

Town of Orangetown



2025 Supervisor's Tentative Budget

Teresa M. Kenny, Supervisor

September 24, 2024

Town of Orangetown

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- 3. Special Districts**
- 4. Budgeted Expenses – Summary by Fund**
- 5. Budgeted Expenses**
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- 7. Budgeted Revenues**

Town of Orangetown

2025 Supervisor's Tentative Budget

Tax Rate Calculation

2025

| <u>Homestead</u> | <u>Operating</u> | <u>Debt</u> | <u>Total Property Taxes</u> | <u>Adjusted Base Proportions</u> | <u>Taxable Assessment</u> | <u>Taxable Rates</u> |
|----------------------------|-------------------|------------------|---------------------------------|--------------------------------------|-------------------------------|--------------------------|
| General Fund | 3,785,430 | 2,168,383 | 5,953,813 | | | |
| Highway Townwide (.05) | <u>5,428,468</u> | <u>0</u> | <u>5,428,468</u> | | | |
| Townwide | 9,213,898 | 2,168,383 | 11,382,281 | 0.6422764 | \$ 2,934,786,893 | 2.4910 |
| TOV Police (.16) | 30,503,509 | 95,867 | 30,599,376 | 0.6853213 | \$ 2,669,296,189 | 7.8562 |
| TOV Other (.17) | 790,103 | 249,797 | 1,039,900 | 0.6853213 | \$ 2,445,313,460 | 0.2914 |
| Town Outside Highway (.04) | 5,725,765 | 1,782,632 | 7,508,397 | 0.6853213 | \$ 2,445,313,460 | 2.1043 |
| Sewer 200 | <u>400,000</u> | <u>2,285,236</u> | <u>2,685,236</u> | 1.000000 | <u>\$ 4,434,120,814</u> | <u>0.6056</u> |
| Total | 46,633,275 | 6,581,915 | 53,215,190 | | | 13.3485 |
| Total Homestead Assessment | | | | | \$ 14,928,830,816 | |

**Sewer
Charges**
\$ 9,434,231

**Sewer
Units**

28,650

2025

| <u>Non-Homestead</u> | <u>Operating</u> | <u>Debt</u> | <u>Total Property taxes</u> | <u>Base Proportions</u> | <u>Taxable Assessment</u> | <u>Taxable Rates</u> |
|--------------------------------|-------------------|------------------|---------------------------------|-----------------------------|-------------------------------|--------------------------|
| General Fund | 3,785,430 | 2,168,383 | 5,953,813 | | | |
| Highway Townwide (.05) | <u>5,428,468</u> | <u>-</u> | <u>5,428,468</u> | | | |
| Townwide | 9,213,898 | 2,168,383 | 11,382,281 | 0.3577236 | \$ 883,373,403 | 4.6093 |
| TOV Police (.16) | 30,503,509 | 95,867 | 30,599,376 | 0.3146787 | \$ 851,320,059 | 11.3106 |
| TOV Other (.17) | 790,103 | 249,797 | 1,039,900 | 0.3146787 | \$ 718,697,905 | 0.4553 |
| Town Outside Highway (.04) | 5,725,765 | 1,782,632 | 7,508,397 | 0.3146787 | \$ 718,697,905 | 3.2875 |
| Sewer 200 | <u>400,000</u> | <u>2,285,236</u> | <u>2,685,236</u> | 1.000000 | <u>\$ 4,434,120,814</u> | <u>0.6056</u> |
| Total | 46,633,275 | 6,581,915 | 53,215,190 | | | 20.2683 |
| Total non-Homestead Assessment | | | | | <u>\$ 7,606,210,086</u> | |
| | | | | | \$ 22,535,040,902 | |

**Sewer Unit
Charge**
\$ 329.29

Town of Orangetown

2025 Supervisor's Tentative Budget

Salaries for Elected Officials

Town of Orangetown
2025 Supervisor's Tentative Budget
Special Districts

Town of Orangetown - Special Districts

| | 2018 Adopted Levy | 2019 Adopted Levy | 2020 Adopted Levy | 2021 Adopted Levy | 2022 Adopted Levy | 2023 Adopted Levy | 2024 Adopted Levy | 2025 Request | 2025 Supervisor | Request Change from 2024 | Supervisor Change from 2024 |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------|--------------------|--------------------------------|-----------------------------------|
| Library Districts | | | | | | | | | | | |
| Blauvelt | 720,392 | 700,392 | 700,392 | 700,392 | 714,400 | 714,400 | 714,400 | 714,400 | 714,400 | 0.0% | 0.0% |
| Orangeburg | 560,000 | 571,200 | 571,200 | 571,200 | 571,200 | 571,200 | 571,200 | 582,624 | 582,624 | 2.0% | 2.0% |
| Palisades | 381,768 | 381,768 | 381,768 | 381,768 | 389,403 | 389,403 | 397,191 | 413,191 | 408,000 | 4.0% | 2.7% |
| Tappan | <u>716,387</u> | <u>716,387</u> | <u>716,387</u> | <u>716,387</u> | <u>730,715</u> | <u>730,715</u> | <u>730,715</u> | <u>738,022</u> | <u>738,022</u> | <u>1.0%</u> | <u>1.0%</u> |
| Total Library Districts | \$2,378,547 | \$2,369,747 | \$2,369,747 | \$2,369,747 | \$2,405,718 | \$2,405,718 | \$2,413,506 | \$2,448,237 | \$2,443,046 | 1.4% | 1.2% |
| Water Districts | | | | | | | | | | | |
| Blauvelt | 237,300 | 244,986 | 249,900 | 254,100 | 308,721 | 324,157 | 340,365 | 367,594 | 367,594 | 8.0% | 8.0% |
| St. Dominic | 6,780 | 7,000 | 7,140 | 7,260 | 8,821 | 9,262 | 9,725 | 10,503 | 10,503 | 8.0% | 8.0% |
| Upper Grandview | 39,324 | 40,598 | 41,412 | 42,108 | 51,159 | 53,717 | 56,403 | 60,916 | 60,916 | 8.0% | 8.0% |
| Palisades | 96,276 | 99,394 | 101,388 | 103,092 | 125,253 | 131,515 | 138,091 | 149,138 | 149,138 | 8.0% | 8.0% |
| Pearl River | 482,736 | 498,372 | 508,368 | 515,460 | 626,263 | 657,576 | 690,455 | 745,691 | 745,691 | 8.0% | 8.0% |
| Sparkill | 84,072 | 86,795 | 89,964 | 90,024 | 109,375 | 114,844 | 120,586 | 130,233 | 130,233 | 8.0% | 8.0% |
| Tappan | | | | | 0 | 329,714 | 346,200 | 373,896 | 373,896 | 8.0% | 8.0% |
| Orangeburg | | | | | 0 | <u>227,836</u> | <u>239,228</u> | <u>258,366</u> | <u>258,366</u> | <u>8.0%</u> | <u>8.0%</u> |
| Total Water Districts | \$946,488 | \$977,144 | 998,172 | 1,012,044 | \$1,229,592 | \$1,848,621 | \$1,941,052 | \$2,096,337 | \$2,096,337 | 8.0% | 8.0% |
| Ambulance Districts | | | | | | | | | | | |
| South Orangetown Ambulance | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 0.0% | 0.0% |
| Nyack Community Ambulance | <u>410,546</u> | <u>418,757</u> | <u>418,757</u> | <u>452,969</u> | <u>475,000</u> | <u>490,000</u> | <u>504,700</u> | <u>574,212</u> | <u>530,000</u> | <u>13.8%</u> | <u>5.0%</u> |
| Total Ambulance Districts | \$810,546 | \$818,757 | 818,757 | 852,969 | 875,000 | 890,000 | 904,700 | 974,212 | 930,000 | 7.7% | 2.8% |
| Paramedic District | | | | | | | | | | | |
| Rockland County Paramedics | <u>1,154,256</u> | <u>1,177,341</u> | <u>1,177,341</u> | <u>1,177,341</u> | <u>1,277,341</u> | <u>1,350,000</u> | <u>1,531,715</u> | <u>1,612,155</u> | <u>1,585,000</u> | <u>5.3%</u> | <u>3.5%</u> |
| Total Paramedic District | \$1,154,256 | \$1,177,341 | \$1,177,341 | \$1,177,341 | \$1,277,341 | \$1,350,000 | \$1,531,715 | \$1,612,155 | \$1,585,000 | 5.3% | 3.5% |
| Fire Protection Districts | | | | | | | | | | | |
| Blauvelt Fire Protection District | <u>638,500</u> | <u>638,500</u> | <u>638,500</u> | <u>634,000</u> | <u>639,540</u> | <u>651,400</u> | <u>664,400</u> | <u>698,700</u> | <u>690,000</u> | <u>5.2%</u> | <u>3.9%</u> |
| Total Fire Protection Districts | \$638,500 | \$638,500 | \$638,500 | \$634,000 | \$639,540 | \$651,400 | \$664,400 | \$698,700 | \$690,000 | 5.2% | 3.9% |
| S. Nyack Legacy District | | | | | \$360,877 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | 0.0% | 0.0% |

Town of Orangetown
2025 Supervisor's Tentative Budget

Summary by Fund-Expenses

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

| Account | Description | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | Original 2024 Budget | 2025 REQUEST Stage | 2025 SUPERVISOR Stage | Var/Orig To SUPERVISOR Stage |
|------------------------------|-------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------------|--------------------------|-----------------------------|------------------------------------|
| Fund A | | | | | | | | | | |
| GENERAL FUND | | | | | | | | | | |
| | | 14,609,021.93 | 14,111,151.05 | 14,828,144.31 | 15,290,586.51 | 16,115,635.80 | 16,399,693.00 | 17,081,713.00 | 17,089,707.00 | 4.21% |
| Fund B | | | | | | | | | | |
| TOWN OUTSIDE VILLAGE | | | | | | | | | | |
| | | 31,576,827.57 | 31,706,588.56 | 32,364,924.76 | 35,440,915.04 | 36,798,416.26 | 40,062,999.00 | 42,628,376.00 | 42,137,496.00 | 5.18% |
| Fund D | | | | | | | | | | |
| HIGHWAY FUND | | | | | | | | | | |
| | | 11,108,604.47 | 10,244,281.41 | 11,052,679.44 | 11,553,248.55 | 11,614,396.26 | 12,629,160.00 | 12,958,716.00 | 12,933,939.00 | 2.41% |
| Fund E | | | | | | | | | | |
| BLUE HILL GOLF COURSE | | | | | | | | | | |
| | | 2,220,079.98 | 2,279,247.25 | 2,557,636.45 | 2,070,792.32 | 2,329,899.48 | 2,847,210.00 | 3,017,653.00 | 3,117,153.00 | 9.48% |
| Fund ER | | | | | | | | | | |
| BROADACRES GOLF COURSE | | | | | | | | | | |
| | | 734,267.76 | 729,389.07 | 788,145.57 | 830,324.75 | 881,280.76 | 928,742.00 | 961,465.00 | 961,037.00 | 3.48% |
| Fund G | | | | | | | | | | |
| SPECIAL DISTRICTS | | | | | | | | | | |
| | | 9,155,108.87 | 9,117,189.61 | 9,348,066.46 | 10,000,158.71 | 10,394,912.19 | 11,514,513.00 | 11,909,841.00 | 11,898,647.00 | 3.34% |
| Fund SP | | | | | | | | | | |
| PEARL RIVER PARKING DISTRICT | | | | | | | | | | |
| | | 152,485.47 | 92,620.51 | 117,119.06 | 126,928.50 | 130,341.43 | 145,174.00 | 143,916.00 | 143,916.00 | -0.87% |
| Fund V | | | | | | | | | | |
| DEBT SERVICE | | | | | | | | | | |
| | | 6,589,934.52 | 10,089,130.45 | 6,852,140.73 | 6,541,323.90 | 7,992,866.20 | 7,507,002.00 | 7,412,946.00 | 7,412,946.00 | -1.25% |
| Grand Total | | 76,146,330.57 | 78,369,597.91 | 77,908,856.78 | 81,854,278.28 | 86,257,748.38 | 92,034,493.00 | 96,114,626.00 | 95,694,841.00 | 3.98% |

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

Town of Orangetown
2025 Supervisor's Tentative Expense Budget

General Fund Pages 1-25

Police/TOV Funds Pages 26-39

Highway Funds Pages 40-46

Golf Course Funds Pages 47-51

Sewer Fund Pages 52-59

Parking Fund Pages 60-62

Debt Service Pages 63-66

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

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|--|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|--------------------|-----------------------|------------------------------|
| Fund A GENERAL FUND | | | | | | | | | |
| Item 1110 TOWN JUSTICE | | | | | | | | | |
| A.1110.445 TOWN JUSTICE.BOOKS AND PUBLICATIONS | 687.95 | 0.00 | 488.70 | 543.70 | 584.10 | 4,900.00 | 3,000.00 | 3,000.00 | -38.78% |
| A.1110.456 TOWN JUSTICE.COPIES OF TESTIMONY | 14,819.24 | 12,027.20 | 7,827.77 | 13,897.39 | 19,884.94 | 35,000.00 | 43,750.00 | 43,750.00 | 25.00% |
| A.1110.457 TOWN JUSTICE.CONTRACTS W/OUTSIDE VENDORS | 367.89 | 381.33 | 1,359.80 | 1,845.50 | 789.99 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00% |
| A.1110.471 TOWN JUSTICE.TELEPHONE | 207.28 | 259.15 | 480.52 | 480.95 | 480.32 | 500.00 | 500.00 | 500.00 | 0.00% |
| A.1110.473 TOWN JUSTICE.WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00% |
| A.1110.480 TOWN JUSTICE.TRAVEL EXPENSES | 0.00 | 0.00 | 0.00 | 33.75 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00% |
| Total Item 1110 TOWN JUSTICE | 452,608.08 | 478,329.71 | 473,187.95 | 520,985.78 | 528,603.14 | 580,997.00 | 601,293.00 | 610,633.00 | 5.10% |
| Item 1220 SUPERVISOR | | | | | | | | | |
| A.1220.011 SUPERVISOR.PERMANENT STAFF | 95,036.65 | 102,874.83 | 99,832.28 | 108,631.48 | 108,527.33 | 109,379.00 | 110,473.00 | 55,237.00 | -49.50% |
| A.1220.012 SUPERVISOR.TIME & ONE HALF | 356.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1220.013 SUPERVISOR.SEASONAL & PART TIME | 90.00 | 342.88 | 0.00 | 0.00 | 60.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| A.1220.015 SUPERVISOR.APPOINTED OFFICIALS | 162,500.00 | 176,468.43 | 160,059.90 | 181,522.12 | 177,222.24 | 200,360.00 | 202,375.00 | 206,382.00 | 3.01% |
| A.1220.100 SUPERVISOR.ELECTED OFFICIALS | 109,502.90 | 149,999.98 | 149,999.98 | 149,999.98 | 154,500.06 | 159,135.00 | 160,726.00 | 166,909.00 | 4.89% |
| A.1220.200 SUPERVISOR.CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 57,070.23 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1220.440.01 SUPERVISOR.OFFICE SUPPLIES & PRINT | 1,815.83 | 2,449.85 | 11,424.56 | 16,205.00 | 12,868.14 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00% |
| A.1220.440.13 SUPERVISOR.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES | 0.00 | 0.00 | 284.00 | 0.00 | 431.00 | 2,500.00 | 0.00 | 0.00 | -100.00% |
| A.1220.441 SUPERVISOR.SCHOOLS & CONFERENCES | 85.00 | 570.00 | 294.53 | 585.63 | 941.54 | 0.00 | 1,000.00 | 1,000.00 | 100.00% |

