4,152,062	2,197,465	6,349,527				
Highway Townwide (.05)	<u>5,891,046</u>	<u>0</u>	<u>5,891,046</u>				
Townwide	10,043,108	2,197,465	12,240,573	0.6452172	\$ 2,944,905,915	2.6819	
TOV Police (.16)	31,171,402	97,166	31,268,568	0.6780835	\$ 2,678,084,323	7.9171	Sewer
TOV Other (.17)	411,025	252,748	663,773	0.6780835	\$ 2,453,038,416	0.1835	Charges
Town Outside Highway (.04)	5,914,280	1,811,303	7,725,583	0.6780835	\$ 2,453,038,416	2.1356	
Sewer 200	<u>400,000</u>	<u>2,329,262</u>	<u>2,729,262</u>	1.000000	<u>\$ 4,452,683,746</u>	<u>0.6129</u>	\$ 9,968,892
Total	47,939,815	6,687,944	54,627,759			13.5310	
Total Homestead Assessment					\$ 14,981,750,816		

2026

Non-Homestead	Operating	Debt	Total	Base	Taxable	Taxable	
			Property taxes	Proportions	Assessment	Rates	
General Fund	4,152,062	2,197,465	6,349,527				
Highway Townwide (.05)	<u>5,891,046</u>	<u>-</u>	<u>5,891,046</u>				
Townwide	10,043,108	2,197,465	12,240,573	0.3547828	\$ 894,921,194	4.8527	
TOV Police (.16)	31,171,402	97,166	31,268,568	0.3219165	\$ 862,293,693	11.6734	
TOV Other (.17)	411,025	252,748	663,773	0.3219165	\$ 729,982,525	0.2927	\$ 346.66
Town Outside Highway (.04)	5,914,280	1,811,303	7,725,583	0.3219165	\$ 729,982,525	3.4069	
Sewer 200	<u>400,000</u>	<u>2,329,262</u>	<u>2,729,262</u>	1.000000	<u>\$ 4,434,120,814</u>	<u>0.6155</u>	
Total	47,939,815	6,687,944	54,627,759			20.8412	
Total non-Homestead Assessment					\$ 7,651,300,751		
					\$ 22,633,051,567		

28,757

Sewer
Units

Sewer Unit

Charge

Town of Orangetown

2026 Adopted Budget

Salaries for Elected Officials

Town of Orangetown
2026 Adopted Budget
Special Districts

Town of Orangetown
2026 Adopted Budget

Summary by Fund-Expenses

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	Original 2025 Budget	2026 REQUEST Stage	2026 SUPERVISOR Stage	2026 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A										
GENERAL FUND										
		14,828,144.31	15,290,586.51	16,115,635.80	16,958,404.50	16,923,496.00	16,932,042.00	17,077,082.00	17,087,082.00	0.97%
Fund B										
TOWN OUTSIDE VILLAGE										
		32,364,924.76	35,440,915.04	36,798,416.26	38,825,629.16	42,366,894.00	43,568,114.00	43,281,722.00	43,281,722.00	2.16%
Fund D										
HIGHWAY FUND										
		11,052,679.44	11,553,248.55	11,614,396.26	11,938,840.89	12,933,939.00	13,673,110.00	13,422,811.00	13,535,341.00	4.65%
Fund E										
BLUE HILL GOLF COURSE										
		2,557,636.45	2,070,792.32	2,329,899.48	2,690,009.19	3,117,153.00	3,099,830.00	3,299,562.00	3,299,562.00	5.85%
Fund ER										
BROADACRES GOLF COURSE										
		788,145.57	830,324.75	881,280.76	986,836.57	961,037.00	988,372.00	988,143.00	988,143.00	2.82%
Fund G										
SPECIAL DISTRICTS										
		9,348,066.46	10,000,158.71	10,394,912.19	11,711,906.42	11,898,647.00	12,347,632.00	12,307,344.00	12,307,344.00	3.43%
Fund SP										
PEARL RIVER PARKING DISTRICT										
		117,119.06	126,928.50	130,341.43	140,508.05	143,916.00	139,882.00	139,882.00	139,882.00	-2.80%
Fund V										
DEBT SERVICE										
		6,852,140.73	6,541,323.90	7,992,866.20	7,528,192.08	7,412,946.00	7,489,667.00	7,489,667.00	7,489,667.00	1.03%
Grand Total		77,908,856.78	81,854,278.28	86,257,748.38	90,780,326.86	95,758,028.00	98,238,649.00	98,006,213.00	98,128,743.00	2.48%

Town of Orangetown
2026 Adopted Expense Budget

General Fund Pages 1-24

Police/TOV Funds Pages 25-37

Highway Funds Pages 38-43

Golf Course Funds Pages 44-49

Sewer Fund Pages 50-57

Parking Fund Pages 58-59

Debt Service Pages 60-62

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Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	Original 2025 Budget	2026 REQUEST Stage	2026 SUPERVISOR Stage	2026 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Item 1110 TOWN JUSTICE									
A.1110.457 TOWN JUSTICE.CONTRACTS W/OUTSIDE VENDORS	1,359.80	1,845.50	789.99	1,737.59	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
A.1110.471 TOWN JUSTICE.TELEPHONE	480.52	480.95	480.32	480.28	500.00	500.00	500.00	500.00	0.00%
A.1110.473 TOWN JUSTICE.WATER	0.00	0.00	0.00	724.18	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.1110.480 TOWN JUSTICE.TRAVEL EXPENSES	0.00	33.75	0.00	0.00	200.00	200.00	200.00	200.00	0.00%
Total Item 1110 TOWN JUSTICE	473,187.95	520,985.78	528,603.14	564,426.77	610,633.00	636,213.00	637,542.00	637,542.00	4.41%
Item 1220 SUPERVISOR									
A.1220.011 SUPERVISOR.PERMANENT STAFF	99,832.28	108,631.48	108,527.33	111,783.07	82,855.00	0.00	0.00	0.00	-100.00%
A.1220.013 SUPERVISOR.SEASONAL & PART TIME	0.00	0.00	60.00	0.00	20,714.00	30,000.00	30,000.00	30,000.00	44.83%
A.1220.015 SUPERVISOR.APPOINTED OFFICIALS	160,059.90	181,522.12	177,222.24	200,370.82	206,382.00	211,541.00	212,573.00	212,573.00	3.00%
A.1220.100 SUPERVISOR.ELECTED OFFICIALS	149,999.98	149,999.98	154,500.06	159,135.08	166,909.00	171,082.00	171,916.00	171,916.00	3.00%
A.1220.200 SUPERVISOR.CAPITAL OUTLAY	0.00	0.00	57,070.23	2,000.00	0.00	0.00	0.00	0.00	0.00%
A.1220.440.01 SUPERVISOR.OFFICE SUPPLIES & PRINT	11,424.56	16,205.00	12,868.14	18,594.33	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
A.1220.440.13 SUPERVISOR.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	284.00	0.00	431.00	1,936.14	0.00	0.00	0.00	0.00	0.00%
A.1220.441 SUPERVISOR.SCHOOLS & CONFERENCES	294.53	585.63	941.54	515.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.1220.442 SUPERVISOR.POSTAGE	74.49	122.60	65.36	132.26	500.00	500.00	500.00	500.00	0.00%
A.1220.443 SUPERVISOR.MAINTENANCE AGREEMENTS	3,822.28	1,177.56	1,177.56	1,177.56	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
A.1220.457 SUPERVISOR.CONTRACTS W/OUTSIDE	575.46	1,580.90	3,121.71	3,460.04	2,000.00	2,000.00	2,000.00	2,000.00	0.00%

TOWN OF ORANGETOWN

Budget Preparation Publication

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Fund A GENERAL FUND									
Item 1355 ASSESSOR									
A.1355.013 ASSESSOR.SEASONAL & PART TIME	0.00	0.00	36,649.50	48,475.75	50,000.00	60,000.00	60,000.00	60,000.00	20.00%
A.1355.015 ASSESSOR.APPOINTED OFFICIALS	142,129.26	142,129.20	138,176.24	141,767.08	146,020.00	149,671.00	150,401.00	150,401.00	3.00%
A.1355.200 ASSESSOR.CAPITAL OUTLAY	29,167.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.407 ASSESSOR.ADVERTISING	0.00	188.00	200.00	0.00	300.00	400.00	400.00	400.00	33.33%
A.1355.440.01 ASSESSOR.OFFICE SUPPLIES & PRINT	0.00	193.27	0.00	801.27	0.00	0.00	0.00	0.00	0.00%
A.1355.440.13 ASSESSOR.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	0.00	773.52	362.36	0.00	0.00	0.00	0.00	0.00%
A.1355.441 ASSESSOR.SCHOOLS & CONFERENCES	920.96	319.00	2,270.60	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.1355.442 ASSESSOR.POSTAGE	509.94	434.22	1,299.20	1,143.52	1,500.00	1,700.00	1,700.00	1,700.00	13.33%
A.1355.443 ASSESSOR.MAINTENANCE AGREEMENTS	1,173.24	1,173.24	2,244.24	123.24	500.00	500.00	500.00	500.00	0.00%
A.1355.444 ASSESSOR.RENTAL OF EQUIPMENT	1,260.12	1,260.12	1,260.12	1,260.12	1,800.00	1,800.00	1,800.00	1,800.00	0.00%
A.1355.445 ASSESSOR.BOOKS AND PUBLICATIONS	649.00	4,454.10	3,644.77	3,054.37	3,800.00	3,800.00	3,800.00	3,800.00	0.00%
A.1355.447 ASSESSOR.VEHICLE OPERATION AND REPAIR	1,808.38	0.00	575.00	37.00	750.00	750.00	750.00	750.00	0.00%
A.1355.457 ASSESSOR.CONTRACTS W/OUTSIDE VENDORS	12,360.56	8,615.48	7,302.98	5,237.03	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.1355.471 ASSESSOR.TELEPHONE	480.12	480.12	480.20	480.12	500.00	500.00	500.00	500.00	0.00%
A.1355.485 ASSESSOR.CERTIORARI EXPENSE	25,030.00	50,500.00	47,500.00	31,000.00	50,000.00	60,000.00	60,000.00	60,000.00	20.00%
Total Item 1355 ASSESSOR	559,329.42	582,946.13	533,350.76	501,327.79	622,210.00	665,770.00	613,976.00	613,976.00	-1.32%

Item 1356 BD OF ASSESSMENT REVIEW

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	Original 2025 Budget	2026 REQUEST Stage	2026 SUPERVISOR Stage	2026 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Item 1410 TOWN CLERK									
A.1410.457 TOWN CLERK.CONTRACTS W/OUTSIDE VENDORS	752.88	811.02	1,517.53	8,970.76	9,000.00	9,085.00	9,085.00	9,085.00	0.94%
A.1410.471 TOWN CLERK.TELEPHONE	0.00	0.00	363.63	486.04	0.00	0.00	0.00	0.00	0.00%
A.1410.473 TOWN CLERK.WATER	2,875.16	2,362.69	1,362.20	293.05	2,300.00	2,300.00	2,300.00	2,300.00	0.00%
Total Item 1410 TOWN CLERK	454,429.85	487,106.92	504,614.85	476,265.08	480,061.00	495,868.00	496,598.00	496,598.00	3.44%
Item 1420 TOWN ATTORNEY									
A.1420.011 TOWN ATTORNEY.PERMANENT STAFF	88,692.23	93,043.74	95,152.95	98,476.24	98,701.00	99,602.00	99,602.00	99,602.00	0.91%
A.1420.012 TOWN ATTORNEY.TIME & ONE HALF	677.49	71.32	0.00	0.00	500.00	500.00	500.00	500.00	0.00%
A.1420.013 TOWN ATTORNEY.SEASONAL & PART TIME	23,533.01	23,789.71	26,199.02	25,191.38	50,000.00	35,000.00	35,000.00	35,000.00	-30.00%
A.1420.015 TOWN ATTORNEY.APPOINTED OFFICIALS	434,581.50	462,389.10	479,194.10	489,997.68	519,273.00	532,131.00	534,702.00	534,702.00	2.97%
A.1420.440.01 TOWN ATTORNEY.OFFICE SUPPLIES & PRINT	142.89	463.63	515.64	503.16	500.00	500.00	500.00	500.00	0.00%
A.1420.440.13 TOWN ATTORNEY.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	0.00	0.00	2,312.68	2,500.00	1,500.00	1,500.00	1,500.00	-40.00%
A.1420.441 TOWN ATTORNEY.SCHOOLS & CONFERENCES	1,500.00	1,575.00	2,430.00	1,430.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.1420.442 TOWN ATTORNEY.POSTAGE	1,515.60	2,325.30	722.24	672.42	1,000.00	750.00	750.00	750.00	-25.00%
A.1420.443 TOWN ATTORNEY.MAINTENANCE AGREEMENTS	122.88	122.88	122.88	122.88	150.00	150.00	150.00	150.00	0.00%
A.1420.444 TOWN ATTORNEY.RENTAL OF EQUIPMENT	1,525.32	1,525.32	1,525.32	1,525.32	1,600.00	1,600.00	1,600.00	1,600.00	0.00%
A.1420.445 TOWN ATTORNEY.BOOKS AND	34,739.56	33,935.46	34,923.93	38,278.10	36,000.00	37,000.00	37,000.00	37,000.00	2.78%