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

| Account Description | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | Original 2024 Budget | 2025 REQUEST Stage | 2025 SUPERVISOR Stage | Var/Orig To SUPERVISOR Stage |
|--|---------------------|-------------------|-------------------|-------------------|-------------------|----------------------|--------------------|-----------------------|------------------------------|
| Fund A | GENERAL FUND | | | | | | | | |
| Item 1220 | SUPERVISOR | | | | | | | | |
| A.1220.442 SUPERVISOR.POSTAGE | 185.87 | 879.57 | 74.49 | 122.60 | 65.36 | 500.00 | 500.00 | 500.00 | 0.00% |
| A.1220.443 SUPERVISOR.MAINTENANCE AGREEMENTS | 4,620.00 | 4,477.56 | 3,822.28 | 1,177.56 | 1,177.56 | 5,000.00 | 4,000.00 | 4,000.00 | -20.00% |
| A.1220.445 SUPERVISOR.BOOKS AND PUBLICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | -100.00% |
| A.1220.457 SUPERVISOR.CONTRACTS W/OUTSIDE VENDORS | 240.52 | 1,629.59 | 575.46 | 1,580.90 | 3,121.71 | 0.00 | 2,000.00 | 2,000.00 | 100.00% |
| A.1220.471 SUPERVISOR.TELEPHONE | 1,581.73 | 1,970.38 | 1,940.64 | 3,145.99 | 2,895.59 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| A.1220.480 SUPERVISOR.TRAVEL EXPENSES | 38.50 | 1,333.29 | 0.00 | 0.00 | 2,440.04 | 5,000.00 | 4,000.00 | 4,000.00 | -20.00% |
| Total Item 1220 SUPERVISOR | 376,053.50 | 442,996.36 | 428,308.12 | 462,971.26 | 521,320.80 | 510,124.00 | 513,074.00 | 468,028.00 | -8.25% |
| Item 1310 | FINANCE | | | | | | | | |
| A.1310.011 FINANCE.PERMANENT STAFF | 322,200.52 | 339,535.85 | 362,822.29 | 414,129.08 | 409,749.27 | 397,059.00 | 401,915.00 | 403,906.00 | 1.72% |
| A.1310.012 FINANCE.TIME & ONE HALF | 0.00 | 0.00 | 0.00 | 1,522.49 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| A.1310.013 FINANCE.SEASONAL & PART TIME | 135.00 | 1,501.44 | 1,924.57 | 39,584.34 | 11,212.50 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| A.1310.015 FINANCE.APPOINTED OFFICIALS | 132,174.12 | 134,817.80 | 134,817.80 | 150,000.10 | 151,409.96 | 159,135.00 | 167,092.00 | 163,909.00 | 3.00% |
| A.1310.440.01 FINANCE.OFFICE SUPPLIES & PRINT | 3,294.51 | 2,698.50 | 0.00 | 380.00 | 4,559.15 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1310.440.13 FINANCE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES | 0.00 | 149.95 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | -100.00% |
| A.1310.441 FINANCE.SCHOOLS & CONFERENCES | 2,815.00 | 150.00 | 1,695.00 | 2,327.00 | 3,195.00 | 3,250.00 | 3,500.00 | 3,500.00 | 7.69% |
| A.1310.442 FINANCE.POSTAGE | 902.35 | 795.50 | 183.63 | 6,182.23 | 656.96 | 500.00 | 600.00 | 600.00 | 20.00% |
| A.1310.443 FINANCE.MAINTENANCE AGREEMENTS | 27,332.63 | 33,924.10 | 32,387.76 | 33,706.73 | 42,323.27 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00% |

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

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|--|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|--------------------|-----------------------|------------------------------|
| Fund A GENERAL FUND | | | | | | | | | |
| Item 1620 BUILDING MAINTENANCE | | | | | | | | | |
| A.1620.012 BUILDING MAINTENANCE.TIME & ONE HALF | 16,480.66 | 14,245.55 | 12,018.01 | 16,341.64 | 16,625.31 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00% |
| A.1620.013 BUILDING MAINTENANCE.SEASONAL & PART TIME | 32,103.75 | 19,888.75 | 27,116.25 | 15,566.25 | 0.00 | 20,000.00 | 15,000.00 | 15,000.00 | -25.00% |
| A.1620.020 BUILDING MAINTENANCE.DOUBLE TIME | 13,486.41 | 6,245.10 | 9,180.85 | 12,951.05 | 5,473.32 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00% |
| A.1620.200 BUILDING MAINTENANCE.CAPITAL OUTLAY | 16,227.00 | 15,736.40 | 33,007.96 | 24,337.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1620.443 BUILDING MAINTENANCE.MAINTENANCE AGREEMENTS | 53,738.56 | 64,554.89 | 61,193.28 | 74,576.17 | 65,622.34 | 70,000.00 | 70,000.00 | 70,000.00 | 0.00% |
| A.1620.446 BUILDING MAINTENANCE.MTCE AND HOUSEKEEPING SUPPLIES | 18,894.09 | 17,940.79 | 17,195.57 | 17,635.12 | 22,765.82 | 18,500.00 | 20,000.00 | 20,000.00 | 8.11% |
| A.1620.447 BUILDING MAINTENANCE.VEHICLE OPERATION AND REPAIR | 21.00 | 0.00 | 138.07 | 2,272.13 | 1,434.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| A.1620.452 BUILDING MAINTENANCE.EQUIPMENT REPAIRS | 3,140.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1620.453 BUILDING MAINTENANCE.PAINTING AND BUILDING REPAIRS | 44,220.97 | 31,615.51 | 23,657.22 | 43,477.08 | 21,526.52 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00% |
| A.1620.455 BUILDING MAINTENANCE.UTILITIES | 8,450.89 | 9,765.62 | 9,166.54 | 14,313.18 | 11,580.11 | 10,000.00 | 12,000.00 | 12,000.00 | 20.00% |
| A.1620.457 BUILDING MAINTENANCE.CONTRACTS W/OUTSIDE VENDORS | 37,786.13 | 41,736.12 | 50,498.34 | 63,462.36 | 38,374.79 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00% |
| A.1620.465 BUILDING MAINTENANCE.UNIFORMS | 831.27 | 1,168.84 | 1,746.56 | 1,278.92 | 1,499.13 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| A.1620.471 BUILDING MAINTENANCE.TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 40.45 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1620.473 BUILDING MAINTENANCE.WATER | 4,164.00 | 3,734.00 | 3,169.60 | 4,009.52 | 1,945.70 | 72,000.00 | 72,000.00 | 72,000.00 | 0.00% |
| Total Item 1620 BUILDING MAINTENANCE | 617,769.92 | 609,965.27 | 632,629.77 | 683,552.25 | 540,372.72 | 729,377.00 | 734,541.00 | 736,484.00 | 0.97% |

TOWN OF ORANGETOWN

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Fiscal Year: 2025 Period From: 1 To: 12

| Account Description | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | Original 2024 Budget | 2025 REQUEST Stage | 2025 SUPERVISOR Stage | Var/Orig To SUPERVISOR Stage |
|--|------------------------|-------------|-------------|-------------|-------------|----------------------|--------------------|-----------------------|------------------------------|
| Fund A | GENERAL FUND | | | | | | | | |
| Item 1622 | SHARED SERVICES | | | | | | | | |
| A.1622.011 SHARED SERVICES.PERMANENT STAFF | 164,690.50 | 154,912.61 | 128,573.20 | 56,953.48 | 49,956.87 | 53,271.00 | 60,000.00 | 54,070.00 | 1.50% |
| A.1622.013 SHARED SERVICES.SEASONAL & PART TIME | 24,246.91 | 5,966.47 | 9,821.50 | 20,234.50 | 19,948.50 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00% |
| A.1622.015 SHARED SERVICES.APPOINTED OFFICIALS | 0.00 | 0.00 | 0.00 | 96,153.75 | 103,000.04 | 106,090.00 | 109,273.00 | 109,273.00 | 3.00% |
| A.1622.200 SHARED SERVICES.CAPITAL OUTLAY | 28,400.00 | 0.00 | 2,431.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1622.440.01 SHARED SERVICES.OFFICE SUPPLIES & PRINT.01 | 2,893.57 | 2,940.21 | 222.77 | 430.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1622.440.13 SHARED SERVICES.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES | 0.00 | 0.00 | 404.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1622.441 SHARED SERVICES.SCHOOLS & CONFERENCES | 0.00 | 0.00 | 1,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1622.442 SHARED SERVICES.POSTAGE | 6,007.36 | 8,418.63 | 7,572.36 | 8,440.54 | 4,028.95 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00% |
| A.1622.443 SHARED SERVICES.MAINTENANCE AGREEMENTS | 7,503.05 | 3,631.87 | 4,298.59 | 4,719.77 | 4,800.84 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00% |
| A.1622.444 SHARED SERVICES.RENTAL OF EQUIPMENT | 3,902.16 | 3,837.07 | 3,756.00 | 3,756.00 | 3,756.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| A.1622.447 SHARED SERVICES.VEHICLE OPERATION AND REPAIR | 57.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1622.455 SHARED SERVICES.UTILITIES | 43,210.46 | 41,660.47 | 43,635.09 | 54,653.04 | 69,092.06 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00% |
| A.1622.457 SHARED SERVICES.CONTRACTS W/OUTSIDE VENDORS | 404,366.94 | 687,115.47 | 438,958.93 | 429,015.77 | 187,691.73 | 165,000.00 | 165,000.00 | 165,000.00 | 0.00% |
| A.1622.471 SHARED SERVICES.TELEPHONE | 12,311.59 | 17,250.23 | 17,973.45 | 18,897.55 | 18,508.48 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00% |
| A.1622.473 SHARED SERVICES.WATER | 3,925.52 | 4,355.22 | 5,131.71 | 4,753.24 | 6,531.41 | 4,000.00 | 5,000.00 | 5,000.00 | 25.00% |
| Total Item 1622 | | | | | | | | | |
| SHARED SERVICES | | | | | | | | | |

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|---|------------------|------------------|------------------|------------------|------------------|----------------------|--------------------|-----------------------|------------------------------|
| Fund A GENERAL FUND | | | | | | | | | |
| Item 3310 TRAFFIC CONTROL | | | | | | | | | |
| TRAFFIC CONTROL | 97,342.22 | 116,391.45 | 99,150.69 | 148,628.28 | 100,366.28 | 141,200.00 | 143,200.00 | 143,200.00 | 1.42% |
| Item 3510 CONTROL OF ANIMALS | | | | | | | | | |
| A.3510.011 CONTROL OF ANIMALS.PERMANENT STAFF | 46,418.75 | 41,181.25 | 37,057.50 | 48,237.50 | 48,975.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00% |
| A.3510.457 CONTROL OF ANIMALS.CONTRACTS W/OUTSIDE VENDORS | 40,115.57 | 39,938.61 | 6,639.64 | 7,835.50 | 5,479.50 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00% |
| Total Item 3510 CONTROL OF ANIMALS | 86,534.32 | 81,119.86 | 43,697.14 | 56,073.00 | 54,454.50 | 65,000.00 | 65,000.00 | 65,000.00 | 0.00% |
| Item 3645 OFFICE OF EMERGENCY MANAGEMENT | | | | | | | | | |
| A.3645.457 OFFICE OF EMERGENCY MANAGEMENT.CONTRACTS W/OUTSIDE VENDORS | 2,177.73 | 9,285.61 | 7,034.37 | 3,250.79 | 7,429.40 | 8,000.00 | 5,000.00 | 5,000.00 | -37.50% |
| A.3645.471 OFFICE OF EMERGENCY MANAGEMENT.TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 100.00% |
| Total Item 3645 OFFICE OF EMERGENCY MANAGEMENT | 2,177.73 | 9,285.61 | 7,034.37 | 3,250.79 | 7,429.40 | 8,000.00 | 5,200.00 | 5,200.00 | -35.00% |
| Item 4211 SUBSTANCE ABUSE COUNCIL | | | | | | | | | |
| A.4211.457 SUBSTANCE ABUSE COUNCIL.CONTRACTS W/OUTSIDE VENDORS | 39,832.50 | 40,032.50 | 40,032.50 | 34,900.00 | 34,900.00 | 30,000.00 | 30,000.00 | 5,000.00 | -83.33% |
| Total Item 4211 SUBSTANCE ABUSE COUNCIL | 39,832.50 | 40,032.50 | 40,032.50 | 34,900.00 | 34,900.00 | 30,000.00 | 30,000.00 | 5,000.00 | -83.33% |
| Item 5010 SUPT. OF HIGHWAYS | | | | | | | | | |
| A.5010.011 SUPT. OF HIGHWAYS.PERMANENT STAFF | 227,550.31 | 290,330.74 | 281,384.88 | 225,094.49 | 229,263.40 | 243,385.00 | 253,700.00 | 253,840.00 | 4.30% |
| A.5010.012 SUPT. OF HIGHWAYS.TIME & ONE HALF | 7,313.15 | 3,377.92 | 575.68 | 195.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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|---|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|--------------------|-----------------------|------------------------------|
| Fund A GENERAL FUND | | | | | | | | | |
| Item 7310 YOUTH RECREATION | 820,176.45 | 268,063.98 | 408,590.37 | 538,799.68 | 450,763.84 | 804,900.00 | 804,900.00 | 804,900.00 | 0.00% |
| Item 7510 TOWN HISTORIAN | | | | | | | | | |
| A.7510.457 TOWN HISTORIAN.CONTRACTS W/OUTSIDE VENDORS | 0.00 | 0.00 | 10.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 7510 TOWN HISTORIAN | 0.00 | 0.00 | 10.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Item 7520 TOWN MUSEUM | | | | | | | | | |
| A.7520.013 TOWN MUSEUM.SEASONAL & PART TIME | 35,096.84 | 11,008.75 | 21,250.92 | 15,993.75 | 12,531.25 | 16,000.00 | 16,000.00 | 16,000.00 | 0.00% |
| A.7520.015 TOWN MUSEUM.APPOINTED OFFICIALS | 51,419.05 | 72,296.88 | 57,736.76 | 80,487.48 | 81,206.84 | 81,207.00 | 84,277.00 | 85,847.00 | 5.71% |
| A.7520.200 TOWN MUSEUM.CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 5,081.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.7520.440.01 TOWN MUSEUM.OFFICE SUPPLIES & PRINT | 2,008.03 | 3,049.91 | 2,116.85 | 4,181.68 | 2,477.01 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| A.7520.440.13 TOWN MUSEUM.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES | 0.00 | 168.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| A.7520.441 TOWN MUSEUM.SCHOOLS & CONFERENCES | 94.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.7520.442 TOWN MUSEUM.POSTAGE | 239.82 | 25.79 | 12.62 | 30.21 | 16.05 | 100.00 | 100.00 | 100.00 | 0.00% |
| A.7520.443 TOWN MUSEUM.MAINTENANCE AGREEMENTS | 1,683.31 | 1,732.10 | 2,596.38 | 3,183.72 | 3,183.72 | 3,200.00 | 3,200.00 | 3,200.00 | 0.00% |
| A.7520.445 TOWN MUSEUM.BOOKS AND PUBLICATIONS | 0.00 | 62.17 | 0.00 | 0.00 | 168.00 | 175.00 | 175.00 | 175.00 | 0.00% |
| A.7520.446 TOWN MUSEUM.MTCE AND HOUSEKEEPING SUPPLIES | 1,414.94 | 1,542.31 | 1,045.02 | 1,667.10 | 1,413.95 | 1,100.00 | 1,100.00 | 1,100.00 | 0.00% |
| A.7520.455 TOWN MUSEUM.UTILITIES | 8,543.31 | 6,373.36 | 8,111.46 | 8,610.74 | 9,980.44 | 9,000.00 | 9,000.00 | 9,000.00 | 0.00% |
| A.7520.457 TOWN MUSEUM.CONTRACTS | 10,247.49 | 6,975.19 | 7,892.47 | 6,746.52 | 13,049.75 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00% |