TOWN OF ORANGETOWN

Budget Preparation Publication

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Fund A GENERAL FUND									
Item 1440 ENGINEER									
	541,782.61	560,363.39	567,396.88	572,045.87	599,913.00	622,415.00	622,415.00	622,415.00	3.75%
Item 1450 ELECTIONS									
A.1450.457 ELECTIONS.CONTRACTS W/OUTSIDE VENDORS	185,220.00	102,435.00	282,126.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1450 ELECTIONS	185,220.00	102,435.00	282,126.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1620 BUILDING MAINTENANCE									
A.1620.011 BUILDING MAINTENANCE.PERMANENT STAFF	384,541.52	393,331.33	353,485.23	396,375.98	394,484.00	411,266.00	411,266.00	411,266.00	4.25%
A.1620.012 BUILDING MAINTENANCE.TIME & ONE HALF	12,018.01	16,341.64	16,625.31	15,813.92	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
A.1620.013 BUILDING MAINTENANCE.SEASONAL & PART TIME	27,116.25	15,566.25	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
A.1620.020 BUILDING MAINTENANCE.DOUBLE TIME	9,180.85	12,951.05	5,473.32	7,455.31	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
A.1620.200 BUILDING MAINTENANCE.CAPITAL OUTLAY	33,007.96	24,337.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.443 BUILDING MAINTENANCE.MAINTENANCE AGREEMENTS	61,193.28	74,576.17	65,622.34	55,788.33	70,000.00	75,000.00	75,000.00	75,000.00	7.14%
A.1620.446 BUILDING MAINTENANCE.MTCE AND HOUSEKEEPING SUPPLIES	17,195.57	17,635.12	22,765.82	24,509.97	20,000.00	25,000.00	25,000.00	25,000.00	25.00%
A.1620.447 BUILDING MAINTENANCE.VEHICLE OPERATION AND REPAIR	138.07	2,272.13	1,434.00	358.15	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.1620.453 BUILDING MAINTENANCE.PAINTING AND BUILDING REPAIRS	23,657.22	43,477.08	21,526.52	16,130.00	50,000.00	45,000.00	45,000.00	45,000.00	-10.00%
A.1620.455 BUILDING MAINTENANCE.UTILITIES	9,166.54	14,313.18	11,580.11	30,416.00	12,000.00	25,000.00	25,000.00	25,000.00	108.33%
A.1620.457 BUILDING MAINTENANCE.CONTRACTS W/OUTSIDE VENDORS	50,498.34	63,462.36	38,374.79	51,401.24	60,000.00	55,000.00	55,000.00	55,000.00	-8.33%

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Fund A GENERAL FUND									
Item 1620 BUILDING MAINTENANCE									
A.1620.465 BUILDING MAINTENANCE.UNIFORMS	1,746.56	1,278.92	1,499.13	2,463.18	1,500.00	2,000.00	2,000.00	2,000.00	33.33%
A.1620.471 BUILDING MAINTENANCE.TELEPHONE	0.00	0.00	40.45	588.27	0.00	0.00	0.00	0.00	0.00%
A.1620.473 BUILDING MAINTENANCE.WATER	3,169.60	4,009.52	1,945.70	4,561.99	72,000.00	72,000.00	72,000.00	72,000.00	0.00%
Total Item 1620 BUILDING MAINTENANCE	632,629.77	683,552.25	540,372.72	605,862.34	736,484.00	766,766.00	766,766.00	766,766.00	4.11%
Item 1622 SHARED SERVICES									
A.1622.011 SHARED SERVICES.PERMANENT STAFF	128,573.20	56,953.48	49,956.87	52,345.41	54,070.00	50,328.00	50,328.00	50,328.00	-6.92%
A.1622.013 SHARED SERVICES.SEASONAL & PART TIME	9,821.50	20,234.50	19,948.50	19,883.50	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
A.1622.015 SHARED SERVICES.APPOINTED OFFICIALS	0.00	96,153.75	103,000.04	106,089.88	109,273.00	112,005.00	112,551.00	112,551.00	3.00%
A.1622.200 SHARED SERVICES.CAPITAL OUTLAY	2,431.13	0.00	0.00	27,071.76	0.00	0.00	0.00	0.00	0.00%
A.1622.440.01 SHARED SERVICES.OFFICE SUPPLIES & PRINT.01	222.77	430.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1622.440.13 SHARED SERVICES.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	404.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1622.441 SHARED SERVICES.SCHOOLS & CONFERENCES	1,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1622.442 SHARED SERVICES.POSTAGE	7,572.36	8,440.54	4,028.95	4,827.64	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
A.1622.443 SHARED SERVICES.MAINTENANCE AGREEMENTS	4,298.59	4,719.77	4,800.84	4,800.84	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
A.1622.444 SHARED SERVICES.RENTAL OF EQUIPMENT	3,756.00	3,756.00	3,756.00	3,092.52	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.1622.455 SHARED SERVICES.UTILITIES	43,635.09	54,653.04	69,092.06	31,158.27	60,000.00	60,000.00	60,000.00	60,000.00	0.00%

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Fund A GENERAL FUND									
Item 3310 TRAFFIC CONTROL									
A.3310.443 TRAFFIC CONTROL.MAINTENANCE AGREEMENTS	60,900.00	62,151.62	57,925.00	73,992.00	67,200.00	67,200.00	67,200.00	67,200.00	0.00%
A.3310.455 TRAFFIC CONTROL.UTILITIES	33,834.60	34,686.82	39,660.54	47,621.02	36,000.00	36,000.00	36,000.00	36,000.00	0.00%
A.3310.457 TRAFFIC CONTROL.CONTRACTS W/OUTSIDE VENDORS	3,286.09	26,406.09	2,780.74	3,465.85	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
Total Item 3310 TRAFFIC CONTROL	99,150.69	148,628.28	100,366.28	125,078.87	143,200.00	143,200.00	143,200.00	143,200.00	0.00%
Item 3510 CONTROL OF ANIMALS									
A.3510.011 CONTROL OF ANIMALS.PERMANENT STAFF	37,057.50	48,237.50	48,975.00	49,262.50	50,000.00	62,500.00	62,500.00	62,500.00	25.00%
A.3510.457 CONTROL OF ANIMALS.CONTRACTS W/OUTSIDE VENDORS	6,639.64	7,835.50	5,479.50	10,207.20	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
Total Item 3510 CONTROL OF ANIMALS	43,697.14	56,073.00	54,454.50	59,469.70	65,000.00	77,500.00	77,500.00	77,500.00	19.23%
Item 3645 OFFICE OF EMERGENCY MANAGEMENT									
A.3645.457 OFFICE OF EMERGENCY MANAGEMENT.CONTRACTS W/OUTSIDE VENDORS	7,034.37	3,250.79	7,429.40	3,408.82	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.3645.471 OFFICE OF EMERGENCY MANAGEMENT.TELEPHONE	0.00	0.00	0.00	480.12	200.00	200.00	200.00	200.00	0.00%
Total Item 3645 OFFICE OF EMERGENCY MANAGEMENT	7,034.37	3,250.79	7,429.40	3,888.94	5,200.00	5,200.00	5,200.00	5,200.00	0.00%
Item 4211 SUBSTANCE ABUSE COUNCIL									
A.4211.457 SUBSTANCE ABUSE COUNCIL.CONTRACTS W/OUTSIDE VENDORS	40,032.50	34,900.00	34,900.00	29,500.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%

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Fund A GENERAL FUND									
Item 7020 PARKS & REC ADMIN									
A.7020.442 PARKS & REC ADMIN.POSTAGE	333.15	148.29	143.30	275.87	500.00	500.00	500.00	500.00	0.00%
A.7020.443 PARKS & REC ADMIN.MAINTENANCE AGREEMENTS	554.88	554.88	554.88	554.88	500.00	500.00	500.00	500.00	0.00%
A.7020.444 PARKS & REC ADMIN.RENTAL OF EQUIPMENT	1,758.48	1,758.48	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	5,645.39	5,906.47	5,694.74	5,590.31	6,000.00	6,500.00	6,500.00	6,500.00	8.33%
A.7020.471 PARKS & REC ADMIN.TELEPHONE	2,247.28	2,278.25	1,881.46	2,020.02	1,400.00	1,500.00	1,500.00	1,500.00	7.14%
Total Item 7020 PARKS & REC ADMIN	366,914.54	426,662.21	355,735.93	369,168.93	395,450.00	404,353.00	405,101.00	405,101.00	2.44%
Item 7110 PARKS									
A.7110.011 PARKS.PERMANENT STAFF	575,522.40	728,924.69	752,743.29	816,268.60	829,701.00	863,958.00	863,958.00	863,958.00	4.13%
A.7110.012 PARKS.TIME & ONE HALF	23,630.99	28,789.44	17,014.26	21,938.80	27,000.00	25,000.00	25,000.00	25,000.00	-7.41%
A.7110.013 PARKS.SEASONAL & PART TIME	57,017.11	42,001.96	40,523.98	41,907.59	40,000.00	45,000.00	45,000.00	45,000.00	12.50%
A.7110.020 PARKS.DOUBLE TIME	21,444.04	18,143.50	10,477.71	12,250.16	17,000.00	20,000.00	20,000.00	20,000.00	17.65%
A.7110.200 PARKS.CAPITAL OUTLAY	0.00	661,402.00	364,735.70	472,250.00	0.00	0.00	0.00	0.00	0.00%
A.7110.300 PARKS.CAPITAL FACILITIES	85,152.71	11,125.00	20,581.75	40,200.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
A.7110.440.01 PARKS.OFFICE SUPPLIES & PRINT	23.35	25.75	20.99	19.00	0.00	0.00	0.00	0.00	0.00%
A.7110.440.13 PARKS.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	453.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.441 PARKS.SCHOOLS & CONFERENCES	140.00	0.00	460.13	0.00	200.00	200.00	200.00	200.00	0.00%
A.7110.442 PARKS.POSTAGE	0.00	5.31	0.00	16.10	0.00	0.00	0.00	0.00	0.00%

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Fund A GENERAL FUND									
Item 9050 UNEMPLOYMENT INSURANCE									
A.9050.800 UNEMPLOYMENT INSURANCE.FRINGE BENEFITS	0.00	4,570.56	6,899.51	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
Total Item 9050 UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>4,570.56</u>	<u>6,899.51</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00%</u>
Item 9060 HOSPITALIZATION									
A.9060.800 HOSPITALIZATION.FRINGE BENEFITS	1,854,904.24	1,993,399.82	2,289,832.40	2,484,404.37	2,631,918.00	2,842,471.00	2,816,152.00	2,816,152.00	7.00%
Total Item 9060 HOSPITALIZATION	<u>1,854,904.24</u>	<u>1,993,399.82</u>	<u>2,289,832.40</u>	<u>2,484,404.37</u>	<u>2,631,918.00</u>	<u>2,842,471.00</u>	<u>2,816,152.00</u>	<u>2,816,152.00</u>	<u>7.00%</u>
Item 9061 DENTAL INSURANCE									
A.9061.800 DENTAL INSURANCE.FRINGE BENEFITS	126,335.48	139,789.50	128,787.10	125,721.94	166,482.00	171,476.00	171,477.00	171,477.00	3.00%
Total Item 9061 DENTAL INSURANCE	<u>126,335.48</u>	<u>139,789.50</u>	<u>128,787.10</u>	<u>125,721.94</u>	<u>166,482.00</u>	<u>171,476.00</u>	<u>171,477.00</u>	<u>171,477.00</u>	<u>3.00%</u>
Item 9730 B.A.N. DEBT SERVICE									
A.9730.457 B.A.N. DEBT SERVICE.CONTRACTS W/OUTSIDE VENDORS	0.00	1,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9730 B.A.N. DEBT SERVICE	<u>0.00</u>	<u>1,360.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Item 9950 INTERFUND TRANSFERS									
A.9950.900 INTERFUND TRANSFERS.TRANSFERS	808,443.79	0.00	827,143.02	128,044.53	0.00	0.00	0.00	0.00	0.00%
Total Item 9950 INTERFUND TRANSFERS	<u>808,443.79</u>	<u>0.00</u>	<u>827,143.02</u>	<u>128,044.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

Total Fund A

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Fund A	GENERAL FUND								
GENERAL FUND	14,828,144.31	15,290,586.51	16,115,635.80	16,958,404.50	16,923,496.00	16,932,042.00	17,077,082.00	17,087,082.00	0.97%

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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	0.00	13,073.00	46,603.00	47,535.00	47,535.00	47,535.00	2.00%
B.1320.457.17 INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	3,000.00	3,000.00	0.00	3,182.00	8,851.00	9,028.00	9,028.00	9,028.00	2.00%
Total Item 1320									
INDEPENDENT AUDIT	26,500.00	26,500.00	0.00	16,255.00	55,454.00	56,563.00	56,563.00	56,563.00	2.00%
Item 1910									
UNALLOCATED INSURANCE									
B.1910.043.16 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.POLICE	257,926.00	270,822.00	284,363.00	301,425.00	328,553.00	358,123.00	351,552.00	351,552.00	7.00%
B.1910.043.17 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.OTHER THAN POLICE	41,268.00	43,331.00	45,498.00	48,228.00	46,603.00	50,797.00	49,865.00	49,865.00	7.00%
Total Item 1910									
UNALLOCATED INSURANCE	299,194.00	314,153.00	329,861.00	349,653.00	375,156.00	408,920.00	401,417.00	401,417.00	7.00%
Item 1980									
MCT MOBILITY TAX									
B.1980.457.16 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.POLICE	50,258.69	56,066.55	55,382.77	56,768.78	60,187.00	0.00	0.00	0.00	-100.00%
B.1980.457.17 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	5,552.89	6,060.24	6,334.82	6,936.24	6,018.00	0.00	0.00	0.00	-100.00%
Total Item 1980									
MCT MOBILITY TAX	55,811.58	62,126.79	61,717.59	63,705.02	66,205.00	0.00	0.00	0.00	-100.00%
Item 1989									
UNCLASSIFIED									
B.1989.478.16 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.POLICE	941,549.69	983,798.00	1,022,276.00	1,120,270.00	1,070,600.00	1,146,168.00	1,146,168.00	1,146,168.00	7.06%
B.1989.478.17 UNCLASSIFIED.INTERFUND CHARGES	770,358.84	804,926.00	836,407.00	1,241,690.00	1,612,498.00	1,078,849.00	1,078,849.00	1,078,849.00	-33.09%

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Fund B	TOWN OUTSIDE VILLAGE								
Item 3126	CRG GD/BINGO								
CRG GD/BINGO	108,319.50	123,385.00	136,687.00	132,872.00	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	980,315.46	900,306.40	824,035.26	916,343.05	952,018.00	1,004,080.00	996,871.00	996,871.00	4.71%
B.3620.012.17 SAFETY INSPECTION SERVICE.TIME & ONE HALF.OTHER THAN POLICE	7,309.41	4,861.94	4,475.05	2,352.75	4,500.00	33,000.00	33,000.00	33,000.00	633.33%
B.3620.013.17 SAFETY INSPECTION SERVICE.SEASONAL & PART TIME.OTHER THAN POLICE	6,328.94	7,274.40	26,867.50	31,036.94	35,000.00	40,000.00	40,000.00	40,000.00	14.29%
B.3620.015.17 SAFETY INSPECTION SERVICE.APPOINTED OFFICIALS.OTHER THAN POLICE	0.00	226,446.54	250,860.62	271,004.30	317,103.00	300,000.00	262,407.00	262,407.00	-17.25%
B.3620.020.17 SAFETY INSPECTION SERVICE.DOUBLE TIME.OTHER THAN POLICE	1,995.72	19.96	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
B.3620.200.17 SAFETY INSPECTION SERVICE.CAPITAL OUTLAY.OTHER THAN POLICE	0.00	34,580.50	83,252.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.3620.440.01 SAFETY INSPECTION SERVICE.OFFICE SUPPLIES & PRINT	3,424.65	5,666.28	4,142.32	6,311.46	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	670.62	3,952.88	3,299.79	834.23	2,000.00	50,000.00	50,000.00	50,000.00	2400.00%
B.3620.441.17 SAFETY INSPECTION SERVICE.SCHOOLS & CONFERENCES.OTHER THAN POLICE	(172.50)	1,635.00	730.00	1,320.00	4,490.00	4,000.00	4,000.00	4,000.00	-10.91%
B.3620.442.17 SAFETY INSPECTION SERVICE.POSTAGE.OTHER THAN POLICE	3,187.86	4,475.95	4,909.66	4,748.31	5,000.00	3,000.00	3,000.00	3,000.00	-40.00%
B.3620.443.17 SAFETY INSPECTION SERVICE.MAINTENANCE AGREEMENTS.OTHER THAN POLICE	38,897.90	5,919.18	60,614.14	14,938.13	54,000.00	65,000.00	65,000.00	65,000.00	20.37%
B.3620.444.17 SAFETY INSPECTION SERVICE.RENTAL	4,335.60	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	0.00	0.00	52.47	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	78.90	1,533.65	1,298.83	615.45	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
B.3620.450.17 SAFETY INSPECTION SERVICE.PHOTO AND MICROFILM SUPPLIES.OTHER THAN POLICE	0.00	0.00	4,511.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.3620.455.17 SAFETY INSPECTION SERVICE.UTILITIES.OTHER THAN POLICE	5,364.99	5,877.34	7,777.42	14,145.27	6,000.00	27,000.00	27,000.00	27,000.00	350.00%
B.3620.457.17 SAFETY INSPECTION SERVICE.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	250,747.22	213,590.40	169,119.89	187,277.67	94,875.00	100,000.00	100,000.00	100,000.00	5.40%
B.3620.465.17 SAFETY INSPECTION SERVICE.UNIFORMS.OTHER THAN POLICE	1,217.07	1,504.35	2,232.28	1,462.75	3,000.00	10,000.00	10,000.00	10,000.00	233.33%
B.3620.471.17 SAFETY INSPECTION SERVICE.TELEPHONE.OTHER THAN POLICE	10,710.55	10,609.03	8,349.98	8,210.01	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	1.90	0.00	43.48	25.00	500.00	500.00	500.00	500.00	0.00%
Total Item 3620 SAFETY INSPECTION SERVICE	1,314,414.29	1,432,589.40	1,460,907.29	1,464,960.92	1,499,836.00	1,659,930.00	1,615,128.00	1,615,128.00	7.69%
Item 3621 FIRE SAFETY									
B.3621.011.17 FIRE SAFETY.Permanent STAFF.OTHER THAN POLICE	143,976.67	240,946.43	297,383.21	301,915.51	307,269.00	336,618.00	336,618.00	336,618.00	9.55%
B.3621.012.17 FIRE SAFETY.TIME & ONE HALF.OTHER	6,041.80	7,313.48	7,294.28	8,144.34	4,000.00	4,000.00	4,000.00	4,000.00	0.00%

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Fund B									
TOWN OUTSIDE VILLAGE									
Item 3621									
FIRE SAFETY									
B.3621.013.17 FIRE SAFETY.SEASONAL & PART TIME.OTHER THAN POLICE	43,026.43	46,021.98	55,608.10	54,894.90	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
B.3621.020.17 FIRE SAFETY.DOUBLE TIME.OTHER THAN POLICE	4,490.10	6,248.44	5,089.99	8,034.59	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	63,666.50	52,172.32	0.00	0.00	0.00	0.00	0.00	0.00%
B.3621.440.01 FIRE SAFETY.OFFICE SUPPLIES & PRINT	1,135.64	618.51	870.13	114.33	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	273.27	2,986.80	2,548.56	1,375.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
B.3621.441.17 FIRE SAFETY.SCHOOLS & CONFERENCES.OTHER THAN POLICE	735.00	1,473.96	1,815.00	2,380.00	2,795.00	2,795.00	2,795.00	2,795.00	0.00%
B.3621.443.17 FIRE SAFETY.MAINTENANCE AGREEMENTS.OTHER THAN POLICE	122.88	122.88	122.88	102.40	150.00	150.00	150.00	150.00	0.00%
B.3621.444.17 FIRE SAFETY.RENTAL OF EQUIPMENT.OTHER THAN POLICE	2,208.00	1,758.00	1,758.00	1,778.48	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	272.94	480.49	114.99	124.62	400.00	400.00	400.00	400.00	0.00%
B.3621.447.17 FIRE SAFETY.VEHICLE OPERATION AND REPAIR.OTHER THAN POLICE	735.39	804.68	269.91	990.61	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
B.3621.450.17 FIRE SAFETY.PHOTO AND MICROFILM SUPPLIES.OTHER THAN POLICE	544.24	818.28	678.28	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
B.3621.455.17 FIRE SAFETY.UTILITIES.OTHER THAN POLICE	3,492.71	3,431.49	3,802.66	2,666.82	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	0.00	(368.33)	146.05	24,733.97	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
B.3621.465.17 FIRE SAFETY.UNIFORMS.OTHER THAN POLICE	1,624.95	1,123.97	2,202.62	9,253.16	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
B.3621.471.17 FIRE SAFETY.TELEPHONE.OTHER THAN	2,027.97	2,319.05	2,115.24	2,510.35	2,500.00	2,500.00	2,500.00	2,500.00	0.00%

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Fund B TOWN OUTSIDE VILLAGE									
Item 3621 FIRE SAFETY									
B.3621.480.17 FIRE SAFETY,TRAVEL EXPENSES.OTHER THAN POLICE	0.00	0.00	9.48	0.00	200.00	200.00	200.00	200.00	0.00%
Total Item 3621 FIRE SAFETY	210,707.99	379,766.61	434,001.70	419,019.08	392,764.00	422,113.00	422,113.00	422,113.00	7.47%
Item 3640 AUXILIARY POLICE									
B.3640.457.16 AUXILIARY POLICE.CONTRACTS W/OUTSIDE VENDORS.POLICE	445.14	389.93	914.23	531.25	2,332.00	2,332.00	2,332.00	2,332.00	0.00%
B.3640.465.16 AUXILIARY POLICE.UNIFORMS.POLICE	0.00	1,096.00	2,175.40	523.00	8,268.00	9,668.00	9,668.00	9,668.00	16.93%
Total Item 3640 AUXILIARY POLICE	445.14	1,485.93	3,089.63	1,054.25	10,600.00	12,000.00	12,000.00	12,000.00	13.21%
Item 5182 STREET LIGHTING									
B.5182.443.17 STREET LIGHTING.MAINTENANCE AGREEMENTS.OTHER THAN POLICE	21,400.00	21,400.00	21,400.00	21,400.00	22,500.00	21,400.00	21,400.00	21,400.00	-4.89%
B.5182.452.17 STREET LIGHTING.EQUIPMENT REPAIRS.OTHER THAN POLICE	9,100.00	(280.00)	1,680.00	747.07	1,000.00	10,000.00	10,000.00	10,000.00	900.00%
B.5182.455.17 STREET LIGHTING.UTILITIES.OTHER THAN POLICE	187,586.10	219,540.49	228,967.91	219,202.53	304,000.00	225,000.00	225,000.00	225,000.00	-25.99%
Total Item 5182 STREET LIGHTING	218,086.10	240,660.49	252,047.91	241,349.60	327,500.00	256,400.00	256,400.00	256,400.00	-21.71%
Item 8010 ZONING BOARD OF APPEALS									
B.8010.011.17 ZONING BOARD OF APPEALS.PERMANENT STAFF.OTHER THAN POLICE	95,027.32	114,660.35	135,922.53	87,299.57	101,228.00	101,228.00	101,228.00	101,228.00	0.00%
B.8010.015.17 ZONING BOARD OF APPEALS.APPOINTED OFFICIALS.OTHER THAN POLICE	29,505.06	29,505.06	29,505.06	27,602.50	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	38,509.79	36,120.78	37,039.63	37,958.48	34,283.00	34,283.00	34,283.00	34,283.00	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	1,287.36	2,093.14	1,890.01	1,433.11	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	0.00	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	5,365.06	5,404.97	7,777.45	6,242.32	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	0.00	720.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
B.8020.457.17 PLANNING BOARD.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	0.00	2,444.02	0.00	0.00	500.00	500.00	500.00	500.00	0.00%
Total Item 8020									
PLANNING BOARD	172,500.98	146,269.99	137,685.08	169,683.18	211,340.00	211,340.00	211,340.00	211,340.00	0.00%
Item 8089									
ACABOR									
B.8089.015.17 ACABOR.APPOINTED OFFICIALS.OTHER THAN POLICE	25,283.70	25,283.70	24,847.77	23,900.75	25,684.00	25,684.00	25,684.00	25,684.00	0.00%
Total Item 8089									
ACABOR	25,283.70	25,283.70	24,847.77	23,900.75	25,684.00	25,684.00	25,684.00	25,684.00	0.00%
Item 8160									
REFUSE AND GARBAGE									
B.8160.011.17 REFUSE AND GARBAGE.PERMANENT STAFF.OTHER THAN POLICE	111,927.99	78,705.58	93,011.46	120,601.33	119,477.00	129,785.00	129,785.00	129,785.00	8.63%