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|--|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|--------------------|-----------------------|------------------------------|
| Fund A GENERAL FUND | | | | | | | | | |
| Item 8160 REFUSE AND GARBAGE | | | | | | | | | |
| A.8160.457 REFUSE AND GARBAGE.CONTRACTS W/OUTSIDE VENDORS | 130,598.00 | 83,122.03 | 82,551.52 | 84,226.79 | 81,189.76 | 115,000.00 | 115,000.00 | 115,000.00 | 0.00% |
| Total Item 8160 REFUSE AND GARBAGE | 130,598.00 | 83,122.03 | 82,551.52 | 84,226.79 | 81,189.76 | 115,000.00 | 115,000.00 | 115,000.00 | 0.00% |
| Item 8189 SANITATION COMMISSION | | | | | | | | | |
| A.8189.015 SANITATION COMMISSION.APPOINTED OFFICIALS | 2,428.92 | 2,428.92 | 2,428.92 | 1,121.04 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00% |
| A.8189.457 SANITATION COMMISSION.CONTRACTS W/OUTSIDE VENDORS | 383.00 | 0.00 | 0.00 | 462.00 | 1,067.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| Total Item 8189 SANITATION COMMISSION | 2,811.92 | 2,428.92 | 2,428.92 | 1,583.04 | 1,067.00 | 0.00 | 7,500.00 | 500.00 | 100.00% |
| Item 8989 OTHER | | | | | | | | | |
| A.8989.457.63 OTHER.CONTRACTS W/OUTSIDE VENDORS.ORANGETOWN HOUSING | 73,275.86 | 38,190.00 | 99,716.00 | 63,869.00 | 31,455.00 | 90,000.00 | 90,000.00 | 90,000.00 | 0.00% |
| Total Item 8989 OTHER | 73,275.86 | 38,190.00 | 99,716.00 | 63,869.00 | 31,455.00 | 90,000.00 | 90,000.00 | 90,000.00 | 0.00% |
| Item 9010 RETIREMENT | | | | | | | | | |
| A.9010.800 RETIREMENT.FRINGE BENEFITS | 836,278.00 | 819,341.00 | 887,922.00 | 796,686.00 | 706,389.00 | 882,420.00 | 922,653.00 | 922,652.00 | 4.56% |
| Total Item 9010 RETIREMENT | 836,278.00 | 819,341.00 | 887,922.00 | 796,686.00 | 706,389.00 | 882,420.00 | 922,653.00 | 922,652.00 | 4.56% |
| Item 9030 SS / MEDICARE | | | | | | | | | |
| A.9030.800 SS / MEDICARE.FRINGE BENEFITS | 467,580.70 | 446,477.17 | 455,148.48 | 494,574.14 | 474,400.66 | 540,127.00 | 567,133.00 | 567,133.00 | 5.00% |
| Total Item 9030 SS / MEDICARE | 467,580.70 | 446,477.17 | 455,148.48 | 494,574.14 | 474,400.66 | 540,127.00 | 567,133.00 | 567,133.00 | 5.00% |

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|---|--------------|--------------|--------------|--------------|--------------|----------------------|--------------------|-----------------------|------------------------------|
| Fund A | | | | | | | | | |
| Item 9030 | | | | | | | | | |
| GENERAL FUND | | | | | | | | | |
| SS / MEDICARE | | | | | | | | | |
| | 467,580.70 | 446,477.17 | 455,148.48 | 494,574.14 | 474,400.66 | 540,127.00 | 567,133.00 | 567,133.00 | 5.00% |
| Item 9040 | | | | | | | | | |
| WORKERS COMPENSATION | | | | | | | | | |
| A.9040.800 | | | | | | | | | |
| WORKERS COMPENSATION.FRINGE BENEFITS | 628,762.00 | 479,063.00 | 733,388.00 | 770,057.00 | 533,560.00 | 873,245.00 | 960,570.00 | 951,837.00 | 9.00% |
| Total Item 9040 | | | | | | | | | |
| WORKERS COMPENSATION | 628,762.00 | 479,063.00 | 733,388.00 | 770,057.00 | 533,560.00 | 873,245.00 | 960,570.00 | 951,837.00 | 9.00% |
| Item 9050 | | | | | | | | | |
| UNEMPLOYMENT INSURANCE | | | | | | | | | |
| A.9050.800 | | | | | | | | | |
| UNEMPLOYMENT INSURANCE.FRINGE BENEFITS | 3,342.32 | 26,128.21 | 0.00 | 4,570.56 | 6,899.51 | 8,000.00 | 5,000.00 | 5,000.00 | -37.50% |
| Total Item 9050 | | | | | | | | | |
| UNEMPLOYMENT INSURANCE | 3,342.32 | 26,128.21 | 0.00 | 4,570.56 | 6,899.51 | 8,000.00 | 5,000.00 | 5,000.00 | -37.50% |
| Item 9060 | | | | | | | | | |
| HOSPITALIZATION | | | | | | | | | |
| A.9060.800 | | | | | | | | | |
| HOSPITALIZATION.FRINGE BENEFITS | 1,915,817.17 | 1,834,314.58 | 1,854,904.24 | 1,993,399.82 | 2,289,832.40 | 2,459,737.00 | 2,681,114.00 | 2,631,918.00 | 7.00% |
| Total Item 9060 | | | | | | | | | |
| HOSPITALIZATION | 1,915,817.17 | 1,834,314.58 | 1,854,904.24 | 1,993,399.82 | 2,289,832.40 | 2,459,737.00 | 2,681,114.00 | 2,631,918.00 | 7.00% |
| Item 9061 | | | | | | | | | |
| DENTAL INSURANCE | | | | | | | | | |
| A.9061.800 | | | | | | | | | |
| DENTAL INSURANCE.FRINGE BENEFITS | 126,186.72 | 117,372.06 | 126,335.48 | 139,789.50 | 128,787.10 | 166,482.00 | 171,476.00 | 166,482.00 | 0.00% |
| Total Item 9061 | | | | | | | | | |
| DENTAL INSURANCE | 126,186.72 | 117,372.06 | 126,335.48 | 139,789.50 | 128,787.10 | 166,482.00 | 171,476.00 | 166,482.00 | 0.00% |
| Item 9730 | | | | | | | | | |
| B.A.N. DEBT SERVICE | | | | | | | | | |
| A.9730.457 | | | | | | | | | |
| B.A.N. DEBT SERVICE.CONTRACTS W/OUTSIDE VENDORS | 500.00 | 1,360.00 | 0.00 | 1,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 9730 | | | | | | | | | |
| B.A.N. DEBT SERVICE | 500.00 | 1,360.00 | 0.00 | 1,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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|------------------------|-------------------------------|----------------|----------------|----------------|----------------|----------------------------|--------------------------|-----------------------------|------------------------------------|
| Fund A | GENERAL FUND | | | | | | | | |
| Item 9730 | B.A.N. DEBT SERVICE | | | | | | | | |
| | 500.00 | 1,360.00 | 0.00 | 1,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Item 9950 | INTERFUND TRANSFERS | | | | | | | | |
| A.9950.900 | INTERFUND TRANSFERS.TRANSFERS | | | | | | | | |
| | 247,372.26 | 288,500.99 | 808,443.79 | 0.00 | 827,143.02 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 9950 | INTERFUND TRANSFERS | | | | | | | | |
| | 247,372.26 | 288,500.99 | 808,443.79 | 0.00 | 827,143.02 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Fund A | GENERAL FUND | | | | | | | | |
| | 14,609,021.93 | 14,111,151.05 | 14,828,144.31 | 15,290,586.51 | 16,115,635.80 | 16,399,693.00 | 17,081,713.00 | 17,089,707.00 | 4.21% |

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|--|------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|--------------------|-----------------------|------------------------------|
| Fund B | TOWN OUTSIDE VILLAGE | | | | | | | | |
| Item 1320 | INDEPENDENT AUDIT | | | | | | | | |
| B.1320.457.16 INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS.POLICE | 23,500.00 | 23,500.00 | 23,500.00 | 23,500.00 | 0.00 | 24,929.00 | 46,603.00 | 46,603.00 | 86.94% |
| B.1320.457.17 INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE | 2,500.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 3,182.00 | 8,851.00 | 8,851.00 | 178.16% |
| Total Item 1320 INDEPENDENT AUDIT | 26,000.00 | 26,500.00 | 26,500.00 | 26,500.00 | 0.00 | 28,111.00 | 55,454.00 | 55,454.00 | 97.27% |
| Item 1910 | UNALLOCATED INSURANCE | | | | | | | | |
| B.1910.043.16 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.POLICE | 221,130.00 | 238,820.00 | 257,926.00 | 270,822.00 | 284,363.00 | 301,425.00 | 331,568.00 | 328,553.00 | 9.00% |
| B.1910.043.17 UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.OTHER THAN POLICE | 610,381.00 | 38,211.00 | 41,268.00 | 43,331.00 | 45,498.00 | 48,228.00 | 46,603.00 | 46,603.00 | -3.37% |
| Total Item 1910 UNALLOCATED INSURANCE | 831,511.00 | 277,031.00 | 299,194.00 | 314,153.00 | 329,861.00 | 349,653.00 | 378,171.00 | 375,156.00 | 7.29% |
| Item 1980 | MCT MOBILITY TAX | | | | | | | | |
| B.1980.457.16 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.POLICE | 49,457.86 | 49,806.61 | 50,258.69 | 56,066.55 | 55,382.77 | 58,434.00 | 60,187.00 | 60,187.00 | 3.00% |
| B.1980.457.17 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE | 5,858.22 | 5,761.04 | 5,552.89 | 6,060.24 | 6,334.82 | 5,843.00 | 6,018.00 | 6,018.00 | 3.00% |
| Total Item 1980 MCT MOBILITY TAX | 55,316.08 | 55,567.65 | 55,811.58 | 62,126.79 | 61,717.59 | 64,277.00 | 66,205.00 | 66,205.00 | 3.00% |
| Item 1989 | UNCLASSIFIED | | | | | | | | |
| B.1989.478.16 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.POLICE | 835,832.00 | 952,020.00 | 941,549.69 | 983,798.00 | 1,022,276.00 | 1,120,270.00 | 1,070,600.00 | 1,070,600.00 | -4.43% |
| B.1989.478.17 UNCLASSIFIED.INTERFUND CHARGES | 683,863.00 | 778,925.00 | 770,358.84 | 804,926.00 | 836,407.00 | 1,241,690.00 | 1,612,498.00 | 1,612,498.00 | 29.86% |

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|--|----------------------------------|------------------|-------------------|-------------------|-------------------|----------------------|--------------------|-----------------------|------------------------------|
| Fund B | TOWN OUTSIDE VILLAGE | | | | | | | | |
| Item 3126 | CRG GD/BINGO | | | | | | | | |
| CRG GD/BINGO | 131,068.38 | 62,365.50 | 108,319.50 | 123,385.00 | 136,687.00 | 170,000.00 | 170,000.00 | 170,000.00 | 0.00% |
| Item 3620 | SAFETY INSPECTION SERVICE | | | | | | | | |
| B.3620.011.17 SAFETY INSPECTION SERVICE.PERMANENT STAFF.OTHER THAN POLICE | 993,809.82 | 989,847.48 | 980,315.46 | 900,306.40 | 824,035.26 | 1,199,069.00 | 1,256,914.00 | 952,018.00 | -20.60% |
| B.3620.012.17 SAFETY INSPECTION SERVICE.TIME & ONE HALF.OTHER THAN POLICE | 4,040.55 | 1,071.02 | 7,309.41 | 4,861.94 | 4,475.05 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00% |
| B.3620.013.17 SAFETY INSPECTION SERVICE.SEASONAL & PART TIME.OTHER THAN POLICE | 16,101.08 | 10,573.52 | 6,328.94 | 7,274.40 | 26,867.50 | 35,000.00 | 35,000.00 | 35,000.00 | 0.00% |
| B.3620.015.17 SAFETY INSPECTION SERVICE.APPOINTED OFFICIALS.OTHER THAN POLICE | 0.00 | 0.00 | 0.00 | 226,446.54 | 250,860.62 | 204,663.00 | 310,543.00 | 317,103.00 | 54.94% |
| B.3620.020.17 SAFETY INSPECTION SERVICE.DOUBLE TIME.OTHER THAN POLICE | 372.59 | 0.00 | 1,995.72 | 19.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| B.3620.200.17 SAFETY INSPECTION SERVICE.CAPITAL OUTLAY.OTHER THAN POLICE | 0.00 | 0.00 | 0.00 | 34,580.50 | 83,252.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| B.3620.440.01 SAFETY INSPECTION SERVICE.OFFICE SUPPLIES & PRINT | 3,456.18 | 3,328.28 | 3,424.65 | 5,666.28 | 4,142.32 | 5,500.00 | 5,500.00 | 5,500.00 | 0.00% |
| B.3620.440.13 SAFETY INSPECTION SERVICE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES | 3,037.92 | 3,492.00 | 670.62 | 3,952.88 | 3,299.79 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| B.3620.441.17 SAFETY INSPECTION SERVICE.SCHOOLS & CONFERENCES.OTHER THAN POLICE | 7,190.00 | 2,600.00 | (172.50) | 1,635.00 | 730.00 | 4,490.00 | 4,490.00 | 4,490.00 | 0.00% |
| B.3620.442.17 SAFETY INSPECTION SERVICE.POSTAGE.OTHER THAN POLICE | 5,114.56 | 3,424.90 | 3,187.86 | 4,475.95 | 4,909.66 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| B.3620.443.17 SAFETY INSPECTION SERVICE.MAINTENANCE AGREEMENTS.OTHER THAN POLICE | 45,700.50 | 37,555.20 | 38,897.90 | 5,919.18 | 60,614.14 | 54,000.00 | 54,000.00 | 54,000.00 | 0.00% |
| B.3620.444.17 SAFETY INSPECTION SERVICE.RENTAL | 4,408.67 | 4,335.60 | 4,335.60 | 4,335.60 | 4,335.60 | 4,350.00 | 4,350.00 | 4,350.00 | 0.00% |

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|--|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|-----------------------|------------------------------|
| Fund B TOWN OUTSIDE VILLAGE | | | | | | | | | |
| Item 3620 SAFETY INSPECTION SERVICE | | | | | | | | | |
| B.3620.444.17 SAFETY INSPECTION SERVICE.RENTAL OF EQUIPMENT.OTHER THAN POLICE | | | | | | | | | |
| B.3620.445.17 SAFETY INSPECTION SERVICE.BOOKS AND PUBLICATIONS.OTHER THAN POLICE | 540.00 | 887.27 | 0.00 | 0.00 | 52.47 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| B.3620.447.17 SAFETY INSPECTION SERVICE.VEHICLE OPERATION AND REPAIR.OTHER THAN POLICE | 1,065.74 | 607.98 | 78.90 | 1,533.65 | 1,298.83 | 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 | 0.00 | 0.00 | 4,511.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| B.3620.455.17 SAFETY INSPECTION SERVICE.UTILITIES.OTHER THAN POLICE | 5,076.80 | 6,324.99 | 5,364.99 | 5,877.34 | 7,777.42 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00% |
| B.3620.457.17 SAFETY INSPECTION SERVICE.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE | 85,638.71 | 243,089.29 | 250,747.22 | 213,590.40 | 169,119.89 | 94,875.00 | 94,875.00 | 94,875.00 | 0.00% |
| B.3620.465.17 SAFETY INSPECTION SERVICE.UNIFORMS.OTHER THAN POLICE | 2,996.48 | 1,371.15 | 1,217.07 | 1,504.35 | 2,232.28 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| B.3620.471.17 SAFETY INSPECTION SERVICE.TELEPHONE.OTHER THAN POLICE | 5,536.39 | 12,532.24 | 10,710.55 | 10,609.03 | 8,349.98 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00% |
| B.3620.480.17 SAFETY INSPECTION SERVICE.TRAVEL EXPENSES.OTHER THAN POLICE | 1,950.40 | 0.00 | 1.90 | 0.00 | 43.48 | 500.00 | 500.00 | 500.00 | 0.00% |
| Total Item 3620 SAFETY INSPECTION SERVICE | 1,186,036.39 | 1,321,040.92 | 1,314,414.29 | 1,432,589.40 | 1,460,907.29 | 1,634,447.00 | 1,798,172.00 | 1,499,836.00 | -8.24% |
| Item 3621 FIRE SAFETY | | | | | | | | | |
| B.3621.011.17 FIRE SAFETY.Permanent STAFF.OTHER THAN POLICE | 209,842.60 | 202,924.98 | 143,976.67 | 240,946.43 | 297,383.21 | 309,161.00 | 305,824.00 | 307,269.00 | -0.61% |
| B.3621.012.17 FIRE SAFETY.TIME & ONE HALF.OTHER | 4,926.28 | 2,305.28 | 6,041.80 | 7,313.48 | 7,294.28 | 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 | 31,439.87 | 25,825.00 | 43,026.43 | 46,021.98 | 55,608.10 | 52,000.00 | 52,000.00 | 40,000.00 | -23.08% |
| B.3621.020.17 FIRE SAFETY.DOUBLE TIME.OTHER THAN POLICE | 3,036.90 | 2,531.34 | 4,490.10 | 6,248.44 | 5,089.99 | 3,250.00 | 3,250.00 | 3,250.00 | 0.00% |
| B.3621.200.17 FIRE SAFETY.CAPITAL OUTLAY.OTHER THAN POLICE | 0.00 | 0.00 | 0.00 | 63,666.50 | 52,172.32 | 0.00 | 0.00 | 0.00 | 0.00% |
| B.3621.440.01 FIRE SAFETY.OFFICE SUPPLIES & PRINT | 417.20 | 283.23 | 1,135.64 | 618.51 | 870.13 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| B.3621.440.13 FIRE SAFETY.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES | 1,312.24 | 3,933.05 | 273.27 | 2,986.80 | 2,548.56 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| B.3621.441.17 FIRE SAFETY.SCHOOLS & CONFERENCES.OTHER THAN POLICE | 1,639.00 | 1,280.00 | 735.00 | 1,473.96 | 1,815.00 | 2,795.00 | 2,795.00 | 2,795.00 | 0.00% |
| B.3621.442.17 FIRE SAFETY.POSTAGE.OTHER THAN POLICE | 0.00 | 37.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| B.3621.443.17 FIRE SAFETY.MAINTENANCE AGREEMENTS.OTHER THAN POLICE | 122.88 | 2,042.88 | 122.88 | 122.88 | 122.88 | 150.00 | 150.00 | 150.00 | 0.00% |
| B.3621.444.17 FIRE SAFETY.RENTAL OF EQUIPMENT.OTHER THAN POLICE | 2,911.07 | 918.00 | 2,208.00 | 1,758.00 | 1,758.00 | 5,200.00 | 5,200.00 | 5,200.00 | 0.00% |
| B.3621.445.17 FIRE SAFETY.BOOKS AND PUBLICATIONS.OTHER THAN POLICE | 557.45 | 677.15 | 272.94 | 480.49 | 114.99 | 400.00 | 400.00 | 400.00 | 0.00% |
| B.3621.447.17 FIRE SAFETY.VEHICLE OPERATION AND REPAIR.OTHER THAN POLICE | 590.54 | 928.54 | 735.39 | 804.68 | 269.91 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| B.3621.450.17 FIRE SAFETY.PHOTO AND MICROFILM SUPPLIES.OTHER THAN POLICE | 0.00 | 242.76 | 544.24 | 818.28 | 678.28 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| B.3621.455.17 FIRE SAFETY.UTILITIES.OTHER THAN POLICE | 3,000.64 | 3,268.80 | 3,492.71 | 3,431.49 | 3,802.66 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| B.3621.457.17 FIRE SAFETY.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE | 3,155.43 | (110.10) | 0.00 | (368.33) | 146.05 | 9,340.00 | 15,000.00 | 15,000.00 | 60.60% |
| B.3621.465.17 FIRE SAFETY.UNIFORMS.OTHER THAN | 1,611.60 | 1,709.52 | 1,624.95 | 1,123.97 | 2,202.62 | 1,500.00 | 2,500.00 | 2,500.00 | 66.67% |