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Fund B TOWN OUTSIDE VILLAGE									
Item 8160 REFUSE AND GARBAGE									
B.8160.200.17 REFUSE AND GARBAGE.CAPITAL OUTLAY.OTHER THAN POLICE	0.00	0.00	5,377.43	0.00	0.00	0.00	0.00	0.00	0.00%
B.8160.440.17 REFUSE AND GARBAGE.OFFICE SUPPLIES & PRINT.OTHER THAN POLICE	5,093.20	3,595.25	3,387.67	3,020.99	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	180.00	260.00	191.00	522.00	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	0.00	0.00	3,246.28	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
B.8160.455.17 REFUSE AND GARBAGE.UTILITIES.OTHER THAN POLICE	1,440.28	1,219.25	1,116.90	1,248.03	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
B.8160.457.17 REFUSE AND GARBAGE.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	908,616.74	978,853.50	1,110,418.82	1,203,096.69	1,342,000.00	1,425,000.00	1,425,000.00	1,425,000.00	6.18%
B.8160.471.17 REFUSE AND GARBAGE.TELEPHONE.OTHER THAN POLICE	1,072.90	1,027.85	1,045.27	1,088.48	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
Total Item 8160 REFUSE AND GARBAGE	1,028,331.11	1,063,661.43	1,214,548.55	1,332,823.80	1,470,677.00	1,563,985.00	1,563,985.00	1,563,985.00	6.34%
Item 8560 SHADE TREES									
B.8560.457.17 SHADE TREES.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	20,649.12	10,840.58	6,966.89	3,306.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
Total Item 8560 SHADE TREES	20,649.12	10,840.58	6,966.89	3,306.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
Item 9010 RETIREMENT									
B.9010.800.17 RETIREMENT.FRINGE BENEFITS.OTHER THAN POLICE	175,006.00	157,277.00	139,045.00	159,750.00	172,997.00	189,580.00	189,580.00	189,580.00	9.59%

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Fund B	TOWN OUTSIDE VILLAGE								
Item 9045	POLICE LIFE INSURANCE								
POLICE LIFE INSURANCE	38,219.56	40,609.25	42,953.91	38,741.25	57,881.00	59,039.00	59,039.00	59,039.00	2.00%
Item 9060	HOSPITALIZATION								
B.9060.800.16 HOSPITALIZATION.FRINGE BENEFITS.POLICE	4,334,226.55	4,853,591.34	5,453,132.24	5,974,128.31	5,876,647.00	6,346,779.00	6,288,011.00	6,288,011.00	7.00%
B.9060.800.17 HOSPITALIZATION.FRINGE BENEFITS.OTHER THAN POLICE	352,358.02	394,499.29	393,369.96	387,764.65	603,296.00	651,560.00	645,527.00	645,527.00	7.00%
Total Item 9060	HOSPITALIZATION								
	4,686,584.57	5,248,090.63	5,846,502.20	6,361,892.96	6,479,943.00	6,998,339.00	6,933,538.00	6,933,538.00	7.00%
Item 9061	DENTAL INSURANCE								
B.9061.800.16 DENTAL INSURANCE.FRINGE BENEFITS.POLICE	166,760.68	177,978.27	180,438.04	177,010.11	290,702.00	250,000.00	250,000.00	250,000.00	-14.00%
B.9061.800.17 DENTAL INSURANCE.FRINGE BENEFITS.OTHER THAN POLICE	29,063.90	32,476.30	35,423.27	41,027.22	31,154.00	32,089.00	32,089.00	32,089.00	3.00%
Total Item 9061	DENTAL INSURANCE								
	195,824.58	210,454.57	215,861.31	218,037.33	321,856.00	282,089.00	282,089.00	282,089.00	-12.36%
Item 9901	TRANSFERS TO OTHER FUNDS								
B.9901.900.17 TRANSFERS TO OTHER FUNDS.TRANSFERS.OTHER THAN POLICE	0.00	0.00	0.00	56,261.46	0.00	0.00	0.00	0.00	0.00%
Total Item 9901	TRANSFERS TO OTHER FUNDS								
	0.00	0.00	0.00	56,261.46	0.00	0.00	0.00	0.00	0.00%
Total Fund B	TOWN OUTSIDE VILLAGE								
	32,364,924.76	35,440,915.04	36,798,416.26	38,825,629.16	42,366,894.00	43,568,114.00	43,281,722.00	43,281,722.00	2.16%

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Fund D HIGHWAY FUND									
Item 1989 UNCLASSIFIED									
UNCLASSIFIED	1,271,649.90	1,362,328.00	1,424,572.00	1,401,755.00	1,360,778.00	1,372,242.00	1,372,242.00	1,372,242.00	0.84%
Item 5110 HIGHWAY REPAIR & IMPROVE									
D.5110.011.04 HIGHWAY REPAIR & IMPROVE.PERMANENT STAFF.PART TOWN	2,795,010.91	2,912,504.53	2,563,626.98	2,605,142.68	2,783,855.00	2,839,435.00	2,726,905.00	2,839,435.00	2.00%
D.5110.012.04 HIGHWAY REPAIR & IMPROVE.TIME & ONE HALF.PART TOWN	60,031.10	61,562.86	60,521.43	46,127.26	64,000.00	67,240.00	67,240.00	67,240.00	5.06%
D.5110.013.04 HIGHWAY REPAIR & IMPROVE.SEASONAL & PART TIME.PART TOWN	49,131.86	126,179.33	54,823.24	61,081.52	60,000.00	60,000.00	60,000.00	60,000.00	0.00%
D.5110.020.04 HIGHWAY REPAIR & IMPROVE.DOUBLE TIME.PART TOWN	17,663.66	8,256.11	8,709.62	9,997.45	11,500.00	12,082.00	12,082.00	12,082.00	5.06%
D.5110.200.04 HIGHWAY REPAIR & IMPROVE.CAPITAL OUTLAY.PART TOWN	77,733.54	0.00	383,149.21	0.00	0.00	0.00	0.00	0.00	0.00%
D.5110.444.04 HIGHWAY REPAIR & IMPROVE.RENTAL OF EQUIPMENT.PART TOWN	12,150.00	0.00	0.00	11,298.34	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	49,196.52	36,160.21	30,724.74	33,208.30	32,000.00	32,000.00	32,000.00	32,000.00	0.00%
D.5110.457.04 HIGHWAY REPAIR & IMPROVE.CONTRACTS W/OUTSIDE VENDORS.PART TOWN	160,889.21	216,096.51	202,875.59	230,021.53	225,000.00	225,000.00	225,000.00	225,000.00	0.00%
D.5110.457.05 HIGHWAY REPAIR & IMPROVE.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	15,631.08	0.00	616.85	0.00	0.00	0.00	0.00	0.00	0.00%
D.5110.460.04 HIGHWAY REPAIR & IMPROVE.LANDSCAPING.PART TOWN	2,540.34	3,111.51	465.10	2,655.81	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	222,813.13	280,180.92	223,537.54	181,860.54	280,000.00	280,000.00	280,000.00	280,000.00	0.00%
Total Item 5110 HIGHWAY REPAIR & IMPROVE	3,462,791.35	3,644,051.98	3,529,050.30	3,181,393.43	3,469,955.00	3,529,357.00	3,416,827.00	3,529,357.00	1.71%

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Fund D HIGHWAY FUND									
Item 5142 SNOW REMOVAL									
SNOW REMOVAL	1,124,217.69	905,621.16	476,915.45	731,747.27	1,023,425.00	1,124,115.00	1,124,114.00	1,124,114.00	9.84%
Item 9010 RETIREMENT									
D.9010.800.04 RETIREMENT.FRINGE BENEFITS.PART TOWN	417,099.00	373,973.00	332,018.00	381,462.00	432,494.00	473,950.00	473,950.00	473,950.00	9.59%
D.9010.800.05 RETIREMENT.FRINGE BENEFITS.TOWNWIDE	378,175.00	342,858.00	298,290.00	342,713.00	432,494.00	473,949.00	473,949.00	473,949.00	9.59%
Total Item 9010 RETIREMENT	795,274.00	716,831.00	630,308.00	724,175.00	864,988.00	947,899.00	947,899.00	947,899.00	9.59%
Item 9030 SS / MEDICARE									
D.9030.800.04 SS / MEDICARE.FRINGE BENEFITS.PART TOWN	214,563.72	232,002.34	199,700.61	203,340.24	237,690.00	249,575.00	249,574.00	249,574.00	5.00%
D.9030.800.05 SS / MEDICARE.FRINGE BENEFITS.TOWNWIDE	153,296.47	151,389.31	159,988.10	170,681.10	208,073.00	218,477.00	218,477.00	218,477.00	5.00%
Total Item 9030 SS / MEDICARE	367,860.19	383,391.65	359,688.71	374,021.34	445,763.00	468,052.00	468,051.00	468,051.00	5.00%
Item 9040 WORKERS COMPENSATION									
D.9040.800.04 WORKERS COMPENSATION.FRINGE BENEFITS.PART TOWN	179,273.00	188,237.00	197,649.00	213,461.00	232,672.00	253,612.00	248,959.00	248,959.00	7.00%
D.9040.800.05 WORKERS COMPENSATION.FRINGE BENEFITS.TOWNWIDE	179,274.00	188,238.00	197,650.00	213,462.00	232,674.00	253,615.00	248,961.00	248,961.00	7.00%
Total Item 9040 WORKERS COMPENSATION	358,547.00	376,475.00	395,299.00	426,923.00	465,346.00	507,227.00	497,920.00	497,920.00	7.00%
Item 9050 UNEMPLOYMENT INSURANCE									
D.9050.800.05 UNEMPLOYMENT INSURANCE.FRINGE BENEFITS.TOWNWIDE	0.00	5,901.16	10,112.85	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%

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Fund D HIGHWAY FUND									
Item 9050 UNEMPLOYMENT INSURANCE									
Total Item 9050 UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>5,901.16</u>	<u>10,112.85</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00%</u>
Item 9060 HOSPITALIZATION									
D.9060.800.04 HOSPITALIZATION.FRINGE BENEFITS.PART TOWN	726,668.19	750,831.85	826,148.23	856,861.80	956,901.00	1,033,453.00	1,023,884.00	1,023,884.00	7.00%
D.9060.800.05 HOSPITALIZATION.FRINGE BENEFITS.TOWNWIDE	842,088.04	863,566.76	954,770.23	1,037,140.68	1,115,722.00	1,204,980.00	1,193,823.00	1,193,823.00	7.00%
Total Item 9060 HOSPITALIZATION	<u>1,568,756.23</u>	<u>1,614,398.61</u>	<u>1,780,918.46</u>	<u>1,894,002.48</u>	<u>2,072,623.00</u>	<u>2,238,433.00</u>	<u>2,217,707.00</u>	<u>2,217,707.00</u>	<u>7.00%</u>
Item 9061 DENTAL INSURANCE									
D.9061.800.04 DENTAL INSURANCE.FRINGE BENEFITS.PART TOWN	45,246.12	48,640.31	54,218.25	58,100.01	48,634.00	50,093.00	50,093.00	50,093.00	3.00%
D.9061.800.05 DENTAL INSURANCE.FRINGE BENEFITS.TOWNWIDE	55,305.75	55,511.73	63,923.47	58,451.87	36,026.00	37,107.00	37,107.00	37,107.00	3.00%
Total Item 9061 DENTAL INSURANCE	<u>100,551.87</u>	<u>104,152.04</u>	<u>118,141.72</u>	<u>116,551.88</u>	<u>84,660.00</u>	<u>87,200.00</u>	<u>87,200.00</u>	<u>87,200.00</u>	<u>3.00%</u>
Total Fund D HIGHWAY FUND	<u>11,052,679.44</u>	<u>11,553,248.55</u>	<u>11,614,396.26</u>	<u>11,938,840.89</u>	<u>12,933,939.00</u>	<u>13,673,110.00</u>	<u>13,422,811.00</u>	<u>13,535,341.00</u>	<u>4.65%</u>