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|--|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|-----------------------|------------------------------|
| Fund B TOWN OUTSIDE VILLAGE | | | | | | | | | |
| Item 9045 POLICE LIFE INSURANCE | | | | | | | | | |
| B.9045.800.16 POLICE LIFE INSURANCE.FRINGE BENEFITS.POLICE | 43,218.77 | 37,787.22 | 38,219.56 | 40,609.25 | 42,953.91 | 55,125.00 | 57,881.00 | 57,881.00 | 5.00% |
| Total Item 9045 POLICE LIFE INSURANCE | <u>43,218.77</u> | <u>37,787.22</u> | <u>38,219.56</u> | <u>40,609.25</u> | <u>42,953.91</u> | <u>55,125.00</u> | <u>57,881.00</u> | <u>57,881.00</u> | <u>5.00%</u> |
| Item 9050 UNEMPLOYMENT INSURANCE | | | | | | | | | |
| B.9050.800.16 UNEMPLOYMENT INSURANCE.FRINGE BENEFITS.POLICE | 3,071.51 | 5,153.28 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | -100.00% |
| B.9050.800.17 UNEMPLOYMENT INSURANCE.FRINGE BENEFITS.OTHER THAN POLICE | 0.00 | 1,745.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 9050 UNEMPLOYMENT INSURANCE | <u>3,071.51</u> | <u>6,899.23</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>-100.00%</u> |
| Item 9060 HOSPITALIZATION | | | | | | | | | |
| B.9060.800.16 HOSPITALIZATION.FRINGE BENEFITS.POLICE | 4,268,397.48 | 4,227,306.65 | 4,334,226.55 | 4,853,591.34 | 5,453,132.24 | 5,492,193.00 | 5,986,490.00 | 5,876,647.00 | 7.00% |
| B.9060.800.17 HOSPITALIZATION.FRINGE BENEFITS.OTHER THAN POLICE | 367,094.89 | 359,321.77 | 352,358.02 | 394,499.29 | 393,369.96 | 563,828.00 | 614,573.00 | 603,296.00 | 7.00% |
| Total Item 9060 HOSPITALIZATION | <u>4,635,492.37</u> | <u>4,586,628.42</u> | <u>4,686,584.57</u> | <u>5,248,090.63</u> | <u>5,846,502.20</u> | <u>6,056,021.00</u> | <u>6,601,063.00</u> | <u>6,479,943.00</u> | <u>7.00%</u> |
| Item 9061 DENTAL INSURANCE | | | | | | | | | |
| B.9061.800.16 DENTAL INSURANCE.FRINGE BENEFITS.POLICE | 176,699.98 | 128,007.95 | 166,760.68 | 177,978.27 | 180,438.04 | 290,702.00 | 299,423.00 | 290,702.00 | 0.00% |
| B.9061.800.17 DENTAL INSURANCE.FRINGE BENEFITS.OTHER THAN POLICE | 28,918.65 | 28,200.69 | 29,063.90 | 32,476.30 | 35,423.27 | 31,154.00 | 32,089.00 | 31,154.00 | 0.00% |
| Total Item 9061 DENTAL INSURANCE | <u>205,618.63</u> | <u>156,208.64</u> | <u>195,824.58</u> | <u>210,454.57</u> | <u>215,861.31</u> | <u>321,856.00</u> | <u>331,512.00</u> | <u>321,856.00</u> | <u>0.00%</u> |

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|---------------------|-----------------------------|---------------|---------------|---------------|---------------|----------------------|--------------------|-----------------------|------------------------------|
| Fund B | TOWN OUTSIDE VILLAGE | | | | | | | | |
| Item 9061 | DENTAL INSURANCE | | | | | | | | |
| Total Fund B | TOWN OUTSIDE VILLAGE | | | | | | | | |
| | 31,576,827.57 | 31,706,588.56 | 32,364,924.76 | 35,440,915.04 | 36,798,416.26 | 40,062,999.00 | 42,628,376.00 | 42,137,496.00 | 5.18% |

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|---|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|-----------------------|------------------------------|
| Fund D HIGHWAY FUND | | | | | | | | | |
| Item 1989 UNCLASSIFIED | | | | | | | | | |
| UNCLASSIFIED | 1,105,514.00 | 1,212,565.00 | 1,271,649.90 | 1,362,328.00 | 1,424,572.00 | 1,401,755.00 | 1,360,778.00 | 1,360,778.00 | -2.92% |
| Item 5110 HIGHWAY REPAIR & IMPROVE | | | | | | | | | |
| D.5110.011.04 HIGHWAY REPAIR & IMPROVE.PERMANENT STAFF.PART TOWN | 2,698,990.85 | 2,454,852.01 | 2,795,010.91 | 2,912,504.53 | 2,563,626.98 | 2,828,032.00 | 2,770,004.00 | 2,783,855.00 | -1.56% |
| D.5110.012.04 HIGHWAY REPAIR & IMPROVE.TIME & ONE HALF.PART TOWN | 42,033.40 | 22,911.70 | 60,031.10 | 61,562.86 | 60,521.43 | 64,000.00 | 64,000.00 | 64,000.00 | 0.00% |
| D.5110.013.04 HIGHWAY REPAIR & IMPROVE.SEASONAL & PART TIME.PART TOWN | 80,035.78 | 44,574.57 | 49,131.86 | 126,179.33 | 54,823.24 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00% |
| D.5110.020.04 HIGHWAY REPAIR & IMPROVE.DOUBLE TIME.PART TOWN | 4,153.28 | 9,733.01 | 17,663.66 | 8,256.11 | 8,709.62 | 11,500.00 | 11,500.00 | 11,500.00 | 0.00% |
| D.5110.200.04 HIGHWAY REPAIR & IMPROVE.CAPITAL OUTLAY.PART TOWN | 18,025.00 | 0.00 | 77,733.54 | 0.00 | 383,149.21 | 0.00 | 0.00 | 0.00 | 0.00% |
| D.5110.444.04 HIGHWAY REPAIR & IMPROVE.RENTAL OF EQUIPMENT.PART TOWN | 17,685.07 | 0.00 | 12,150.00 | 0.00 | 0.00 | 10,600.00 | 10,600.00 | 10,600.00 | 0.00% |
| D.5110.451.04 HIGHWAY REPAIR & IMPROVE.HWY DRAINAGE SUPPLIES EQUIP.PART TOWN | 25,596.64 | 12,890.91 | 49,196.52 | 36,160.21 | 30,724.74 | 32,000.00 | 32,000.00 | 32,000.00 | 0.00% |
| D.5110.457.04 HIGHWAY REPAIR & IMPROVE.CONTRACTS W/OUTSIDE VENDORS.PART TOWN | 218,933.86 | 228,535.98 | 160,889.21 | 216,096.51 | 202,875.59 | 225,000.00 | 225,000.00 | 225,000.00 | 0.00% |
| D.5110.457.05 HIGHWAY REPAIR & IMPROVE.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE | 10,505.60 | 16,541.10 | 15,631.08 | 0.00 | 616.85 | 0.00 | 0.00 | 0.00 | 0.00% |
| D.5110.460.04 HIGHWAY REPAIR & IMPROVE.LANDSCAPING.PART TOWN | 0.00 | 489.47 | 2,540.34 | 3,111.51 | 465.10 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| D.5110.462.04 HIGHWAY REPAIR & IMPROVE.GASOLINE AND DIESEL FUEL.PART TOWN | 204,702.28 | 141,060.84 | 222,813.13 | 280,180.92 | 223,537.54 | 280,000.00 | 280,000.00 | 280,000.00 | 0.00% |
| Total Item 5110 HIGHWAY REPAIR & IMPROVE | 3,320,661.76 | 2,931,589.59 | 3,462,791.35 | 3,644,051.98 | 3,529,050.30 | 3,514,132.00 | 3,456,104.00 | 3,469,955.00 | -1.26% |

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|--|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|--------------------|-----------------------|------------------------------|
| Fund D HIGHWAY FUND | | | | | | | | | |
| Item 5142 SNOW REMOVAL | | | | | | | | | |
| SNOW REMOVAL | 1,048,625.88 | 524,527.74 | 1,124,217.69 | 905,621.16 | 476,915.45 | 1,016,455.00 | 1,021,117.00 | 1,023,425.00 | 0.69% |
| Item 9010 RETIREMENT | | | | | | | | | |
| D.9010.800.04 RETIREMENT.FRINGE BENEFITS.PART TOWN | 392,825.00 | 384,865.00 | 417,099.00 | 373,973.00 | 332,018.00 | 413,634.00 | 432,494.00 | 432,494.00 | 4.56% |
| D.9010.800.05 RETIREMENT.FRINGE BENEFITS.TOWNWIDE | 356,366.00 | 349,215.00 | 378,175.00 | 342,858.00 | 298,290.00 | 413,634.00 | 432,493.00 | 432,494.00 | 4.56% |
| Total Item 9010 RETIREMENT | 749,191.00 | 734,080.00 | 795,274.00 | 716,831.00 | 630,308.00 | 827,268.00 | 864,987.00 | 864,988.00 | 4.56% |
| Item 9030 SS / MEDICARE | | | | | | | | | |
| D.9030.800.04 SS / MEDICARE.FRINGE BENEFITS.PART TOWN | 203,903.25 | 148,149.10 | 214,563.72 | 232,002.34 | 199,700.61 | 178,752.00 | 187,690.00 | 187,690.00 | 5.00% |
| D.9030.800.05 SS / MEDICARE.FRINGE BENEFITS.TOWNWIDE | 162,152.68 | 200,323.07 | 153,296.47 | 151,389.31 | 159,988.10 | 245,784.00 | 258,073.00 | 258,073.00 | 5.00% |
| Total Item 9030 SS / MEDICARE | 366,055.93 | 348,472.17 | 367,860.19 | 383,391.65 | 359,688.71 | 424,536.00 | 445,763.00 | 445,763.00 | 5.00% |
| Item 9040 WORKERS COMPENSATION | | | | | | | | | |
| D.9040.800.04 WORKERS COMPENSATION.FRINGE BENEFITS.PART TOWN | 150,904.00 | 165,994.00 | 179,273.00 | 188,237.00 | 197,649.00 | 213,461.00 | 234,807.00 | 232,672.00 | 9.00% |
| D.9040.800.05 WORKERS COMPENSATION.FRINGE BENEFITS.TOWNWIDE | 150,904.00 | 165,994.00 | 179,274.00 | 188,238.00 | 197,650.00 | 213,462.00 | 234,808.00 | 232,674.00 | 9.00% |
| Total Item 9040 WORKERS COMPENSATION | 301,808.00 | 331,988.00 | 358,547.00 | 376,475.00 | 395,299.00 | 426,923.00 | 469,615.00 | 465,346.00 | 9.00% |
| Item 9050 UNEMPLOYMENT INSURANCE | | | | | | | | | |
| D.9050.800.05 UNEMPLOYMENT INSURANCE.FRINGE BENEFITS.TOWNWIDE | 4,648.00 | 25,807.74 | 0.00 | 5,901.16 | 10,112.85 | 7,000.00 | 5,000.00 | 5,000.00 | -28.57% |

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|---------------------|---------------|---------------|---------------|---------------|---------------|----------------------|--------------------|-----------------------|------------------------------|
| Fund D HIGHWAY FUND | 11,108,604.47 | 10,244,281.41 | 11,052,679.44 | 11,553,248.55 | 11,614,396.26 | 12,629,160.00 | 12,958,716.00 | 12,933,939.00 | 2.41% |

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|---|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|-----------------------|------------------------------|
| Fund E | | | | | | | | | |
| Item 7250 | | | | | | | | | |
| BLUE HILL GOLF COURSE | | | | | | | | | |
| E.7250.443 BLUE HILL GOLF COURSE.MAINTENANCE AGREEMENTS | 1,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | -100.00% |
| E.7250.444 BLUE HILL GOLF COURSE.RENTAL OF EQUIPMENT | 95,450.40 | 95,450.40 | 95,450.40 | 95,450.40 | 117,562.32 | 100,000.00 | 176,000.00 | 176,000.00 | 76.00% |
| E.7250.452 BLUE HILL GOLF COURSE.EQUIPMENT REPAIRS | 1,655.82 | 0.00 | 0.00 | (44.34) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| E.7250.457 BLUE HILL GOLF COURSE.CONTRACTS W/OUTSIDE VENDORS | 1,481,959.55 | 1,619,099.58 | 1,652,512.79 | 1,688,505.31 | 1,788,340.84 | 1,950,227.00 | 2,024,336.00 | 2,024,336.00 | 3.80% |
| E.7250.460 BLUE HILL GOLF COURSE.LANDSCAPING | 0.00 | 0.00 | 2,735.22 | 938.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| E.7250.462 BLUE HILL GOLF COURSE.GASOLINE AND DIESEL FUEL | (58.83) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| E.7250.471 BLUE HILL GOLF COURSE.TELEPHONE | 618.27 | 601.12 | 624.35 | 656.22 | 761.43 | 0.00 | 720.00 | 720.00 | 100.00% |
| E.7250.473 BLUE HILL GOLF COURSE.WATER | 6,328.65 | 3,920.72 | 7,672.66 | 7,298.86 | 6,269.55 | 12,000.00 | 10,000.00 | 10,000.00 | -16.67% |
| Total Item 7250 | | | | | | | | | |
| BLUE HILL GOLF COURSE | 1,587,513.86 | 1,719,071.82 | 1,758,995.42 | 1,792,804.79 | 1,912,934.14 | 2,163,727.00 | 2,311,056.00 | 2,311,056.00 | 6.81% |
| Item 9010 | | | | | | | | | |
| RETIREMENT | | | | | | | | | |
| E.9010.800 RETIREMENT.FRINGE BENEFITS | 12,117.00 | 12,117.00 | 12,117.00 | 24,167.00 | 0.00 | 12,117.00 | 0.00 | 0.00 | -100.00% |
| Total Item 9010 | | | | | | | | | |
| RETIREMENT | 12,117.00 | 12,117.00 | 12,117.00 | 24,167.00 | 0.00 | 12,117.00 | 0.00 | 0.00 | -100.00% |
| Item 9060 | | | | | | | | | |
| HOSPITALIZATION | | | | | | | | | |
| E.9060.800 HOSPITALIZATION.FRINGE BENEFITS | 87,690.57 | 72,991.93 | 40,752.47 | 23,576.33 | 20,169.94 | 25,000.00 | 27,250.00 | 26,750.00 | 7.00% |
| Total Item 9060 | | | | | | | | | |
| HOSPITALIZATION | 87,690.57 | 72,991.93 | 40,752.47 | 23,576.33 | 20,169.94 | 25,000.00 | 27,250.00 | 26,750.00 | 7.00% |