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Fund E									
Item 1320									
BLUE HILL GOLF COURSE									
INDEPENDENT AUDIT									
E.1320.457 INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS	7,000.00	7,000.00	0.00	0.00	3,941.00	4,020.00	4,020.00	4,020.00	2.00%
Total Item 1320									
INDEPENDENT AUDIT	7,000.00	7,000.00	0.00	0.00	3,941.00	4,020.00	4,020.00	4,020.00	2.00%
Item 1910									
UNALLOCATED INSURANCE									
E.1910.043 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE	267,633.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1910									
UNALLOCATED INSURANCE	267,633.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1989									
UNCLASSIFIED									
E.1989.200 UNCLASSIFIED.CAPITAL OUTLAY	231,716.00	185,980.00	149,194.00	264,471.00	0.00	0.00	0.00	0.00	0.00%
E.1989.478 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES	237,773.26	239,773.00	260,922.00	292,191.00	264,579.00	284,665.00	284,665.00	284,665.00	7.59%
Total Item 1989									
UNCLASSIFIED	469,489.26	425,753.00	410,116.00	556,662.00	264,579.00	284,665.00	284,665.00	284,665.00	7.59%
Item 7250									
BLUE HILL GOLF COURSE									
E.7250.200 BLUE HILL GOLF COURSE.CAPITAL OUTLAY	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
E.7250.444 BLUE HILL GOLF COURSE.RENTAL OF EQUIPMENT	95,450.40	95,450.40	117,562.32	7,874.32	176,000.00	176,000.00	176,000.00	176,000.00	0.00%
E.7250.452 BLUE HILL GOLF COURSE.EQUIPMENT REPAIRS	0.00	(44.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.457 BLUE HILL GOLF COURSE.CONTRACTS W/OUTSIDE VENDORS	1,652,512.79	1,688,505.31	1,788,340.84	1,885,619.81	2,024,336.00	2,085,066.00	2,085,066.00	2,085,066.00	3.00%
E.7250.460 BLUE HILL GOLF COURSE.LANDSCAPING	2,735.22	938.34	0.00	168,665.10	0.00	0.00	0.00	0.00	0.00%

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Fund E	BLUE HILL GOLF COURSE								
Item 9710	SERIAL BOND DEBT SERVICE								
E.9710.700 SERIAL BOND DEBT SERVICE.BOND INTEREST	36,935.30	26,920.20	20,517.40	26,617.13	54,496.00	48,412.00	48,412.00	48,412.00	-11.16%
Total Item 9710 SERIAL BOND DEBT SERVICE	<u>36,935.30</u>	<u>26,920.20</u>	<u>20,517.40</u>	<u>26,617.13</u>	<u>210,827.00</u>	<u>210,469.00</u>	<u>210,469.00</u>	<u>210,469.00</u>	<u>-0.17%</u>
Item 9788	LEASES, INTEREST								
E.9788.701 LEASES, INTEREST.LEASE INTEREST	0.00	0.00	0.00	12,841.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9788 LEASES, INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,841.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Item 9950	INTERFUND TRANSFERS								
E.9950.900 INTERFUND TRANSFERS.TRANSFERS	0.00	0.00	0.00	0.00	300,000.00	200,000.00	400,000.00	400,000.00	33.33%
Total Item 9950 INTERFUND TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>200,000.00</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>33.33%</u>
Total Fund E BLUE HILL GOLF COURSE	<u>2,557,636.45</u>	<u>2,070,792.32</u>	<u>2,329,899.48</u>	<u>2,690,009.19</u>	<u>3,117,153.00</u>	<u>3,099,830.00</u>	<u>3,299,562.00</u>	<u>3,299,562.00</u>	<u>5.85%</u>

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Fund ER BROADACRES GOLF COURSE									
Item 7251 BROADACRES GOLF COURSE									
ER.7251.460 BROADACRES GOLF COURSE.LANDSCAPING	0.00	0.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00%
ER.7251.471 BROADACRES GOLF COURSE.TELEPHONE	4.23	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ER.7251.473 BROADACRES GOLF COURSE.WATER	1,358.40	1,206.00	980.00	1,949.50	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Item 7251 BROADACRES GOLF COURSE	740,772.57	744,586.66	831,106.59	884,294.88	912,782.00	936,835.00	936,835.00	936,835.00	2.64%
Item 9010 RETIREMENT									
ER.9010.800 RETIREMENT.FRINGE BENEFITS	4,847.00	9,667.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00%
Total Item 9010 RETIREMENT	4,847.00	9,667.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00%
Item 9060 HOSPITALIZATION									
ER.9060.800 HOSPITALIZATION.FRINGE BENEFITS	19,637.87	18,152.09	18,935.17	22,210.68	22,898.00	24,730.00	24,501.00	24,501.00	7.00%
Total Item 9060 HOSPITALIZATION	19,637.87	18,152.09	18,935.17	22,210.68	22,898.00	24,730.00	24,501.00	24,501.00	7.00%
Item 9062 OTHER POST EMPLOYMENT BENEFITS									
ER.9062.800 OTHER POST EMPLOYMENT BENEFITS.FRINGE BENEFITS	(24,690.00)	9,640.00	(20,437.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9062 OTHER POST EMPLOYMENT BENEFITS	(24,690.00)	9,640.00	(20,437.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9788 LEASES, INTEREST									
ER.9788.701 LEASES, INTEREST.LEASE INTEREST	0.00	0.00	0.00	3,413.00	0.00	0.00	0.00	0.00	0.00%

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Fund ER									
Item 9788									
LEASES, INTEREST									
Total Item 9788									
LEASES, INTEREST	0.00	0.00	0.00	3,413.00	0.00	0.00	0.00	0.00	0.00%
Total Fund ER									
BROADACRES GOLF COURSE	788,145.57	830,324.75	881,280.76	986,836.57	961,037.00	988,372.00	988,143.00	988,143.00	2.82%

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Fund G									
Item 8110									
SPECIAL DISTRICTS									
SEWER ADMINISTRATION									
G.8110.013 SEWER ADMINISTRATION.SEASONAL & PART TIME	0.00	14,700.00	8,942.25	15,660.00	0.00	0.00	0.00	0.00	0.00%
G.8110.015 SEWER ADMINISTRATION.APPOINTED OFFICIALS	0.00	287,896.12	509,921.93	531,069.52	549,293.00	563,025.00	551,017.00	551,017.00	0.31%
G.8110.020 SEWER ADMINISTRATION.DOUBLE TIME	6,222.52	788.23	959.11	14,432.56	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
G.8110.440.01 SEWER ADMINISTRATION.OFFICE SUPPLIES & PRINT	5,473.30	4,144.16	6,126.41	4,399.53	5,536.00	4,800.00	4,800.00	4,800.00	-13.29%
G.8110.440.13 SEWER ADMINISTRATION.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	2,050.00	9,114.79	1,810.27	2,596.88	4,120.00	4,120.00	4,120.00	4,120.00	0.00%
G.8110.441 SEWER ADMINISTRATION.SCHOOLS & CONFERENCES	300.00	0.00	510.00	182.52	2,060.00	1,800.00	1,800.00	1,800.00	-12.62%
G.8110.442 SEWER ADMINISTRATION.POSTAGE	493.31	771.61	729.99	1,409.04	1,030.00	800.00	800.00	800.00	-22.33%
G.8110.443 SEWER ADMINISTRATION.MAINTENANCE AGREEMENTS	1,968.62	554.88	554.88	554.88	515.00	515.00	515.00	515.00	0.00%
G.8110.444 SEWER ADMINISTRATION.RENTAL OF EQUIPMENT	2,194.68	3,595.94	2,194.68	2,194.68	2,637.00	2,637.00	2,637.00	2,637.00	0.00%
G.8110.457 SEWER ADMINISTRATION.CONTRACTS W/OUTSIDE VENDORS	5,878.92	4,774.61	3,910.15	4,791.31	6,180.00	5,000.00	5,000.00	5,000.00	-19.09%
G.8110.471 SEWER ADMINISTRATION.TELEPHONE	14,130.93	16,408.03	17,832.28	15,419.46	16,480.00	16,000.00	16,000.00	16,000.00	-2.91%
G.8110.480 SEWER ADMINISTRATION.TRAVEL EXPENSES	980.00	172.95	378.71	712.45	1,545.00	1,500.00	1,500.00	1,500.00	-2.91%
Total Item 8110									
SEWER ADMINISTRATION	777,534.23	898,567.11	760,928.04	957,126.83	929,786.00	972,721.00	960,713.00	960,713.00	3.33%
Item 8120									
SEWER COLLECTION SYSTEM									
G.8120.011 SEWER COLLECTION SYSTEM.PERMANENT STAFF	1,177,932.69	1,187,939.82	1,202,601.40	1,093,079.82	1,247,156.00	1,278,689.00	1,278,689.00	1,278,689.00	2.53%

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Fund G	SPECIAL DISTRICTS								
Item 8120	SEWER COLLECTION SYSTEM								
G.8120.458 SEWER COLLECTION SYSTEM.MEALS	279.30	376.17	235.03	550.86	515.00	515.00	515.00	515.00	0.00%
G.8120.462 SEWER COLLECTION SYSTEM.GASOLINE AND DIESEL FUEL	54,793.26	86,380.77	73,443.51	88,154.84	103,000.00	103,000.00	103,000.00	103,000.00	0.00%
G.8120.465 SEWER COLLECTION SYSTEM.UNIFORMS	0.00	502.00	0.00	988.35	1,030.00	1,000.00	1,000.00	1,000.00	-2.91%
G.8120.471 SEWER COLLECTION SYSTEM.TELEPHONE	0.00	1,856.70	4,812.44	7,330.79	0.00	8,000.00	8,000.00	8,000.00	100.00%
G.8120.473 SEWER COLLECTION SYSTEM.WATER	11,748.19	7,370.50	5,298.84	6,043.64	10,300.00	7,000.00	7,000.00	7,000.00	-32.04%
G.8120.475 SEWER COLLECTION SYSTEM.MISCELLANEOUS EXPENSES	62.68	250.00	217.72	449.24	515.00	500.00	500.00	500.00	-2.91%
Total Item 8120 SEWER COLLECTION SYSTEM	2,201,046.85	2,388,075.37	2,475,646.89	2,392,537.42	2,588,591.00	2,634,534.00	2,634,534.00	2,634,534.00	1.77%
Item 8121	INDUSTRIAL PRETREATMENT								
G.8121.011 INDUSTRIAL PRETREATMENT.Permanent Staff	109,172.38	122,072.18	124,982.11	171,237.15	128,197.00	76,665.00	76,665.00	76,665.00	-40.20%
G.8121.012 INDUSTRIAL PRETREATMENT.TIME & ONE HALF	1,188.97	770.63	442.15	227.70	1,300.00	1,300.00	1,300.00	1,300.00	0.00%
G.8121.020 INDUSTRIAL PRETREATMENT.DOUBLE TIME	0.00	0.00	0.00	1,457.34	500.00	500.00	500.00	500.00	0.00%
G.8121.200 INDUSTRIAL PRETREATMENT.CAPITAL OUTLAY	1,882.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.8121.452 INDUSTRIAL PRETREATMENT.EQUIPMENT REPAIRS	0.00	3,064.80	0.00	4,135.42	4,120.00	4,120.00	4,120.00	4,120.00	0.00%
G.8121.457 INDUSTRIAL PRETREATMENT.CONTRACTS W/OUTSIDE VENDORS	8,700.63	4,281.78	7,425.03	10,641.46	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
G.8121.463 INDUSTRIAL	60,067.94	68,158.42	74,315.13	87,423.20	80,000.00	80,000.00	80,000.00	80,000.00	0.00%