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|--|---------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|-----------------------|------------------------------|
| Fund E | BLUE HILL GOLF COURSE | | | | | | | | |
| Item 9061 | DENTAL INSURANCE | | | | | | | | |
| E.9061.800 DENTAL INSURANCE.FRINGE BENEFITS | 327.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 9061 | | | | | | | | | |
| DENTAL INSURANCE | <u>327.66</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> | <u>0.00%</u> |
| Item 9062 | OTHER POST EMPLOYMENT BENEFITS | | | | | | | | |
| E.9062.800 OTHER POST EMPLOYMENT BENEFITS.FRINGE BENEFITS | 50,803.00 | (30,695.00) | (35,286.00) | (229,429.00) | (33,838.00) | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 9062 | | | | | | | | | |
| OTHER POST EMPLOYMENT BENEFITS | <u>50,803.00</u> | <u>(30,695.00)</u> | <u>(35,286.00)</u> | <u>(229,429.00)</u> | <u>(33,838.00)</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00%</u> |
| Item 9710 | SERIAL BOND DEBT SERVICE | | | | | | | | |
| E.9710.600 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118,644.00 | 156,331.00 | 156,331.00 | 31.76% |
| E.9710.700 SERIAL BOND DEBT SERVICE.BOND INTEREST | 25,988.89 | 18,864.50 | 36,935.30 | 26,920.20 | 20,517.40 | 28,391.00 | 54,496.00 | 54,496.00 | 91.95% |
| Total Item 9710 | | | | | | | | | |
| SERIAL BOND DEBT SERVICE | <u>25,988.89</u> | <u>18,864.50</u> | <u>36,935.30</u> | <u>26,920.20</u> | <u>20,517.40</u> | <u>147,035.00</u> | <u>210,827.00</u> | <u>210,827.00</u> | <u>43.39%</u> |
| Item 9950 | INTERFUND TRANSFERS | | | | | | | | |
| E.9950.900 INTERFUND TRANSFERS.TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 300,000.00 | 50.00% |
| Total Item 9950 | | | | | | | | | |
| INTERFUND TRANSFERS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>200,000.00</u> | <u>200,000.00</u> | <u>300,000.00</u> | <u>50.00%</u> |
| Total Fund E | | | | | | | | | |
| BLUE HILL GOLF COURSE | <u>2,220,079.98</u> | <u>2,279,247.25</u> | <u>2,557,636.45</u> | <u>2,070,792.32</u> | <u>2,329,899.48</u> | <u>2,847,210.00</u> | <u>3,017,653.00</u> | <u>3,117,153.00</u> | <u>9.48%</u> |

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|--|-------------------|--------------------|--------------------|-------------------|--------------------|----------------------|--------------------|-----------------------|------------------------------|
| Fund ER BROADACRES GOLF COURSE | | | | | | | | | |
| Item 7251 BROADACRES GOLF COURSE | | | | | | | | | |
| ER.7251.471 BROADACRES GOLF COURSE.TELEPHONE | 703.70 | (49.05) | 4.23 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ER.7251.473 BROADACRES GOLF COURSE.WATER | 1,785.00 | 1,600.00 | 1,358.40 | 1,206.00 | 980.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% |
| Total Item 7251 BROADACRES GOLF COURSE | 632,373.91 | 694,626.03 | 740,772.57 | 744,586.66 | 831,106.59 | 877,430.00 | 912,782.00 | 912,782.00 | 4.03% |
| Item 9010 RETIREMENT | | | | | | | | | |
| ER.9010.800 RETIREMENT.FRINGE BENEFITS | 4,847.00 | 4,847.00 | 4,847.00 | 9,667.00 | 0.00 | 4,847.00 | 0.00 | 0.00 | -100.00% |
| Total Item 9010 RETIREMENT | 4,847.00 | 4,847.00 | 4,847.00 | 9,667.00 | 0.00 | 4,847.00 | 0.00 | 0.00 | -100.00% |
| Item 9060 HOSPITALIZATION | | | | | | | | | |
| ER.9060.800 HOSPITALIZATION.FRINGE BENEFITS | 22,948.85 | 21,489.04 | 19,637.87 | 18,152.09 | 18,935.17 | 21,400.00 | 23,326.00 | 22,898.00 | 7.00% |
| Total Item 9060 HOSPITALIZATION | 22,948.85 | 21,489.04 | 19,637.87 | 18,152.09 | 18,935.17 | 21,400.00 | 23,326.00 | 22,898.00 | 7.00% |
| Item 9062 OTHER POST EMPLOYMENT BENEFITS | | | | | | | | | |
| ER.9062.800 OTHER POST EMPLOYMENT BENEFITS.FRINGE BENEFITS | 29,809.00 | (38,643.00) | (24,690.00) | 9,640.00 | (20,437.00) | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 9062 OTHER POST EMPLOYMENT BENEFITS | 29,809.00 | (38,643.00) | (24,690.00) | 9,640.00 | (20,437.00) | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Fund ER BROADACRES GOLF COURSE | 734,267.76 | 729,389.07 | 788,145.57 | 830,324.75 | 881,280.76 | 928,742.00 | 961,465.00 | 961,037.00 | 3.48% |

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|--|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|--------------------|-----------------------|------------------------------|
| Fund G SPECIAL DISTRICTS | | | | | | | | | |
| Item 8110 SEWER ADMINISTRATION | | | | | | | | | |
| G.8110.013 SEWER ADMINISTRATION.SEASONAL & PART TIME | 0.00 | 0.00 | 0.00 | 14,700.00 | 8,942.25 | 0.00 | 0.00 | 0.00 | 0.00% |
| G.8110.015 SEWER ADMINISTRATION.APPOINTED OFFICIALS | 0.00 | 0.00 | 0.00 | 287,896.12 | 509,921.93 | 520,612.00 | 539,890.00 | 549,293.00 | 5.51% |
| G.8110.020 SEWER ADMINISTRATION.DOUBLE TIME | 4,148.80 | 641.03 | 6,222.52 | 788.23 | 959.11 | 6,000.00 | 10,000.00 | 10,000.00 | 66.67% |
| G.8110.440.01 SEWER ADMINISTRATION.OFFICE SUPPLIES & PRINT | 9,936.76 | 2,931.12 | 5,473.30 | 4,144.16 | 6,126.41 | 5,375.00 | 5,536.00 | 5,536.00 | 3.00% |
| G.8110.440.13 SEWER ADMINISTRATION.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES | 6,540.65 | 2,382.41 | 2,050.00 | 9,114.79 | 1,810.27 | 4,000.00 | 4,120.00 | 4,120.00 | 3.00% |
| G.8110.441 SEWER ADMINISTRATION.SCHOOLS & CONFERENCES | 525.00 | 0.00 | 300.00 | 0.00 | 510.00 | 2,000.00 | 2,060.00 | 2,060.00 | 3.00% |
| G.8110.442 SEWER ADMINISTRATION.POSTAGE | 2,027.75 | 818.87 | 493.31 | 771.61 | 729.99 | 1,000.00 | 1,030.00 | 1,030.00 | 3.00% |
| G.8110.443 SEWER ADMINISTRATION.MAINTENANCE AGREEMENTS | 554.85 | 1,121.80 | 1,968.62 | 554.88 | 554.88 | 500.00 | 515.00 | 515.00 | 3.00% |
| G.8110.444 SEWER ADMINISTRATION.RENTAL OF EQUIPMENT | 2,267.76 | 2,194.68 | 2,194.68 | 3,595.94 | 2,194.68 | 2,560.00 | 2,637.00 | 2,637.00 | 3.01% |
| G.8110.457 SEWER ADMINISTRATION.CONTRACTS W/OUTSIDE VENDORS | 7,321.82 | 6,026.34 | 5,878.92 | 4,774.61 | 3,910.15 | 6,000.00 | 6,180.00 | 6,180.00 | 3.00% |
| G.8110.471 SEWER ADMINISTRATION.TELEPHONE | 13,429.51 | 14,094.03 | 14,130.93 | 16,408.03 | 17,832.28 | 16,000.00 | 16,480.00 | 16,480.00 | 3.00% |
| G.8110.480 SEWER ADMINISTRATION.TRAVEL EXPENSES | 1,478.18 | 48.28 | 980.00 | 172.95 | 378.71 | 1,500.00 | 1,545.00 | 1,545.00 | 3.00% |
| Total Item 8110 SEWER ADMINISTRATION | 731,041.58 | 702,587.15 | 777,534.23 | 898,567.11 | 760,928.04 | 879,920.00 | 918,830.00 | 929,786.00 | 5.67% |
| Item 8120 SEWER COLLECTION SYSTEM | | | | | | | | | |
| G.8120.011 SEWER COLLECTION SYSTEM.PERMANENT STAFF | 1,086,621.27 | 1,220,233.35 | 1,177,932.69 | 1,187,939.82 | 1,202,601.40 | 1,318,011.00 | 1,241,415.00 | 1,247,156.00 | -5.38% |

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|--|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|-----------------------|------------------------------|
| Fund G SPECIAL DISTRICTS | | | | | | | | | |
| Item 8120 SEWER COLLECTION SYSTEM | | | | | | | | | |
| G.8120.458 SEWER COLLECTION SYSTEM.MEALS | 44.87 | 0.00 | 279.30 | 376.17 | 235.03 | 500.00 | 515.00 | 515.00 | 3.00% |
| G.8120.462 SEWER COLLECTION SYSTEM.GASOLINE AND DIESEL FUEL | 51,068.63 | 43,144.78 | 54,793.26 | 86,380.77 | 73,443.51 | 100,000.00 | 103,000.00 | 103,000.00 | 3.00% |
| G.8120.465 SEWER COLLECTION SYSTEM.UNIFORMS | 3,659.34 | 976.93 | 0.00 | 502.00 | 0.00 | 1,000.00 | 1,030.00 | 1,030.00 | 3.00% |
| G.8120.471 SEWER COLLECTION SYSTEM.TELEPHONE | 0.00 | 0.00 | 0.00 | 1,856.70 | 4,812.44 | 0.00 | 0.00 | 0.00 | 0.00% |
| G.8120.473 SEWER COLLECTION SYSTEM.WATER | 4,543.94 | 17,029.16 | 11,748.19 | 7,370.50 | 5,298.84 | 10,000.00 | 10,300.00 | 10,300.00 | 3.00% |
| G.8120.475 SEWER COLLECTION SYSTEM.MISCELLANEOUS EXPENSES | 10.80 | 51.56 | 62.68 | 250.00 | 217.72 | 500.00 | 515.00 | 515.00 | 3.00% |
| Total Item 8120 SEWER COLLECTION SYSTEM | 2,028,588.43 | 2,005,888.45 | 2,201,046.85 | 2,388,075.37 | 2,475,646.89 | 2,601,011.00 | 2,582,850.00 | 2,588,591.00 | -0.48% |
| Item 8121 INDUSTRIAL PRETREATMENT | | | | | | | | | |
| G.8121.011 INDUSTRIAL PRETREATMENT.PERMANENT STAFF | 95,166.03 | 108,163.47 | 109,172.38 | 122,072.18 | 124,982.11 | 126,303.00 | 127,566.00 | 128,197.00 | 1.50% |
| G.8121.012 INDUSTRIAL PRETREATMENT.TIME & ONE HALF | 774.34 | 535.05 | 1,188.97 | 770.63 | 442.15 | 1,300.00 | 1,300.00 | 1,300.00 | 0.00% |
| G.8121.020 INDUSTRIAL PRETREATMENT.DOUBLE TIME | 89.78 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| G.8121.200 INDUSTRIAL PRETREATMENT.CAPITAL OUTLAY | 0.00 | 0.00 | 1,882.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| G.8121.452 INDUSTRIAL PRETREATMENT.EQUIPMENT REPAIRS | 2,600.00 | 2,191.05 | 0.00 | 3,064.80 | 0.00 | 4,000.00 | 4,120.00 | 4,120.00 | 3.00% |
| G.8121.457 INDUSTRIAL PRETREATMENT.CONTRACTS W/OUTSIDE VENDORS | 6,000.00 | 6,416.07 | 8,700.63 | 4,281.78 | 7,425.03 | 7,000.00 | 9,000.00 | 9,000.00 | 28.57% |
| G.8121.463 INDUSTRIAL | 40,438.59 | 37,104.97 | 60,067.94 | 68,158.42 | 74,315.13 | 65,000.00 | 80,000.00 | 80,000.00 | 23.08% |

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|---|--------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|-----------------------|------------------------------|
| Fund G | SPECIAL DISTRICTS | | | | | | | | |
| Item 8130 | SEWAGE TREATMENT PLANT | | | | | | | | |
| G.8130.452 SEWAGE TREATMENT PLANT.EQUIPMENT REPAIRS | 49,353.16 | 37,495.72 | 42,843.83 | 104,071.74 | 95,193.79 | 87,000.00 | 95,000.00 | 95,000.00 | 9.20% |
| G.8130.453 SEWAGE TREATMENT PLANT.PAINTING AND BUILDING REPAIRS | 1,321.70 | 5,074.99 | 1,403.89 | 8,895.00 | 7,248.93 | 18,000.00 | 18,000.00 | 18,000.00 | 0.00% |
| G.8130.455 SEWAGE TREATMENT PLANT.UTILITIES | 317,862.21 | 287,084.30 | 274,616.11 | 277,844.05 | 301,791.35 | 300,000.00 | 312,000.00 | 312,000.00 | 4.00% |
| G.8130.457 SEWAGE TREATMENT PLANT.CONTRACTS W/OUTSIDE VENDORS | 190,347.29 | 106,187.79 | 156,173.08 | 109,440.58 | 154,860.70 | 150,000.00 | 165,000.00 | 165,000.00 | 10.00% |
| G.8130.462 SEWAGE TREATMENT PLANT.GASOLINE AND DIESEL FUEL | 18,672.64 | 15,738.10 | 18,681.33 | 31,389.62 | 23,584.98 | 36,000.00 | 39,000.00 | 39,000.00 | 8.33% |
| G.8130.465 SEWAGE TREATMENT PLANT.UNIFORMS | 17,440.35 | 22,225.74 | 21,284.59 | 28,632.04 | 29,384.80 | 29,000.00 | 29,000.00 | 29,000.00 | 0.00% |
| G.8130.473 SEWAGE TREATMENT PLANT.WATER | 93,753.20 | 98,295.97 | 109,184.12 | 110,192.02 | 108,528.82 | 100,000.00 | 115,000.00 | 115,000.00 | 15.00% |
| G.8130.475 SEWAGE TREATMENT PLANT.MISCELLANEOUS EXPENSES | 13,485.14 | 824.89 | 3,897.48 | 50.00 | 1,418.14 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00% |
| G.8130.480 SEWAGE TREATMENT PLANT.TRAVEL EXPENSES | 3,242.18 | 1,127.25 | 296.49 | 580.96 | 872.43 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| Total Item 8130 SEWAGE TREATMENT PLANT | 2,760,299.26 | 2,735,171.17 | 2,480,776.15 | 2,694,879.01 | 2,952,660.75 | 3,090,064.00 | 3,244,583.00 | 3,252,540.00 | 5.26% |
| Item 8197 | SEWER EQUIPMENT & CAPITAL | | | | | | | | |
| G.8197.410 SEWER EQUIPMENT & CAPITAL.SERVICE CONNECTION REHAB PROG | 28,429.00 | 0.00 | 0.00 | 30,771.24 | 0.00 | 400,000.00 | 400,000.00 | 400,000.00 | 0.00% |
| G.8197.452 SEWER EQUIPMENT & CAPITAL.EQUIPMENT REPAIRS | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| G.8197.454 SEWER EQUIPMENT & CAPITAL.SEWER REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00% |
| Total Item 8197 SEWER EQUIPMENT & CAPITAL | 28,429.00 | 0.00 | 0.00 | 30,771.24 | 0.00 | 400,000.00 | 400,000.00 | 400,000.00 | 0.00% |