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Fund G	SPECIAL DISTRICTS								
Item 8197	SEWER EQUIPMENT & CAPITAL								
	0.00	32,271.24	0.00	585,392.97	423,000.00	473,000.00	473,000.00	473,000.00	11.82%
Item 9010	RETIREMENT								
G.9010.800	RETIREMENT.FRINGE BENEFITS								
	674,638.00	603,018.00	538,377.00	618,556.00	720,823.00	789,916.00	789,916.00	789,916.00	9.59%
Total Item 9010	RETIREMENT								
	<u>674,638.00</u>	<u>603,018.00</u>	<u>538,377.00</u>	<u>618,556.00</u>	<u>720,823.00</u>	<u>789,916.00</u>	<u>789,916.00</u>	<u>789,916.00</u>	<u>9.59%</u>
Item 9030	SS / MEDICARE								
G.9030.800	SS / MEDICARE.FRINGE BENEFITS								
	269,029.57	294,288.11	295,155.21	305,804.57	286,802.00	301,142.00	301,142.00	301,142.00	5.00%
Total Item 9030	SS / MEDICARE								
	<u>269,029.57</u>	<u>294,288.11</u>	<u>295,155.21</u>	<u>305,804.57</u>	<u>286,802.00</u>	<u>301,142.00</u>	<u>301,142.00</u>	<u>301,142.00</u>	<u>5.00%</u>
Item 9040	WORKERS COMPENSATION								
G.9040.800	WORKERS COMPENSATION.FRINGE BENEFITS								
	352,026.00	369,627.00	388,108.00	419,157.00	456,881.00	498,000.00	488,863.00	488,863.00	7.00%
Total Item 9040	WORKERS COMPENSATION								
	<u>352,026.00</u>	<u>369,627.00</u>	<u>388,108.00</u>	<u>419,157.00</u>	<u>456,881.00</u>	<u>498,000.00</u>	<u>488,863.00</u>	<u>488,863.00</u>	<u>7.00%</u>
Item 9060	HOSPITALIZATION								
G.9060.800	HOSPITALIZATION.FRINGE BENEFITS								
	1,116,247.22	1,193,858.12	1,374,454.91	1,531,589.22	1,546,291.00	1,669,994.00	1,654,531.00	1,654,531.00	7.00%
Total Item 9060	HOSPITALIZATION								
	<u>1,116,247.22</u>	<u>1,193,858.12</u>	<u>1,374,454.91</u>	<u>1,531,589.22</u>	<u>1,546,291.00</u>	<u>1,669,994.00</u>	<u>1,654,531.00</u>	<u>1,654,531.00</u>	<u>7.00%</u>
Item 9061	DENTAL INSURANCE								
G.9061.800	DENTAL INSURANCE.FRINGE BENEFITS								
	67,485.90	71,412.03	81,663.98	82,842.60	56,552.00	57,683.00	57,683.00	57,683.00	2.00%
Total Item 9061	DENTAL INSURANCE								
	<u>67,485.90</u>	<u>71,412.03</u>	<u>81,663.98</u>	<u>82,842.60</u>	<u>56,552.00</u>	<u>57,683.00</u>	<u>57,683.00</u>	<u>57,683.00</u>	<u>2.00%</u>

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Fund G									
Item 9061									
SPECIAL DISTRICTS									
DENTAL INSURANCE									
Total Fund G									
SPECIAL DISTRICTS	9,348,066.46	10,000,158.71	10,394,912.19	11,711,906.42	11,898,647.00	12,347,632.00	12,307,344.00	12,307,344.00	3.43%

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Fund SP	PEARL RIVER PARKING DISTRICT								
Item 1320	INDEPENDENT AUDIT								
SP.1320.457 INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS	0.00	0.00	0.00	0.00	201.00	0.00	0.00	0.00	-100.00%
Total Item 1320 INDEPENDENT AUDIT	0.00	0.00	0.00	0.00	201.00	0.00	0.00	0.00	-100.00%
Item 1980	MCT MOBILITY TAX								
SP.1980.457 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS	184.12	178.00	209.74	208.57	0.00	0.00	0.00	0.00	0.00%
Total Item 1980 MCT MOBILITY TAX	184.12	178.00	209.74	208.57	0.00	0.00	0.00	0.00	0.00%
Item 1989	UNCLASSIFIED								
SP.1989.478 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES	29,677.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1989 UNCLASSIFIED	29,677.31	0.00	0.00	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	54,150.00	52,350.00	61,675.00	61,330.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
SP.3320.440 PEARL RIVER PARKING.OFFICE SUPPLIES & PRINT	0.00	79.90	0.00	0.00	100.00	100.00	100.00	100.00	0.00%
SP.3320.452 PEARL RIVER PARKING.EQUIPMENT REPAIRS	451.25	3,034.35	606.83	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
SP.3320.457 PEARL RIVER PARKING.CONTRACTS W/OUTSIDE VENDORS	17,739.30	23,904.73	20,808.13	21,980.80	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
SP.3320.460 PEARL RIVER PARKING.LANDSCAPING	5,634.19	4,508.62	2,900.00	6,200.00	0.00	0.00	0.00	0.00	0.00%
SP.3320.462 PEARL RIVER PARKING.GASOLINE AND	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%

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Fund SP	PEARL RIVER PARKING DISTRICT								
Item 3320	PEARL RIVER PARKING								
SP.3320.462 PEARL RIVER PARKING.GASOLINE AND DIESEL FUEL									
SP.3320.465 PEARL RIVER PARKING.UNIFORMS	0.00	260.00	0.00	0.00	250.00	250.00	250.00	250.00	0.00%
SP.3320.471 PEARL RIVER PARKING.TELEPHONE	0.00	0.00	40.45	695.58	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
SP.3320.478 PEARL RIVER PARKING.INTERFUND CHARGES FOR SERVICES	0.00	33,207.00	33,675.00	39,024.00	35,665.00	37,032.00	37,032.00	37,032.00	3.83%
SP.3320.800 PEARL RIVER PARKING.FRINGE BENEFITS	4,142.52	4,004.85	4,718.25	4,691.84	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
Total Item 3320 PEARL RIVER PARKING	82,117.26	121,349.45	124,423.66	133,922.22	135,515.00	136,882.00	136,882.00	136,882.00	1.01%
Item 5650	OFF STREET PARKING								
SP.5650.300 OFF STREET PARKING.CAPITAL FACILITIES	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	-100.00%
SP.5650.455 OFF STREET PARKING.UTILITIES	5,140.37	5,401.05	5,708.03	6,377.26	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	0.00	0.00	0.00	-100.00%
Total Item 5650 OFF STREET PARKING	5,140.37	5,401.05	5,708.03	6,377.26	8,200.00	3,000.00	3,000.00	3,000.00	-63.41%
Total Fund SP PEARL RIVER PARKING DISTRICT	117,119.06	126,928.50	130,341.43	140,508.05	143,916.00	139,882.00	139,882.00	139,882.00	-2.80%

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Fund V DEBT SERVICE									
Item 1380 FISCAL AGENT FEES									
V.1380.457 FISCAL AGENT FEES.CONTRACTS W/OUTSIDE VENDORS	5,000.00	92,291.86	2,600.00	71,864.70	15,000.00	75,000.00	75,000.00	75,000.00	400.00%
V.1380.457.49 FISCAL AGENT FEES.CONTRACTS W/OUTSIDE VENDORS.RISK RETENTION	84,742.00	156,972.00	75,580.00	70,110.00	66,712.00	62,359.00	62,359.00	62,359.00	-6.53%
Total Item 1380 FISCAL AGENT FEES	89,742.00	249,263.86	78,180.00	141,974.70	81,712.00	137,359.00	137,359.00	137,359.00	68.10%
Item 9710 SERIAL BOND DEBT SERVICE									
V.9710.600.06 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.2018 BONDING	466,500.00	481,200.00	495,900.00	510,700.00	525,400.00	540,100.00	540,100.00	540,100.00	2.80%
V.9710.600.20 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.2020 BONDING	196,430.00	373,696.00	392,860.00	412,023.00	431,187.00	450,351.00	450,351.00	450,351.00	4.44%
V.9710.600.22 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.2022 BONDING	0.00	0.00	0.00	510,000.00	535,000.00	565,000.00	565,000.00	565,000.00	5.61%
V.9710.600.24 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.2024 BONDING	0.00	0.00	0.00	0.00	535,550.00	544,864.00	544,864.00	544,864.00	1.74%
V.9710.600.48 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.2014 \$5.241MM	528,671.00	543,494.00	558,316.00	568,198.00	0.00	0.00	0.00	0.00	0.00%
V.9710.600.49 2016 \$2.7MM SERIAL BOND DEBT SERVICE.BOND PRINCIPAL	180,000.00	185,000.00	185,000.00	190,000.00	195,000.00	205,000.00	205,000.00	205,000.00	5.13%
V.9710.600.51 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.PARK LANDS AND GENERAL FUND ITEMS	487,144.00	508,892.00	534,989.00	565,435.00	591,532.00	617,628.00	617,628.00	617,628.00	4.41%
V.9710.600.53 2016 \$3.077MM SERIAL BOND DEBT SERVICE.BOND PRINCIPAL	220,000.00	225,000.00	235,000.00	240,000.00	250,000.00	255,000.00	255,000.00	255,000.00	2.00%
V.9710.600.92 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.HIGHWAY	365,000.00	370,000.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.9710.700.06 SERIAL BOND DEBT SERVICE.BOND INTEREST.2018 BONDING	214,121.50	199,906.50	185,249.50	170,150.50	154,610.00	138,627.00	138,627.00	138,627.00	-10.34%

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	Original 2025 Budget	2026 REQUEST Stage	2026 SUPERVISOR Stage	2026 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund V DEBT SERVICE									
Item 9710 SERIAL BOND DEBT SERVICE									
V.9710.700.20 SERIAL BOND DEBT SERVICE.BOND INTEREST.2020 BONDING	489,167.19	313,922.76	294,758.76	274,636.76	253,557.00	231,518.00	231,518.00	231,518.00	-8.69%
V.9710.700.22 SERIAL BOND DEBT SERVICE.BOND INTEREST.2022 BONDING	0.00	0.00	1,657,050.68	1,094,000.00	1,067,875.00	1,040,375.00	1,040,375.00	1,040,375.00	-2.58%
V.9710.700.24 SERIAL BOND DEBT SERVICE.BOND INTEREST.2024 BONDING	0.00	0.00	0.00	0.00	429,150.00	423,643.00	423,643.00	423,643.00	-1.28%
V.9710.700.48 SERIAL BOND DEBT SERVICE.BOND INTEREST.2014 \$5.241MM	40,107.50	29,386.50	18,367.50	6,391.75	0.00	0.00	0.00	0.00	0.00%
V.9710.700.49 2016 2.7MM SERIAL BOND DEBT SERVICE.BOND INTEREST	56,925.00	53,275.00	49,343.75	44,887.50	39,831.00	34,075.00	34,075.00	34,075.00	-14.45%
V.9710.700.51 SERIAL BOND DEBT SERVICE.BOND INTEREST.PARK LANDS AND GENERAL FUND ITEMS	165,281.00	140,923.80	115,479.60	88,729.87	60,458.00	30,881.00	30,881.00	30,881.00	-48.92%
V.9710.700.53 2016 \$3.077MM SERIAL BOND DEBT SERVICE.BOND INTEREST	56,300.00	47,400.00	38,200.00	29,900.00	23,800.00	18,750.00	18,750.00	18,750.00	-21.22%
V.9710.700.92 SERIAL BOND DEBT SERVICE.BOND INTEREST.HIGHWAY	22,300.00	15,000.00	7,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9710 SERIAL BOND DEBT SERVICE	3,487,947.19	3,487,096.56	5,148,114.79	4,705,052.38	5,092,950.00	5,095,812.00	5,095,812.00	5,095,812.00	0.06%
Item 9789 ENERGY PERFORMANCE									
V.9789.600.18 ENERGY PERFORMANCE.BOND PRINCIPAL.LED CONVERSION	214,072.88	218,603.04	213,488.81	206,712.08	215,712.00	225,260.00	225,260.00	225,260.00	4.43%
V.9789.600.42 ENERGY PERFORMANCE.BOND PRINCIPAL.FACILITY REPAIRS 2004	185,257.70	194,394.00	203,981.00	105,732.00	0.00	0.00	0.00	0.00	0.00%
V.9789.700.18 ENERGY PERFORMANCE.BOND INTEREST.LED CONVERSION	47,942.26	44,483.40	64,825.63	48,628.12	39,627.00	29,590.00	29,590.00	29,590.00	-25.33%
V.9789.700.42 ENERGY PERFORMANCE.BOND INTEREST.FACILITY REPAIRS 2004	30,055.42	20,919.12	11,332.12	1,934.44	0.00	0.00	0.00	0.00	0.00%