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|--|--------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|-----------------------|------------------------------|
| Fund G | SPECIAL DISTRICTS | | | | | | | | |
| Item 8197 | SEWER EQUIPMENT & CAPITAL | | | | | | | | |
| | 28,429.00 | 0.00 | 0.00 | 32,271.24 | 0.00 | 423,000.00 | 423,000.00 | 423,000.00 | 0.00% |
| Item 9010 | RETIREMENT | | | | | | | | |
| G.9010.800 RETIREMENT.FRINGE BENEFITS | 635,277.00 | 622,369.00 | 674,638.00 | 603,018.00 | 538,377.00 | 689,391.00 | 720,822.00 | 720,823.00 | 4.56% |
| Total Item 9010 | RETIREMENT | | | | | | | | |
| | <u>635,277.00</u> | <u>622,369.00</u> | <u>674,638.00</u> | <u>603,018.00</u> | <u>538,377.00</u> | <u>689,391.00</u> | <u>720,822.00</u> | <u>720,823.00</u> | <u>4.56%</u> |
| Item 9030 | SS / MEDICARE | | | | | | | | |
| G.9030.800 SS / MEDICARE.FRINGE BENEFITS | 270,738.80 | 276,170.15 | 269,029.57 | 294,288.11 | 295,155.21 | 273,145.00 | 286,802.00 | 286,802.00 | 5.00% |
| Total Item 9030 | SS / MEDICARE | | | | | | | | |
| | <u>270,738.80</u> | <u>276,170.15</u> | <u>269,029.57</u> | <u>294,288.11</u> | <u>295,155.21</u> | <u>273,145.00</u> | <u>286,802.00</u> | <u>286,802.00</u> | <u>5.00%</u> |
| Item 9040 | WORKERS COMPENSATION | | | | | | | | |
| G.9040.800 WORKERS COMPENSATION.FRINGE BENEFITS | 301,806.00 | 325,950.00 | 352,026.00 | 369,627.00 | 388,108.00 | 419,157.00 | 461,073.00 | 456,881.00 | 9.00% |
| Total Item 9040 | WORKERS COMPENSATION | | | | | | | | |
| | <u>301,806.00</u> | <u>325,950.00</u> | <u>352,026.00</u> | <u>369,627.00</u> | <u>388,108.00</u> | <u>419,157.00</u> | <u>461,073.00</u> | <u>456,881.00</u> | <u>9.00%</u> |
| Item 9060 | HOSPITALIZATION | | | | | | | | |
| G.9060.800 HOSPITALIZATION.FRINGE BENEFITS | 1,147,485.60 | 1,069,309.69 | 1,116,247.22 | 1,193,858.12 | 1,374,454.91 | 1,445,132.00 | 1,575,194.00 | 1,546,291.00 | 7.00% |
| Total Item 9060 | HOSPITALIZATION | | | | | | | | |
| | <u>1,147,485.60</u> | <u>1,069,309.69</u> | <u>1,116,247.22</u> | <u>1,193,858.12</u> | <u>1,374,454.91</u> | <u>1,445,132.00</u> | <u>1,575,194.00</u> | <u>1,546,291.00</u> | <u>7.00%</u> |
| Item 9061 | DENTAL INSURANCE | | | | | | | | |
| G.9061.800 DENTAL INSURANCE.FRINGE BENEFITS | 73,689.18 | 70,546.05 | 67,485.90 | 71,412.03 | 81,663.98 | 56,552.00 | 58,249.00 | 56,552.00 | 0.00% |
| Total Item 9061 | DENTAL INSURANCE | | | | | | | | |
| | <u>73,689.18</u> | <u>70,546.05</u> | <u>67,485.90</u> | <u>71,412.03</u> | <u>81,663.98</u> | <u>56,552.00</u> | <u>58,249.00</u> | <u>56,552.00</u> | <u>0.00%</u> |

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|--------------------------|--------------|--------------|--------------|---------------|---------------|----------------------|--------------------|-----------------------|------------------------------|
| Fund G | | | | | | | | | |
| Item 9061 | | | | | | | | | |
| SPECIAL DISTRICTS | | | | | | | | | |
| DENTAL INSURANCE | | | | | | | | | |
| Total Fund G | | | | | | | | | |
| SPECIAL DISTRICTS | 9,155,108.87 | 9,117,189.61 | 9,348,066.46 | 10,000,158.71 | 10,394,912.19 | 11,514,513.00 | 11,909,841.00 | 11,898,647.00 | 3.34% |

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

| Account Description | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | Original 2024 Budget | 2025 REQUEST Stage | 2025 SUPERVISOR Stage | Var/Orig To SUPERVISOR Stage |
|---|-------------------------------------|---------------|------------------|---------------|---------------|----------------------|--------------------|-----------------------|------------------------------|
| 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 | 0.00 | 0.00 | 201.00 | 201.00 | 100.00% |
| Total Item 1320 INDEPENDENT AUDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201.00 | 201.00 | 100.00% |
| Item 1980 | MCT MOBILITY TAX | | | | | | | | |
| SP.1980.457 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS | 176.23 | 124.31 | 184.12 | 178.00 | 209.74 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 1980 MCT MOBILITY TAX | 176.23 | 124.31 | 184.12 | 178.00 | 209.74 | 0.00 | 0.00 | 0.00 | 0.00% |
| Item 1989 | UNCLASSIFIED | | | | | | | | |
| SP.1989.478 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES | 0.00 | 0.00 | 29,677.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 1989 UNCLASSIFIED | 0.00 | 0.00 | 29,677.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Item 3320 | PEARL RIVER PARKING | | | | | | | | |
| SP.3320.011 PEARL RIVER PARKING.PERMANENT STAFF | 51,830.00 | 36,552.50 | 54,150.00 | 52,350.00 | 61,675.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00% |
| SP.3320.200 PEARL RIVER PARKING.CAPITAL OUTLAY | 5,788.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SP.3320.440 PEARL RIVER PARKING.OFFICE SUPPLIES & PRINT | 490.10 | 0.00 | 0.00 | 79.90 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00% |
| SP.3320.452 PEARL RIVER PARKING.EQUIPMENT REPAIRS | 0.00 | 0.00 | 451.25 | 3,034.35 | 606.83 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| SP.3320.457 PEARL RIVER PARKING.CONTRACTS W/OUTSIDE VENDORS | 54,366.03 | 14,712.73 | 17,739.30 | 23,904.73 | 20,808.13 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00% |
| SP.3320.460 PEARL RIVER PARKING.LANDSCAPING | 4,644.96 | 0.00 | 5,634.19 | 4,508.62 | 2,900.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Date Prepared: 09/24/2024 04:41 PM

Report Date: 09/24/2024

Account Table: EXP BUD

Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

BUD4050 1.0

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Prepared By: JGANLEY

| Account Description | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | Original 2024 Budget | 2025 REQUEST Stage | 2025 SUPERVISOR Stage | Var/Orig To SUPERVISOR Stage |
|------------------------------|------------------------------|-------------|-------------|-------------|-------------|----------------------|--------------------|-----------------------|------------------------------|
| Fund SP | PEARL RIVER PARKING DISTRICT | | | | | | | | |
| Item 9050 | UNEMPLOYMENT INSURANCE | | | | | | | | |
| Total Fund SP | | | | | | | | | |
| PEARL RIVER PARKING DISTRICT | 152,485.47 | 92,620.51 | 117,119.06 | 126,928.50 | 130,341.43 | 145,174.00 | 143,916.00 | 143,916.00 | -0.87% |

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

| Account Description | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | Original 2024 Budget | 2025 REQUEST Stage | 2025 SUPERVISOR Stage | Var/Orig To SUPERVISOR Stage |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|-----------------------|------------------------------|
| Fund V DEBT SERVICE | | | | | | | | | |
| Item 9710 SERIAL BOND DEBT SERVICE | | | | | | | | | |
| V.9710.600.92 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.HIGHWAY | 350,000.00 | 360,000.00 | 365,000.00 | 370,000.00 | 380,000.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| V.9710.700.06 SERIAL BOND DEBT SERVICE.BOND INTEREST.2018 BONDING | 215,436.10 | 227,895.00 | 214,121.50 | 199,906.50 | 185,249.50 | 170,151.00 | 154,610.00 | 154,610.00 | -9.13% |
| V.9710.700.12 SERIAL BOND DEBT SERVICE.BOND INTEREST.. | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| V.9710.700.20 SERIAL BOND DEBT SERVICE.BOND INTEREST.2020 BONDING | 0.00 | 0.00 | 489,167.19 | 313,922.76 | 294,758.76 | 274,637.00 | 253,557.00 | 253,557.00 | -7.68% |
| V.9710.700.22 SERIAL BOND DEBT SERVICE.BOND INTEREST.2022 BONDING | 0.00 | 0.00 | 0.00 | 0.00 | 1,657,050.68 | 1,094,000.00 | 1,067,875.00 | 1,067,875.00 | -2.39% |
| V.9710.700.24 SERIAL BOND DEBT SERVICE.BOND INTEREST.2024 BONDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 429,150.00 | 429,150.00 | 100.00% |
| V.9710.700.48 SERIAL BOND DEBT SERVICE.BOND INTEREST.2014 \$5.241MM | 60,809.50 | 50,581.50 | 40,107.50 | 29,386.50 | 18,367.50 | 6,392.00 | 0.00 | 0.00 | -100.00% |
| V.9710.700.49 2016 2.7MM SERIAL BOND DEBT SERVICE.BOND INTEREST | 66,525.00 | 61,350.00 | 56,925.00 | 53,275.00 | 49,343.75 | 44,888.00 | 39,831.00 | 39,831.00 | -11.27% |
| V.9710.700.51 SERIAL BOND DEBT SERVICE.BOND INTEREST.PARK LANDS AND GENERAL FUND ITEMS | 145,627.11 | 112,974.84 | 165,281.00 | 140,923.80 | 115,479.60 | 88,730.00 | 60,458.00 | 60,458.00 | -31.86% |
| V.9710.700.53 2016 \$3.077MM SERIAL BOND DEBT SERVICE.BOND INTEREST | 73,400.00 | 65,000.00 | 56,300.00 | 47,400.00 | 38,200.00 | 29,900.00 | 23,800.00 | 23,800.00 | -20.40% |
| V.9710.700.82 SERIAL BOND DEBT SERVICE.BOND INTEREST.82 | 6,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| V.9710.700.92 SERIAL BOND DEBT SERVICE.BOND INTEREST.HIGHWAY | 36,500.00 | 29,500.00 | 22,300.00 | 15,000.00 | 7,600.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 9710 SERIAL BOND DEBT SERVICE | 3,335,387.71 | 2,833,248.34 | 3,487,947.19 | 3,487,096.56 | 5,148,114.79 | 4,705,054.00 | 5,092,950.00 | 5,092,950.00 | 8.24% |

Item 9789 ENERGY PERFORMANCE

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

| Account Description | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | Original 2024 Budget | 2025 REQUEST Stage | 2025 SUPERVISOR Stage | Var/Orig To SUPERVISOR Stage |
|---|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|---------------------|-----------------------|------------------------------|
| Fund V DEBT SERVICE | | | | | | | | | |
| Item 9789 ENERGY PERFORMANCE | | | | | | | | | |
| V.9789.600.18 ENERGY PERFORMANCE.BOND PRINCIPAL.LED CONVERSION | 120,361.56 | 206,189.87 | 214,072.88 | 218,603.04 | 213,488.81 | 222,381.00 | 215,712.00 | 215,712.00 | -3.00% |
| V.9789.600.42 ENERGY PERFORMANCE.BOND PRINCIPAL.FACILITY REPAIRS 2004 | 168,253.00 | 176,551.00 | 185,257.70 | 194,394.00 | 203,981.00 | 105,732.00 | 0.00 | 0.00 | -100.00% |
| V.9789.700.18 ENERGY PERFORMANCE.BOND INTEREST.LED CONVERSION | 30,957.93 | 58,461.37 | 47,942.26 | 44,483.40 | 64,825.63 | 55,933.00 | 39,627.00 | 39,627.00 | -29.15% |
| V.9789.700.42 ENERGY PERFORMANCE.BOND INTEREST.FACILITY REPAIRS 2004 | 47,060.12 | 38,762.12 | 30,055.42 | 20,919.12 | 11,332.12 | 1,924.00 | 0.00 | 0.00 | -100.00% |
| Total Item 9789 ENERGY PERFORMANCE | 366,632.61 | 479,964.36 | 477,328.26 | 478,399.56 | 493,627.56 | 385,970.00 | 255,339.00 | 255,339.00 | -33.84% |
| Item 9790 STATE LOANS | | | | | | | | | |
| V.9790.600 STATE LOANS.BOND PRINCIPAL | 1,563,470.00 | 1,589,676.00 | 1,623,470.00 | 1,658,370.00 | 1,688,470.00 | 1,723,470.00 | 1,763,470.00 | 1,763,470.00 | 2.32% |
| V.9790.600.69 STATE LOANS.BOND PRINCIPAL.SRF | 305,000.00 | 315,000.00 | 330,000.00 | 340,000.00 | 355,000.00 | 370,000.00 | 0.00 | 0.00 | -100.00% |
| V.9790.600.96 STATE LOANS.BOND PRINCIPAL.2001 EFC | 110,000.00 | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| V.9790.700 STATE LOANS.BOND INTEREST | 776,894.61 | 749,145.28 | 717,512.28 | 322,916.25 | 229,473.85 | 226,512.00 | 219,475.00 | 219,475.00 | -3.11% |
| V.9790.700.69 STATE LOANS.BOND INTEREST.SRF | 33,190.70 | 24,799.71 | 14,815.75 | 5,277.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| V.9790.700.96 STATE LOANS.BOND INTEREST.2001 EFC | 4,796.89 | 3,123.72 | 1,325.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Item 9790 STATE LOANS | 2,793,352.20 | 2,791,744.71 | 2,797,123.28 | 2,326,563.92 | 2,272,943.85 | 2,319,982.00 | 1,982,945.00 | 1,982,945.00 | -14.53% |
| Total Fund V DEBT SERVICE | 6,589,934.52 | 10,089,130.45 | 6,852,140.73 | 6,541,323.90 | 7,992,866.20 | 7,507,002.00 | 7,412,946.00 | 7,412,946.00 | -1.25% |

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

| Account Description | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | Original 2024 Budget | 2025 REQUEST Stage | 2025 SUPERVISOR Stage | Var/Orig To SUPERVISOR Stage |
|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|------------------------------|
| Grand Total | <u>76,146,330.57</u> | <u>78,369,597.91</u> | <u>77,908,856.78</u> | <u>81,854,278.28</u> | <u>86,257,748.38</u> | <u>92,034,493.00</u> | <u>96,114,626.00</u> | <u>95,694,841.00</u> | <u>3.98%</u> |