TOWN OF ORANGETOWN

Budget Preparation Publication

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Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	Original 2025 Budget	2026 REQUEST Stage	2026 SUPERVISOR Stage	2026 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund V DEBT SERVICE									
Item 9789 ENERGY PERFORMANCE									
Total Item 9789 ENERGY PERFORMANCE	<u>477,328.26</u>	<u>478,399.56</u>	<u>493,627.56</u>	<u>363,006.64</u>	<u>255,339.00</u>	<u>254,850.00</u>	<u>254,850.00</u>	<u>254,850.00</u>	<u>-0.19%</u>
Item 9790 STATE LOANS									
V.9790.600 STATE LOANS.BOND PRINCIPAL	1,623,470.00	1,658,370.00	1,688,470.00	1,723,470.00	1,763,470.00	1,788,470.00	1,788,470.00	1,788,470.00	1.42%
V.9790.600.69 STATE LOANS.BOND PRINCIPAL.SRF	330,000.00	340,000.00	355,000.00	370,000.00	0.00	0.00	0.00	0.00	0.00%
V.9790.600.96 STATE LOANS.BOND PRINCIPAL.2001 EFC	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.9790.700 STATE LOANS.BOND INTEREST	717,512.28	322,916.25	229,473.85	224,688.36	219,475.00	213,176.00	213,176.00	213,176.00	-2.87%
V.9790.700.69 STATE LOANS.BOND INTEREST.SRF	14,815.75	5,277.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.9790.700.96 STATE LOANS.BOND INTEREST.2001 EFC	1,325.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9790 STATE LOANS	<u>2,797,123.28</u>	<u>2,326,563.92</u>	<u>2,272,943.85</u>	<u>2,318,158.36</u>	<u>1,982,945.00</u>	<u>2,001,646.00</u>	<u>2,001,646.00</u>	<u>2,001,646.00</u>	<u>0.94%</u>
Total Fund V DEBT SERVICE	<u>6,852,140.73</u>	<u>6,541,323.90</u>	<u>7,992,866.20</u>	<u>7,528,192.08</u>	<u>7,412,946.00</u>	<u>7,489,667.00</u>	<u>7,489,667.00</u>	<u>7,489,667.00</u>	<u>1.03%</u>
Grand Total	<u>77,908,856.78</u>	<u>81,854,278.28</u>	<u>86,257,748.38</u>	<u>90,780,326.86</u>	<u>95,758,028.00</u>	<u>98,238,649.00</u>	<u>98,006,213.00</u>	<u>98,128,743.00</u>	<u>2.48%</u>

Town of Orangetown
2026 Adopted Budget

Summary by Fund-Revenues

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	Original 2025 Budget	2026 REQUEST Stage	2026 SUPERVISOR Stage	2026 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND	17,413,036.30	18,295,316.81	13,711,475.53	16,321,795.01	16,923,496.00	16,932,044.00	17,077,082.00	17,087,082.00	0.97%
Fund B TOWN OUTSIDE VILLAGE	33,516,000.26	36,393,861.53	42,268,512.93	42,592,963.78	42,366,894.00	43,568,112.00	43,281,722.00	43,281,722.00	2.16%
Fund D HIGHWAY FUND	10,790,407.28	10,761,462.23	11,829,176.70	12,240,368.86	12,933,939.00	13,673,109.00	13,422,811.00	13,535,341.00	4.65%
Fund E BLUE HILL GOLF COURSE	2,921,183.36	2,835,303.66	2,985,635.57	3,007,311.66	3,117,153.00	3,099,830.00	3,299,562.00	3,299,562.00	5.85%
Fund ER BROADACRES GOLF COURSE	978,250.67	935,388.23	990,216.00	1,073,341.48	961,037.00	988,372.00	988,143.00	988,143.00	2.82%
Fund G SPECIAL DISTRICTS	10,320,563.09	10,327,322.80	11,693,255.55	12,196,848.98	11,898,647.00	12,347,633.00	12,307,344.00	12,307,344.00	3.43%
Fund SP PEARL RIVER PARKING DISTRICT	241,797.71	112,240.43	149,477.03	130,456.18	143,916.00	139,882.00	139,882.00	139,882.00	-2.80%
Fund V DEBT SERVICE	6,172,943.18	6,328,084.58	7,991,348.47	7,262,754.17	7,412,946.00	7,489,667.00	7,489,667.00	7,489,667.00	1.03%
Grand Total	82,354,181.85	85,988,980.27	91,619,097.78	94,825,840.12	95,758,028.00	98,238,649.00	98,006,213.00	98,128,743.00	2.48%

Town of Orangetown
2026 Adopted Revenue Budget

General Fund	Pages	1-4
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Fund A	GENERAL FUND								
Item 1001	REAL PROPERTY TAXES								
A.1001 REAL PROPERTY TAXES	3,320,175.60	1,630,291.99	3,594,965.38	3,223,940.31	3,547,219.00	4,897,026.00	4,142,062.00	4,152,062.00	17.05%
Item 1081	PAYMENT IN LIEU OF TAXES								
A.1081 PAYMENT IN LIEU OF TAXES	94,546.79	88,773.02	89,537.37	92,062.31	91,569.00	90,050.00	90,050.00	90,050.00	-1.66%
Item 1090	INTEREST & PENALTY ON PROP TXS								
A.1090 INTEREST & PENALTY ON PROP TAX	56,973.90	30,461.96	49,820.13	49,730.87	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
Item 1120	SALES TAX DISTRIBUTION								
A.1120 SALES TAX DISTRIBUTION	2,161,315.00	2,471,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1170	FRANCHISES								
A.1170 FRANCHISE FEES	757,522.95	777,276.21	793,100.25	774,890.45	750,000.00	750,000.00	750,000.00	750,000.00	0.00%
Item 1232	TAX COLLECTOR FEES								
A.1232 TAX COLLECTOR FEES	217,181.73	223,242.62	227,916.03	237,139.53	230,000.00	230,000.00	230,000.00	230,000.00	0.00%
Item 1255	TOWN CLERK FEES								
A.1255 TOWN CLERK FEES	35,831.44	37,884.67	31,858.55	36,132.74	28,585.00	30,000.00	30,000.00	30,000.00	4.95%
Item 1550	DOG POUND CHARGES								
A.1550 DOG POUND CHARGES	200.00	840.00	600.00	1,765.22	1,200.00	1,250.00	1,250.00	1,250.00	4.17%
Item 2001	ADULT RECREATION CHARGES								
A.2001 ADULT RECREATION CHARGES	28,420.00	30,474.00	39,545.00	42,700.00	50,000.00	45,000.00	45,000.00	45,000.00	-10.00%
Item 2012	RECREATION CONCESSIONS								
A.2012 RECREATION CONCESSIONS	0.00	9,000.00	828.85	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
Item 2025	RECREATIONAL CHARGES								
A.2025.028 RECREATIONAL CHARGES.YOUTH PROGRAMS	212,869.11	298,267.09	364,755.98	476,046.61	485,000.00	485,000.00	485,000.00	485,000.00	0.00%
Item 2026	LEAGUE CONTRIBUTIONS								
A.2026 LEAGUE CONTRIBUTIONS	105,795.12	85,793.68	117,049.01	129,410.59	80,000.00	80,000.00	80,000.00	80,000.00	0.00%

TOWN OF ORANGETOWN

Budget Preparation Publication

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Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	Original 2025 Budget	2026 REQUEST Stage	2026 SUPERVISOR Stage	2026 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A									
Item 2089									
A.2089.040									
OTHER CULTURE AND RECREATION.PARKS USE	19,319.00	65,076.00	61,666.95	57,310.36	15,000.00	30,000.00	30,000.00	30,000.00	100.00%
Item 2401									
A.2401									
INTEREST EARNINGS	1,737.41	93,766.52	555,513.04	537,015.00	462,165.00	323,516.00	323,518.00	323,518.00	-30.00%
Item 2410									
A.2410									
RENTAL OF REAL PROPERTY	236,476.61	244,487.09	262,391.51	188,920.65	260,000.00	250,000.00	250,000.00	250,000.00	-3.85%
Item 2530									
A.2530									
GAMES OF CHANCE	138.60	192.56	330.70	305.90	200.00	300.00	300.00	300.00	50.00%
Item 2540									
A.2540									
BINGO LICENSES	1,561.23	3,739.98	2,410.20	2,874.05	2,400.00	2,400.00	2,400.00	2,400.00	0.00%
Item 2544									
A.2544									
DOG LICENSES	5,211.00	5,792.00	5,565.00	6,039.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
Item 2545									
A.2545.026									
LICENSES.SANITATION LICENSES	16,950.00	400.00	19,550.00	20,650.00	20,000.00	21,000.00	21,000.00	21,000.00	5.00%
Item 2590									
A.2590									
PERMITS, LICENSES	316,863.90	319,321.40	189,661.35	194,839.75	250,000.00	250,000.00	250,000.00	250,000.00	0.00%
Item 2610									
A.2610									
FINES AND FOREFEITURES	489,929.75	458,961.15	541,890.00	698,338.35	480,000.00	523,200.00	523,200.00	523,200.00	9.00%
Item 2660									
A.2660									
SALE OF PROPERTY	0.00	0.00	141,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2665									
A.2665									
SALE OF EQUIPMENT	0.00	0.00	912.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2701									
A.2701									
REFUNDS PRIOR YEARS EXPENSES	19,155.08	0.00	0.00	211,000.00	0.00	0.00	0.00	0.00	0.00%

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Fund A	GENERAL FUND								
Item 2750	AIM RELATED PAYMENT								
A.2750 AIM RELATED PAYMENT	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2770	OTHER UNCLASSIFIED REVENUE								
A.2770 OTHER UNCLASSIFIED REVENUE	3,317.99	5,882.02	5,638.38	3,579.74	350.00	3,500.00	3,500.00	3,500.00	900.00%
Item 2771	ENGINEERING FEES								
A.2771 ENGINEERING FEES	10,405.50	16,828.80	36,272.85	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Item 2801	INTERFUND REIMB FOR EXPENSE								
A.2801 INTERFD REIMBURSEMENT EXPENSES	4,328,233.42	4,522,273.00	4,744,828.00	5,351,480.00	5,560,808.00	5,160,802.00	5,160,802.00	5,160,802.00	-7.19%
Item 3001	STATE REVENUE SHARING								
A.3001 STATE REVENUE SHARING	0.00	0.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	0.00%
Item 3004	STATE AID, REORGINIZATION AND EFFICIENCY								
A.3004 STATE AID, REORGINIZATION AND EFFICIENCY	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 3005	MORTGAGE TAX								
A.3005 MORTGAGE TAX	4,364,121.82	3,087,165.14	1,991,292.10	2,364,675.58	2,000,000.00	2,300,000.00	2,500,000.00	2,500,000.00	25.00%
Item 3089	STATE AID OTHER								
A.3089 STATE AID OTHER	27,738.00	599,406.62	368,740.00	62,448.00	0.00	0.00	0.00	0.00	0.00%
A.3089.015 STATE AID OTHER..	0.00	1,838.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3089.043 STATE AID OTHER. GRANTS.INSURANCE	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3599	APPROPRIATED FUND BALANCE								
A.3599 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	1,050,000.00	0.00	500,000.00	500,000.00	-52.38%
A.3599.081 APPROPRIATED FUND BALANCE.ENCUMB	0.00	0.00	(2,471,388.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Item 4089	FEDERAL GRANTS								
A.4089 FEDERAL AID	391,045.35	1,996,492.67	754,524.90	368,500.00	0.00	0.00	0.00	0.00	0.00%

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Fund A	GENERAL FUND								
Item 5031	INTERFUND TRANSFERS								
A.5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	300,000.00	200,000.00	400,000.00	400,000.00	33.33%
Total Fund A	GENERAL FUND								
	17,413,036.30	18,295,316.81	13,711,475.53	16,321,795.01	16,923,496.00	16,932,044.00	17,077,082.00	17,087,082.00	0.97%

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Fund B	TOWN OUTSIDE VILLAGE								
Item 1001	REAL PROPERTY TAXES								
B.1001.000.16	REAL PROPERTY TAXES.POLICE								
	26,908,127.18	28,761,302.58	27,234,996.91	29,420,948.70	30,732,907.00	33,305,264.00	31,171,402.00	31,171,402.00	1.43%
B.1001.000.17	REAL PROPERTY TAXES.OTHER THAN POLICE								
	2,132,843.59	2,405,202.74	1,761,658.11	1,529,595.85	790,103.00	2,463,553.00	411,025.00	411,025.00	-47.98%
Item 1081	PAYMENT IN LIEU OF TAXES								
B.1081.000.16	PAYMENT IN LIEU OF TAXES.POLICE								
	688,955.13	645,711.83	651,273.86	669,641.08	668,452.00	657,365.00	657,365.00	657,365.00	-1.66%
B.1081.000.17	PAYMENT IN LIEU OF TAXES.OTHER THAN POLICE								
	59,834.73	54,926.73	55,358.91	56,896.75	56,532.00	55,740.00	55,740.00	55,740.00	-1.40%
Item 1090	INTEREST & PENALTY ON PROP TXS								
B.1090.000.16	INTEREST & PENALTY ON PROP TXS.POLICE								
	95,699.74	104,818.22	79,987.40	120,265.10	95,000.00	105,000.00	105,000.00	105,000.00	10.53%
B.1090.000.17	INTEREST & PENALTY ON PROP TXS.OTHER THAN POLICE								
	23,643.46	26,204.56	19,996.85	30,066.27	22,000.00	22,000.00	22,000.00	22,000.00	0.00%
Item 1120	SALES TAX DISTRIBUTION								
B.1120.000.16	SALES TAX DISTRIBUTION.POLICE								
	0.00	0.00	1,475,178.00	1,473,914.00	1,318,000.00	1,344,360.00	1,344,360.00	1,344,360.00	2.00%
B.1120.000.17	SALES TAX DISTRIBUTION.OTHER THAN POLICE								
	0.00	0.00	1,051,403.00	1,042,068.00	982,000.00	1,001,640.00	1,001,640.00	1,001,640.00	2.00%
Item 1127	CTY MANPOWER - POLICE								
B.1127.000.16	CTY MANPOWER - POLICE.POLICE								
	1,096.98	15,000.00	15,000.00	17,500.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
Item 1155	COPS-SCHOOL RESOURCE OFFICER								
B.1155.055.16	COPS-SCHOOL RESOURCE OFFICER...POLICE								
	155,000.00	175,000.00	491,000.00	381,200.00	565,000.00	716,300.00	716,300.00	716,300.00	26.78%
Item 1182	DWI POLICE								
B.1182.000.16	DWI POLICE.POLICE								
	0.00	3,411.64	0.00	3,619.36	0.00	0.00	0.00	0.00	0.00%
Item 1462	GASOLINE								
B.1462.000.16	GASOLINE.POLICE								
	18,945.27	25,049.43	29,142.92	24,847.10	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
Item 1520	POLICE FEES								
B.1520.000.16									