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

Town of Orangetown
2025 Supervisor's Tentative Budget

Summary by Fund-Revenues

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

| Account Description | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | Original 2024 Budget | 2025 REQUEST Stage | 2025 SUPERVISOR Stage | Var/Orig To SUPERVISOR Stage |
|------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|------------------------------|
| Fund A | | | | | | | | | |
| GENERAL FUND | 12,999,454.10 | 13,667,472.12 | 17,413,036.30 | 18,295,316.81 | 13,711,475.53 | 16,399,693.00 | 17,081,711.00 | 17,089,707.00 | 4.21% |
| Fund B | | | | | | | | | |
| TOWN OUTSIDE VILLAGE | 29,939,837.88 | 32,090,374.09 | 33,516,000.26 | 36,393,861.53 | 42,268,512.93 | 40,062,999.00 | 42,628,377.00 | 42,137,496.00 | 5.18% |
| Fund D | | | | | | | | | |
| HIGHWAY FUND | 10,927,493.51 | 10,705,996.65 | 10,790,407.28 | 10,761,462.23 | 11,829,176.70 | 12,629,160.00 | 12,958,717.00 | 12,933,939.00 | 2.41% |
| Fund E | | | | | | | | | |
| BLUE HILL GOLF COURSE | 2,412,467.98 | 2,537,444.42 | 2,921,183.36 | 2,835,303.66 | 2,985,635.57 | 2,847,210.00 | 3,017,653.00 | 3,117,153.00 | 9.48% |
| Fund ER | | | | | | | | | |
| BROADACRES GOLF COURSE | 597,084.81 | 936,545.68 | 978,250.67 | 935,388.23 | 990,216.00 | 928,742.00 | 961,465.00 | 961,037.00 | 3.48% |
| Fund G | | | | | | | | | |
| SPECIAL DISTRICTS | 8,900,286.92 | 9,899,601.13 | 10,320,563.09 | 10,327,322.80 | 11,693,255.55 | 11,514,513.00 | 11,909,841.00 | 11,898,647.00 | 3.34% |
| Fund SP | | | | | | | | | |
| PEARL RIVER PARKING DISTRICT | 119,566.42 | 68,709.22 | 241,797.71 | 112,240.43 | 149,477.03 | 145,174.00 | 143,916.00 | 143,916.00 | -0.87% |
| Fund V | | | | | | | | | |
| DEBT SERVICE | 6,631,812.87 | 10,438,039.94 | 6,172,943.18 | 6,328,084.58 | 7,991,348.47 | 7,507,002.00 | 7,412,946.00 | 7,412,946.00 | -1.25% |
| Grand Total | 72,528,004.49 | 80,344,183.25 | 82,354,181.85 | 85,988,980.27 | 91,619,097.78 | 92,034,493.00 | 96,114,626.00 | 95,694,841.00 | 3.98% |

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

Town of Orangetown
2025 Supervisor's Tentative Revenue Budget

| | | |
|--------------------------|--------------|--------------|
| General Fund | Pages | 1-4 |
| Police/TOV Funds | Pages | 5-8 |
| Highway Funds | Pages | 9-11 |
| Golf Course Funds | Pages | 12-13 |
| Sewer Fund | Pages | 14-15 |
| Parking Fund | Page | 16 |
| Debt Service | Page | 17 |

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

| Account Description | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | Original 2024 Budget | 2025 REQUEST Stage | 2025 SUPERVISOR Stage | Var/Orig To SUPERVISOR Stage |
|---|---|--------------|--------------|--------------|--------------|----------------------|--------------------|-----------------------|------------------------------|
| Fund A | GENERAL FUND | | | | | | | | |
| Item 1001 | REAL PROPERTY TAXES | | | | | | | | |
| A.1001 REAL PROPERTY TAXES | 2,762,631.56 | 3,106,691.73 | 3,320,175.60 | 1,630,291.99 | 3,594,965.38 | 3,216,579.00 | 4,920,402.00 | 3,785,430.00 | 17.68% |
| Item 1081 | PAYMENT IN LIEU OF TAXES | | | | | | | | |
| A.1081 PAYMENT IN LIEU OF TAXES | 104,034.77 | 91,384.70 | 94,546.79 | 88,773.02 | 89,537.37 | 91,034.00 | 91,034.00 | 91,569.00 | 0.59% |
| Item 1090 | INTEREST & PENALTY ON PROP TXS | | | | | | | | |
| A.1090 INTEREST & PENALTY ON PROP TAX | 19,159.97 | 16,197.45 | 56,973.90 | 30,461.96 | 49,820.13 | 45,000.00 | 50,000.00 | 50,000.00 | 11.11% |
| Item 1120 | SALES TAX DISTRIBUTION | | | | | | | | |
| A.1120 SALES TAX DISTRIBUTION | 1,948,219.00 | 1,831,225.00 | 2,161,315.00 | 2,471,388.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Item 1170 | FRANCHISES | | | | | | | | |
| A.1170 FRANCHISE FEES | 786,977.82 | 745,535.64 | 757,522.95 | 777,276.21 | 793,100.25 | 750,000.00 | 750,000.00 | 750,000.00 | 0.00% |
| Item 1232 | TAX COLLECTOR FEES | | | | | | | | |
| A.1232 TAX COLLECTOR FEES | 206,012.34 | 212,541.22 | 217,181.73 | 223,242.62 | 227,916.03 | 215,000.00 | 380,000.00 | 230,000.00 | 6.98% |
| Item 1255 | TOWN CLERK FEES | | | | | | | | |
| A.1255 TOWN CLERK FEES | 22,868.31 | 26,133.19 | 35,831.44 | 37,884.67 | 31,858.55 | 20,000.00 | 28,585.00 | 28,585.00 | 42.93% |
| Item 1550 | DOG POUND CHARGES | | | | | | | | |
| A.1550 DOG POUND CHARGES | 0.00 | 0.00 | 200.00 | 840.00 | 600.00 | 200.00 | 1,200.00 | 1,200.00 | 500.00% |
| Item 2001 | ADULT RECREATION CHARGES | | | | | | | | |
| A.2001 ADULT RECREATION CHARGES | 39,505.00 | 17,683.75 | 28,420.00 | 30,474.00 | 39,545.00 | 40,000.00 | 40,000.00 | 50,000.00 | 25.00% |
| Item 2012 | RECREATION CONCESSIONS | | | | | | | | |
| A.2012 RECREATION CONCESSIONS | 0.00 | 0.00 | 0.00 | 9,000.00 | 828.85 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| Item 2025 | RECREATIONAL CHARGES | | | | | | | | |
| A.2025.028 RECREATIONAL CHARGES.YOUTH PROGRAMS | 413,778.16 | 71,261.15 | 212,869.11 | 298,267.09 | 364,755.98 | 445,000.00 | 445,000.00 | 485,000.00 | 8.99% |
| Item 2026 | LEAGUE CONTRIBUTIONS | | | | | | | | |
| A.2026 LEAGUE CONTRIBUTIONS | 79,012.50 | 74,047.23 | 105,795.12 | 85,793.68 | 117,049.01 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00% |

TOWN OF ORANGETOWN

Budget Preparation Publication

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|--|---|--------------|--------------|--------------|----------------|----------------------|--------------------|-----------------------|------------------------------|
| Fund A | GENERAL FUND | | | | | | | | |
| Item 2750 | AIM RELATED PAYMENT | | | | | | | | |
| A.2750 AIM RELATED PAYMENT | 0.00 | 190,000.00 | 190,000.00 | 190,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Item 2770 | OTHER UNCLASSIFIED REVENUE | | | | | | | | |
| A.2770 OTHER UNCLASSIFIED REVENUE | 4,777.05 | 16,008.86 | 3,317.99 | 5,882.02 | 5,638.38 | 5,000.00 | 350.00 | 350.00 | -93.00% |
| Item 2771 | ENGINEERING FEES | | | | | | | | |
| A.2771 ENGINEERING FEES | 476.85 | 45,289.15 | 10,405.50 | 16,828.80 | 36,272.85 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| Item 2801 | INTERFUND REIMB FOR EXPENSE | | | | | | | | |
| A.2801 INTERFD REIMBURSEMENT EXPENSES | 3,768,276.00 | 4,243,602.00 | 4,328,233.42 | 4,522,273.00 | 4,744,828.00 | 5,351,480.00 | 5,560,808.00 | 5,560,808.00 | 3.91% |
| Item 3001 | STATE REVENUE SHARING | | | | | | | | |
| A.3001 STATE REVENUE SHARING | 190,000.00 | 0.00 | 0.00 | 0.00 | 190,000.00 | 190,000.00 | 190,000.00 | 190,000.00 | 0.00% |
| Item 3004 | STATE AID, REORGINIZATION AND EFFICIENCY | | | | | | | | |
| A.3004 STATE AID, REORGINIZATION AND EFFICIENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 100.00% |
| Item 3005 | MORTGAGE TAX | | | | | | | | |
| A.3005 MORTGAGE TAX | 1,478,107.01 | 2,030,509.12 | 4,364,121.82 | 3,087,165.14 | 1,991,292.10 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.00% |
| Item 3089 | STATE AID OTHER | | | | | | | | |
| A.3089 STATE AID OTHER | 1,620.00 | 28,267.08 | 27,738.00 | 599,406.62 | 368,740.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.3089.015 STATE AID OTHER.. | 9,157.16 | 857.07 | 0.00 | 1,838.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.3089.043 STATE AID OTHER. GRANTS.INSURANCE | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | -100.00% |
| Item 3599 | APPROPRIATED FUND BALANCE | | | | | | | | |
| A.3599 APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 | 1,050,000.00 | -19.23% |
| A.3599.081 APPROPRIATED FUND BALANCE.ENCUMB | 0.00 | 0.00 | 0.00 | 0.00 | (2,471,388.00) | 0.00 | 0.00 | 0.00 | 0.00% |
| Item 4089 | FEDERAL GRANTS | | | | | | | | |
| A.4089 FEDERAL AID | 0.00 | 86,276.45 | 391,045.35 | 1,996,492.67 | 754,524.90 | 0.00 | 0.00 | 0.00 | 0.00% |

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

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|----------------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|------------------------------|
| Fund A | GENERAL FUND | | | | | | | | |
| Item 5031 | INTERFUND TRANSFERS | | | | | | | | |
| A.5031 INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 300,000.00 | 50.00% |
| Total Fund A | GENERAL FUND | | | | | | | | |
| | <u>12,999,454.10</u> | <u>13,667,472.12</u> | <u>17,413,036.30</u> | <u>18,295,316.81</u> | <u>13,711,475.53</u> | <u>16,399,693.00</u> | <u>17,081,711.00</u> | <u>17,089,707.00</u> | <u>4.21%</u> |

TOWN OF ORANGETOWN

Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

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|--|--------------|--------------|--------------|--------------|--------------|----------------------|--------------------|-----------------------|------------------------------|
| Fund B | | | | | | | | | |
| Item 1520 | | | | | | | | | |
| TOWN OUTSIDE VILLAGE POLICE FEES | | | | | | | | | |
| B.1520.000.16 | | | | | | | | | |
| POLICE FEES.POLICE | 293,165.06 | 170,066.25 | 491,703.00 | 852,393.75 | 250,438.75 | 350,000.00 | 300,000.00 | 300,000.00 | -14.29% |
| Item 1560 | | | | | | | | | |
| SAFETY INSPECTION FEES | | | | | | | | | |
| B.1560.000.17 | | | | | | | | | |
| SAFETY INSPECTION FEES.OTHER THAN POLICE | 1,736,813.75 | 1,710,667.08 | 2,142,996.72 | 2,447,854.20 | 4,815,897.35 | 2,600,000.00 | 2,600,000.00 | 3,100,000.00 | 19.23% |
| Item 1561 | | | | | | | | | |
| FIRE INSPECTION FEES | | | | | | | | | |
| B.1561.000.17 | | | | | | | | | |
| FIRE INSPECTION FEES.OTHER THAN POLICE | 62,023.36 | 47,462.45 | 85,265.40 | 81,072.90 | 124,555.00 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00% |
| Item 1665 | | | | | | | | | |
| SALE OF EQUIPMENT | | | | | | | | | |
| B.1665.000.16 | | | | | | | | | |
| SALE OF EQUIPMENT.POLICE | 750.00 | 2,650.00 | 0.00 | 43,423.78 | 23,550.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Item 2110 | | | | | | | | | |
| ZONING FEES | | | | | | | | | |
| B.2110.000.17 | | | | | | | | | |
| ZONING FEES.OTHER THAN POLICE | 31,350.00 | 27,325.00 | 28,400.00 | 24,075.00 | 17,700.00 | 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 | 57,358.70 | 111,229.95 | 98,334.45 | 172,363.80 | 225,481.90 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00% |
| Item 2260 | | | | | | | | | |
| PUBLIC SAFETY SERVICES | | | | | | | | | |
| B.2260.000.16 | | | | | | | | | |
| PUBLIC SAFETY - OTHER GOVERNMENT.POLICE | 0.00 | 0.00 | 0.00 | 33,707.76 | 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 | 104,154.75 | 119,764.40 | 109,179.70 | 114,615.55 | 107,343.75 | 110,000.00 | 110,000.00 | 110,000.00 | 0.00% |
| Item 2401 | | | | | | | | | |
| INTEREST EARNINGS | | | | | | | | | |
| B.2401.000.16 | | | | | | | | | |
| INTEREST EARNINGS.POLICE | 254,047.51 | 64,545.45 | 3,878.67 | 127,664.73 | 852,123.04 | 700,000.00 | 672,289.00 | 840,361.00 | 20.05% |
| B.2401.000.17 | | | | | | | | | |
| INTEREST EARNINGS.OTHER THAN POLICE | 41,356.59 | 11,634.25 | 626.19 | 20,782.62 | 139,175.88 | 120,000.00 | 159,863.00 | 199,829.00 | 66.52% |
| Item 2410 | | | | | | | | | |
| RENTAL OF REAL PROPERTY | | | | | | | | | |
| B.2410.000.17 | | | | | | | | | |
| RENTAL OF REAL PROPERTY.OTHER THAN POLICE | 0.00 | 0.00 | 0.00 | 5,025.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 100.00% |
| Item 2625 | | | | | | | | | |
| FORFEITURES OF CRIME PROCEED | | | | | | | | | |

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|--|--|-------------|-------------|-------------|-------------|----------------------|--------------------|-----------------------|------------------------------|
| Fund B | TOWN OUTSIDE VILLAGE | | | | | | | | |
| Item 2625 | FORFEITURES OF CRIME PROCEED | | | | | | | | |
| B.2625.000.16 RICO.POLICE | 56,087.55 | 33,818.60 | 5,036.85 | 75,625.91 | 187,046.44 | 0.00 | 0.00 | 0.00 | 0.00% |
| Item 2665 | SALES OF EQUIPMENT | | | | | | | | |
| B.2665.000.17 SALES OF EQUIPMENT.OTHER THAN POLICE | 3,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Item 2701 | REFUNDS OF PRIOR YEARS EXPENDITURES | | | | | | | | |
| B.2701.000.16 REFUNDS OF PRIOR YEARS EXPENSES.POLICE | 0.00 | 0.00 | 8,067.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| B.2701.000.17 REFUNDS OF PRIOR YEARS EXPENSES.OTHER THAN POLICE | 0.00 | 0.00 | 2,035.07 | 1,137.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Item 2705 | GIFTS AND DONATIONS | | | | | | | | |
| B.2705.005.16 DARE & YOUTH ACADEMY GIFT INC.POLICE | 1,500.00 | 200.00 | 400.00 | 300.00 | 200.00 | 1,000.00 | 0.00 | 0.00 | -100.00% |
| Item 2750 | AIM RELATED PAYMENT | | | | | | | | |
| B.2750.000.17 AIM RELATED PAYMENT.OTHER THAN POLICE | 0.00 | 75,710.00 | 75,710.00 | 75,710.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Item 2770 | OTHER UNCLASSIFIED REVENUE | | | | | | | | |
| B.2770.000.16 OTHER UNCLASSIFIED REVENUE.POLICE | 2,032.55 | 10,800.00 | 961.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| B.2770.000.17 OTHER UNCLASSIFIED REVENUE.OTHER THAN POLICE | 86,527.25 | 1,687.75 | 702.66 | 76.26 | 236.80 | 0.00 | 0.00 | 0.00 | 0.00% |
| Item 3001 | STATE REVENUE SHARING | | | | | | | | |
| B.3001.000.17 STATE REVENUE SHARING.OTHER THAN POLICE | 75,710.00 | 0.00 | 0.00 | 0.00 | 75,710.00 | 75,710.00 | 75,710.00 | 75,710.00 | 0.00% |
| Item 3089 | STATE AID OTHER | | | | | | | | |
| B.3089.000.16 STATE AID OTHER.POLICE | 0.00 | 250,000.00 | 33,261.75 | 4,696.71 | 34,146.74 | 0.00 | 0.00 | 0.00 | 0.00% |
| B.3089.000.17 STATE AID OTHER.OTHER THAN POLICE | 32,100.00 | 69,739.00 | 21,441.65 | 58,796.00 | 56,419.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Item 3090 | STATE AID-SAFETY | | | | | | | | |
| B.3090.000.16 STATE AID-SAFETY.POLICE | 11,950.84 | 9,565.24 | 58,025.48 | 16,457.54 | 11,843.03 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |