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Fund B									
Item 1520									
TOWN OUTSIDE VILLAGE POLICE FEES									
B.1520.000.16 POLICE FEES.POLICE	491,703.00	852,393.75	250,438.75	236,717.00	300,000.00	250,000.00	250,000.00	250,000.00	-16.67%
Item 1560									
SAFETY INSPECTION FEES									
B.1560.000.17 SAFETY INSPECTION FEES.OTHER THAN POLICE	2,142,996.72	2,447,854.20	4,815,897.35	3,752,380.80	3,100,000.00	2,500,000.00	2,900,000.00	2,900,000.00	-6.45%
Item 1561									
FIRE INSPECTION FEES									
B.1561.000.17 FIRE INSPECTION FEES.OTHER THAN POLICE	85,265.40	81,072.90	124,555.00	170,683.25	120,000.00	100,000.00	100,000.00	100,000.00	-16.67%
Item 1665									
SALE OF EQUIPMENT									
B.1665.000.16 SALE OF EQUIPMENT.POLICE	0.00	43,423.78	23,550.00	3,850.00	0.00	0.00	0.00	0.00	0.00%
Item 2110									
ZONING FEES									
B.2110.000.17 ZONING FEES.OTHER THAN POLICE	28,400.00	24,075.00	17,700.00	18,850.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
Item 2115									
PLANNING BOARD FEES									
B.2115.000.17 PLANNING BOARD FEES.OTHER THAN POLICE	98,334.45	172,363.80	225,481.90	114,646.80	100,000.00	50,000.00	50,000.00	50,000.00	-50.00%
Item 2260									
PUBLIC SAFETY SERVICES									
B.2260.000.16 PUBLIC SAFETY - OTHER GOVERNMENT.POLICE	0.00	33,707.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2300									
SERVICES OTHER GOVERNMENTS									
B.2300.000.17 SERVICES OTHER GOVERNMENTS.OTHER THAN POLICE	109,179.70	114,615.55	107,343.75	104,924.40	110,000.00	103,047.00	103,047.00	103,047.00	-6.32%
Item 2401									
INTEREST EARNINGS									
B.2401.000.16 INTEREST EARNINGS.POLICE	3,878.67	127,664.73	852,123.04	1,142,034.87	840,361.00	588,253.00	588,253.00	588,253.00	-30.00%
B.2401.000.17 INTEREST EARNINGS.OTHER THAN POLICE	626.19	20,782.62	139,175.88	187,475.71	199,829.00	139,880.00	139,880.00	139,880.00	-30.00%
Item 2410									
RENTAL OF REAL PROPERTY									
B.2410.000.17 RENTAL OF REAL PROPERTY.OTHER THAN POLICE	0.00	5,025.00	0.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00	-16.67%
Item 2625									
FORFEITURES OF CRIME PROCEED									

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Fund B									
TOWN OUTSIDE VILLAGE									
Item 3089									
STATE AID OTHER									
B.3089.000.16									
STATE AID OTHER.POLICE	33,261.75	4,696.71	34,146.74	0.00	0.00	0.00	0.00	0.00	0.00%
B.3089.000.17									
STATE AID OTHER.OTHER THAN POLICE	21,441.65	58,796.00	56,419.00	21,400.00	0.00	0.00	0.00	0.00	0.00%
Item 3090									
STATE AID-SAFETY									
B.3090.000.16									
STATE AID-SAFETY.POLICE	58,025.48	16,457.54	11,843.03	17,899.27	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Item 3599									
APPROPRIATED FUND BALANCE									
B.3599.000.16									
APPROPRIATED FUND BALANCE.POLICE	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,900,000.00	1,900,000.00	90.00%
B.3599.000.17									
APPROPRIATED FUND BALANCE.OTHER THAN POLICE	0.00	0.00	0.00	0.00	1,200,000.00	0.00	1,600,000.00	1,600,000.00	33.33%
B.3599.081.16									
APPROPRIATED FUND BALANCE.ENCUMB.POLICE	0.00	0.00	1,457,009.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.3599.081.17									
APPROPRIATED FUND BALANCE.ENCUMB.OTHER THAN POLICE	0.00	0.00	1,014,379.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 4089									
FEDERAL GRANTS									
B.4089.000.16									
FEDERAL GRANTS.POLICE	217,305.77	21,454.35	10,261.29	35,000.00	0.00	0.00	0.00	0.00	0.00%
B.4089.000.17									
FEDERAL GRANTS.OTHER THAN POLICE	48,522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund B									
TOWN OUTSIDE VILLAGE									
	33,516,000.26	36,393,861.53	42,268,512.93	42,592,963.78	42,366,894.00	43,568,112.00	43,281,722.00	43,281,722.00	2.16%

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Fund D									
HIGHWAY FUND									
	10,790,407.28	10,761,462.23	11,829,176.70	12,240,368.86	12,933,939.00	13,673,109.00	13,422,811.00	13,535,341.00	4.65%

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Fund E									
Item 2050									
E.2050.011									
GOLF COURSE.GREENSFEES..	2,214,534.70	2,151,617.54	2,187,519.66	2,359,933.94	2,331,153.00	2,313,830.00	2,513,562.00	2,513,562.00	7.82%
Item 2051									
E.2051.012									
CART RENTAL.	519,708.96	501,948.60	546,707.51	560,604.95	575,000.00	575,000.00	575,000.00	575,000.00	0.00%
Item 2053									
E.2053.004									
PERMIT FEES	162,561.00	141,315.00	176,087.00	0.00	160,000.00	160,000.00	160,000.00	160,000.00	0.00%
Item 2401									
E.2401									
INTEREST EARNINGS	388.54	15,377.79	49,017.04	59,468.81	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
Item 2410									
E.2410									
RENTAL OF REAL PROPERTY	24,000.00	24,792.00	26,304.36	27,303.96	26,000.00	26,000.00	26,000.00	26,000.00	0.00%
Item 2770									
E.2770									
OTHER UNCLASSIFIED REVENUE	(9.84)	252.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund E									
BLUE HILL GOLF COURSE	2,921,183.36	2,835,303.66	2,985,635.57	3,007,311.66	3,117,153.00	3,099,830.00	3,299,562.00	3,299,562.00	5.85%

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Fund ER									
Item 2050									
BROADACRES GOLF COURSE									
GOLF COURSE									
ER.2050.011									
GOLF COURSE.GREENSFEES..	829,790.75	785,931.72	828,538.23	891,142.02	811,037.00	838,372.00	838,143.00	838,143.00	3.34%
Item 2051									
CART RENTAL									
ER.2051.012									
CART RENTAL.	131,205.67	129,283.01	131,400.07	140,631.05	130,000.00	130,000.00	130,000.00	130,000.00	0.00%
Item 2401									
INTEREST EARNINGS									
ER.2401									
INTEREST EARNINGS	125.90	3,709.50	12,693.95	18,297.36	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Item 2770									
OTHER UNCLASSIFIED REVENUE									
ER.2770									
OTHER UNCLASSIFIED REVENUE	17,128.35	16,464.00	17,583.75	23,271.05	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Total Fund ER									
BROADACRES GOLF COURSE	978,250.67	935,388.23	990,216.00	1,073,341.48	961,037.00	988,372.00	988,143.00	988,143.00	2.82%

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Fund G	SPECIAL DISTRICTS								
Item 2650	SALE OF SCRAP								
G.2650 SALE OF SCRAP	887.40	526.00	548.00	619.20	0.00	0.00	0.00	0.00	0.00%
Item 2665	SALES OF EQUIPMENT								
G.2665 SALES OF EQUIPMENT	47,704.00	18,800.00	14,412.00	24,725.00	0.00	0.00	0.00	0.00	0.00%
Item 2770	OTHER UNCLASSIFIED REVENUE								
G.2770 OTHER UNCLASSIFIED REVENUE	27,552.25	0.00	18,668.39	8,696.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Item 3989	OTHER HOME AND COMMUNITY SERVICES								
G.3989 STATE AID	142,323.89	(4,421.36)	16,309.24	75,000.00	0.00	0.00	0.00	0.00	0.00%
Item 4089	FEDERAL GRANTS								
G.4089 FEDERAL AID	140,438.55	31,900.28	124,853.29	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund G									
SPECIAL DISTRICTS	10,320,563.09	10,327,322.80	11,693,255.55	12,196,848.98	11,898,647.00	12,347,633.00	12,307,344.00	12,307,344.00	3.43%

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Fund SP	PEARL RIVER PARKING DISTRICT								
Item 1720	METER MONEY								
SP.1720 PARKING METER FEES	113,962.87	90,596.04	131,243.06	109,048.93	129,416.00	125,382.00	125,382.00	125,382.00	-3.12%
Item 2401	INTEREST EARNINGS								
SP.2401 INTEREST EARNINGS	65.47	486.16	826.58	842.71	500.00	500.00	500.00	500.00	0.00%
Item 2610	FINES AND FOREFEITURES								
SP.2610 FINES AND FOREFEITURES	13,179.00	13,734.00	15,745.00	18,271.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00%
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES								
SP.2701 REFUNDS OF PRIOR YEARS EXPENDITURES	1,876.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2770	OTHER UNCLASSIFIED REVENUE								
SP.2770 OTHER UNCLASSIFIED REVENUE	61,219.39	2,424.23	1,662.39	2,293.54	0.00	0.00	0.00	0.00	0.00%
Item 3089	STATE AID OTHER								
SP.3089 STATE AID OTHER	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 4089	FEDERAL GRANTS								
SP.4089 FEDERAL GRANTS	51,494.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SP	PEARL RIVER PARKING DISTRICT								
	241,797.71	112,240.43	149,477.03	130,456.18	143,916.00	139,882.00	139,882.00	139,882.00	-2.80%

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Fund V									
DEBT SERVICE									
Item 1001									
REAL PROPERTY TAXES									
V.1001 REAL PROPERTY TAXES	6,140,634.00	5,946,101.00	7,289,254.00	6,657,003.00	6,581,915.00	7,187,945.00	6,687,945.00	6,687,945.00	1.61%
Item 2401									
INTEREST EARNINGS									
V.2401 INTEREST EARNINGS	6,371.18	288,666.69	702,094.47	514,623.15	331,031.00	231,722.00	231,722.00	231,722.00	-30.00%
Item 2701									
REFUNDS OF PRIOR YEARS EXPENDITURES									
V.2701 REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	20,939.44	0.00	0.00	0.00	0.00	0.00%
Item 2710									
PREMIUM ON OBLIGATIONS									
V.2710 PREMIUM ON OBLIGATIONS	0.00	92,817.74	0.00	70,188.58	0.00	70,000.00	70,000.00	70,000.00	100.00%
Item 2770									
OTHER UNCLASSIFIED REVENUE									
V.2770 OTHER UNCLASSIFIED REVENUE	10,938.00	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	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 5710									
SERIAL BONDS									
V.5710 SERIAL BONDS	10,000.00	499.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund V									
DEBT SERVICE	6,172,943.18	6,328,084.58	7,991,348.47	7,262,754.17	7,412,946.00	7,489,667.00	7,489,667.00	7,489,667.00	1.03%
Grand Total	82,354,181.85	85,988,980.27	91,619,097.78	94,825,840.12	95,758,028.00	98,238,649.00	98,006,213.00	98,128,743.00	2.48%