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|---|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|------------------------------|
| Fund B | TOWN OUTSIDE VILLAGE | | | | | | | | |
| Item 3599 | APPROPRIATED FUND BALANCE | | | | | | | | |
| B.3599.000.16 APPROPRIATED FUND BALANCE.POLICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | 0.00 | 1,000,000.00 | 33.33% |
| B.3599.000.17 APPROPRIATED FUND BALANCE.OTHER THAN POLICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | 0.00 | 1,200,000.00 | 60.00% |
| B.3599.081.16 APPROPRIATED FUND BALANCE.ENCUMB.POLICE | 0.00 | 0.00 | 0.00 | 0.00 | 1,457,009.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| B.3599.081.17 APPROPRIATED FUND BALANCE.ENCUMB.OTHER THAN POLICE | 0.00 | 0.00 | 0.00 | 0.00 | 1,014,379.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Item 3820 | YOUTH PROGRAMS | | | | | | | | |
| B.3820.000.17 YOUTH PROGRAMS.OTHER THAN POLICE | 0.00 | (521.95) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Item 4089 | FEDERAL GRANTS | | | | | | | | |
| B.4089.000.16 FEDERAL GRANTS.POLICE | 30,977.32 | 26,333.46 | 217,305.77 | 21,454.35 | 10,261.29 | 0.00 | 0.00 | 0.00 | 0.00% |
| B.4089.000.17 FEDERAL GRANTS.OTHER THAN POLICE | 0.00 | 354.05 | 48,522.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Fund B | TOWN OUTSIDE VILLAGE | | | | | | | | |
| | 29,939,837.88 | 32,090,374.09 | 33,516,000.26 | 36,393,861.53 | 42,268,512.93 | 40,062,999.00 | 42,628,377.00 | 42,137,496.00 | 5.18% |

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|---------------------|---------------|---------------|---------------|---------------|---------------|----------------------|--------------------|-----------------------|------------------------------|
| Fund D HIGHWAY FUND | 10,927,493.51 | 10,705,996.65 | 10,790,407.28 | 10,761,462.23 | 11,829,176.70 | 12,629,160.00 | 12,958,717.00 | 12,933,939.00 | 2.41% |

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|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|-----------------------|------------------------------|
| Fund E | | | | | | | | | |
| Item 2050 | | | | | | | | | |
| E.2050.011 | | | | | | | | | |
| GOLF COURSE.GREENSFEES.. | 1,676,580.00 | 1,921,745.21 | 2,214,534.70 | 2,151,617.54 | 2,187,519.66 | 2,128,210.00 | 2,281,653.00 | 2,331,153.00 | 9.54% |
| Item 2051 | | | | | | | | | |
| E.2051.012 | | | | | | | | | |
| CART RENTAL. | 566,736.68 | 461,584.89 | 519,708.96 | 501,948.60 | 546,707.51 | 525,000.00 | 525,000.00 | 575,000.00 | 9.52% |
| Item 2053 | | | | | | | | | |
| E.2053.004 | | | | | | | | | |
| PERMIT FEES | 120,494.00 | 129,255.00 | 162,561.00 | 141,315.00 | 176,087.00 | 150,000.00 | 160,000.00 | 160,000.00 | 6.67% |
| Item 2401 | | | | | | | | | |
| E.2401 | | | | | | | | | |
| INTEREST EARNINGS | 9,115.38 | 2,432.01 | 388.54 | 15,377.79 | 49,017.04 | 20,000.00 | 25,000.00 | 25,000.00 | 25.00% |
| Item 2410 | | | | | | | | | |
| E.2410 | | | | | | | | | |
| RENTAL OF REAL PROPERTY | 26,000.00 | 22,000.00 | 24,000.00 | 24,792.00 | 26,304.36 | 24,000.00 | 26,000.00 | 26,000.00 | 8.33% |
| Item 2770 | | | | | | | | | |
| E.2770 | | | | | | | | | |
| OTHER UNCLASSIFIED REVENUE | 13,541.92 | 427.31 | (9.84) | 252.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Fund E | | | | | | | | | |
| BLUE HILL GOLF COURSE | 2,412,467.98 | 2,537,444.42 | 2,921,183.36 | 2,835,303.66 | 2,985,635.57 | 2,847,210.00 | 3,017,653.00 | 3,117,153.00 | 9.48% |

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|---|-----------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|--------------------|-----------------------|------------------------------|
| Fund ER | BROADACRES GOLF COURSE | | | | | | | | |
| Item 2050 | GOLF COURSE | | | | | | | | |
| ER.2050.011 GOLF COURSE.GREENSFEES.. | 432,510.00 | 806,282.60 | 829,790.75 | 785,931.72 | 828,538.23 | 788,742.00 | 811,465.00 | 811,037.00 | 2.83% |
| Item 2051 | CART RENTAL | | | | | | | | |
| ER.2051.012 CART RENTAL. | 102,190.87 | 112,722.54 | 131,205.67 | 129,283.01 | 131,400.07 | 130,000.00 | 130,000.00 | 130,000.00 | 0.00% |
| Item 2401 | INTEREST EARNINGS | | | | | | | | |
| ER.2401 INTEREST EARNINGS | 1,581.81 | 1,232.63 | 125.90 | 3,709.50 | 12,693.95 | 0.00 | 10,000.00 | 10,000.00 | 100.00% |
| Item 2770 | OTHER UNCLASSIFIED REVENUE | | | | | | | | |
| ER.2770 OTHER UNCLASSIFIED REVENUE | 10,802.13 | 16,307.91 | 17,128.35 | 16,464.00 | 17,583.75 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| Item 5031 | INTERFUND TRANSFERS | | | | | | | | |
| ER.5031 INTERFUND TRANSFERS | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Fund ER | BROADACRES GOLF COURSE | | | | | | | | |
| | 597,084.81 | 936,545.68 | 978,250.67 | 935,388.23 | 990,216.00 | 928,742.00 | 961,465.00 | 961,037.00 | 3.48% |

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|------------------------------------|---------------------------------|--------------|--------------|--------------|--------------|----------------------|--------------------|-----------------------|------------------------------|
| Fund G | SPECIAL DISTRICTS | | | | | | | | |
| Item 1001 | REAL PROPERTY TAXES | | | | | | | | |
| G.1001 REAL PROPERTY TAXES | 400,000.00 | 400,000.00 | 400,000.00 | 400,000.00 | 400,000.00 | 400,000.00 | 400,000.00 | 400,000.00 | 0.00% |
| Item 1008 | TOWN WIDE SEWER CHARGE | | | | | | | | |
| G.1008 TOWN WIDE SEWER CHARGE | 6,370,591.24 | 7,388,458.64 | 7,715,977.90 | 8,048,619.21 | 8,949,545.47 | 9,306,738.00 | 9,517,024.00 | 9,434,231.00 | 1.37% |
| Item 1010 | INDUSTRIAL USERS | | | | | | | | |
| G.1010 INDUSTRIAL USERS | 846,291.04 | 567,646.44 | 452,466.31 | 402,623.51 | 326,436.36 | 400,000.00 | 400,000.00 | 400,000.00 | 0.00% |
| Item 1011 | OUT OF TOWN USERS | | | | | | | | |
| G.1011 OUT OF TOWN USERS | 636,973.89 | 636,211.09 | 647,039.90 | 599,500.58 | 652,578.38 | 600,000.00 | 600,000.00 | 600,000.00 | 0.00% |
| Item 1012 | OUT OF STATE | | | | | | | | |
| G.1012 OUT OF STATE | 6,369.37 | 284,907.89 | 292,952.16 | 277,892.93 | 235,167.29 | 275,000.00 | 275,000.00 | 275,000.00 | 0.00% |
| Item 1013 | ROCKLAND STATE HOSPITAL | | | | | | | | |
| G.1013 ROCKLAND STATE HOSPITAL | 136,321.04 | 151,645.51 | 114,626.03 | 118,538.41 | 243,389.04 | 115,000.00 | 115,000.00 | 115,000.00 | 0.00% |
| Item 1021 | PRETREATMENT PROGRAM | | | | | | | | |
| G.1021 PRETREATMENT PROGRAM | 139,237.00 | 139,237.00 | 152,032.00 | 148,186.00 | 152,372.00 | 130,000.00 | 130,000.00 | 130,000.00 | 0.00% |
| Item 1081 | PAYMENT IN LIEU OF TAXES | | | | | | | | |
| G.1081 PAYMENT IN LIEU OF TAXES | 61,721.59 | 58,192.80 | 60,173.16 | 56,498.83 | 56,985.47 | 57,775.00 | 57,775.00 | 58,114.00 | 0.59% |
| Item 1447 | VEHICLE REPAIRS | | | | | | | | |
| G.1447 VEHICLE REPAIRS | 327.01 | 0.00 | 0.00 | (1,350.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Item 1462 | GASOLINE | | | | | | | | |
| G.1462 GASOLINE | 66,370.81 | 37,705.91 | 64,037.82 | 111,391.58 | 94,095.78 | 70,000.00 | 70,000.00 | 70,000.00 | 0.00% |
| Item 2122 | SEWER CHARGES | | | | | | | | |
| G.2122 SEWER CHARGES | 60,738.64 | 62,053.57 | 60,863.38 | 70,861.19 | 72,257.69 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00% |
| Item 2401 | INTEREST EARNINGS | | | | | | | | |
| G.2401 INTEREST EARNINGS | 74,349.60 | 22,158.46 | 1,488.34 | 47,755.64 | 335,637.15 | 100,000.00 | 285,042.00 | 356,302.00 | 256.30% |
| Item 2650 | SALE OF SCRAP | | | | | | | | |

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|--------------------------------------|--|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|------------------------------|
| Fund G | SPECIAL DISTRICTS | | | | | | | | |
| Item 2650 | SALE OF SCRAP | | | | | | | | |
| G.2650 SALE OF SCRAP | 0.00 | 0.00 | 887.40 | 526.00 | 548.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Item 2665 | SALES OF EQUIPMENT | | | | | | | | |
| G.2665 SALES OF EQUIPMENT | 4,300.00 | 0.00 | 47,704.00 | 18,800.00 | 14,412.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Item 2770 | OTHER UNCLASSIFIED REVENUE | | | | | | | | |
| G.2770 OTHER UNCLASSIFIED REVENUE | 96,695.69 | 11,618.82 | 27,552.25 | 0.00 | 18,668.39 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| Item 3989 | OTHER HOME AND COMMUNITY SERVICES | | | | | | | | |
| G.3989 STATE AID | 0.00 | 3,038.00 | 142,323.89 | (4,421.36) | 16,309.24 | 0.00 | 0.00 | 0.00 | 0.00% |
| Item 4089 | FEDERAL GRANTS | | | | | | | | |
| G.4089 FEDERAL AID | 0.00 | 136,727.00 | 140,438.55 | 31,900.28 | 124,853.29 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Fund G | | | | | | | | | |
| SPECIAL DISTRICTS | 8,900,286.92 | 9,899,601.13 | 10,320,563.09 | 10,327,322.80 | 11,693,255.55 | 11,514,513.00 | 11,909,841.00 | 11,898,647.00 | 3.34% |

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|--|--|------------------|-------------------|-------------------|-------------------|----------------------|--------------------|-----------------------|------------------------------|
| Fund SP | PEARL RIVER PARKING DISTRICT | | | | | | | | |
| Item 1720 | METER MONEY | | | | | | | | |
| SP.1720 PARKING METER FEES | 103,116.08 | 62,464.52 | 113,962.87 | 90,596.04 | 131,243.06 | 135,174.00 | 129,416.00 | 129,416.00 | -4.26% |
| Item 2401 | INTEREST EARNINGS | | | | | | | | |
| SP.2401 INTEREST EARNINGS | 152.08 | 187.50 | 65.47 | 486.16 | 826.58 | 0.00 | 500.00 | 500.00 | 100.00% |
| Item 2610 | FINES AND FOREFEITURES | | | | | | | | |
| SP.2610 FINES AND FOREFEITURES | 10,430.00 | 5,967.00 | 13,179.00 | 13,734.00 | 15,745.00 | 10,000.00 | 14,000.00 | 14,000.00 | 40.00% |
| Item 2701 | REFUNDS OF PRIOR YEARS EXPENDITURES | | | | | | | | |
| SP.2701 REFUNDS OF PRIOR YEARS EXPENDITURES | 0.00 | 0.00 | 1,876.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Item 2770 | OTHER UNCLASSIFIED REVENUE | | | | | | | | |
| SP.2770 OTHER UNCLASSIFIED REVENUE | 5,868.26 | 90.20 | 61,219.39 | 2,424.23 | 1,662.39 | 0.00 | 0.00 | 0.00 | 0.00% |
| Item 3089 | STATE AID OTHER | | | | | | | | |
| SP.3089 STATE AID OTHER | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Item 4089 | FEDERAL GRANTS | | | | | | | | |
| SP.4089 FEDERAL GRANTS | 0.00 | 0.00 | 51,494.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Fund SP | PEARL RIVER PARKING DISTRICT | | | | | | | | |
| | 119,566.42 | 68,709.22 | 241,797.71 | 112,240.43 | 149,477.03 | 145,174.00 | 143,916.00 | 143,916.00 | -0.87% |

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|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|
| Fund V DEBT SERVICE | | | | | | | | | |
| Item 1001 REAL PROPERTY TAXES | | | | | | | | | |
| V.1001 REAL PROPERTY TAXES | 6,391,468.00 | 6,057,544.00 | 6,140,634.00 | 5,946,101.00 | 7,289,254.00 | 6,657,002.00 | 7,148,121.00 | 6,581,915.00 | -1.13% |
| Item 2401 INTEREST EARNINGS | | | | | | | | | |
| V.2401 INTEREST EARNINGS | 208,344.87 | 97,340.96 | 6,371.18 | 288,666.69 | 702,094.47 | 350,000.00 | 264,825.00 | 331,031.00 | -5.42% |
| Item 2710 PREMIUM ON OBLIGATIONS | | | | | | | | | |
| V.2710 PREMIUM ON OBLIGATIONS | 0.00 | 973,184.98 | 0.00 | 92,817.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Item 2770 OTHER UNCLASSIFIED REVENUE | | | | | | | | | |
| V.2770 OTHER UNCLASSIFIED REVENUE | 0.00 | 0.00 | 10,938.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Item 3089 STATE AID OTHER | | | | | | | | | |
| V.3089 STATE AID OTHER | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Item 3599 APPROPRIATED FUND BALANCE | | | | | | | | | |
| V.3599 APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00% |
| Item 4089 FEDERAL GRANTS | | | | | | | | | |
| V.4089 FEDERAL GRANTS | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Item 5710 SERIAL BONDS | | | | | | | | | |
| V.5710 SERIAL BONDS | 0.00 | 0.00 | 10,000.00 | 499.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Item 5791 ADVANCE REFUNDING BONDS | | | | | | | | | |
| V.5791 ADVANCE REFUNDING BONDS | 0.00 | 3,309,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Fund V DEBT SERVICE | <u>6,631,812.87</u> | <u>10,438,039.94</u> | <u>6,172,943.18</u> | <u>6,328,084.58</u> | <u>7,991,348.47</u> | <u>7,507,002.00</u> | <u>7,412,946.00</u> | <u>7,412,946.00</u> | <u>-1.25%</u> |
| Grand Total | <u><u>72,528,004.49</u></u> | <u><u>80,344,183.25</u></u> | <u><u>82,354,181.85</u></u> | <u><u>85,988,980.27</u></u> | <u><u>91,619,097.78</u></u> | <u><u>92,034,493.00</u></u> | <u><u>96,114,626.00</u></u> | <u><u>95,694,841.00</u></u> | <u><u>3.98%</u></u> |

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