

2025 Adopted Budget

Teresa M. Kenny, Supervisor

November 12, 2024

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- 3. Special Districts
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2025 Adopted Budget

Tax Rate Calculation

2025			Total	<b>Adjusted Base</b>	Taxable	Taxable	
Homestead	<b>Operating</b>	Debt	<b>Property Taxes</b>	Proportions	Assessment	Rates	
General Fund	3,547,219	2,168,383	5,715,602				
Highway Townwide (.05)	5,378,468	<u>0</u>	5,378,468				
Townwide	8,925,687	2,168,383	11,094,070	0.6422764	\$ 2,934,786,893	2.4279	
TOV Police (.16)	30,732,907	95,867	30,828,774	0.6853213	\$ 2,669,296,189	7.9151	Sewer
TOV Other (.17)	790,103	249,797	1,039,900	0.6853213	\$ 2,445,313,460	0.2914	<b>Charges</b>
Town Outside Highway (.04)	5,775,765	1,782,632	7,558,397	0.6853213	\$ 2,445,313,460	2.1183	
Sewer 200	400,000	2,285,236	2,685,236	1.000000	\$ 4,434,120,814	<u>0.6056</u>	\$ 9,434,231
Total	46,624,462	6,581,915	53,206,377			13.3583	
Total Homestead Assessment					\$ 14,928,830,816		
							Sewer
							Units
2025			Total	Base	Taxable	Taxable	28,649
Non-Homestead	Operating	Debt	Property taxes	Proportions	Assessment	Rates	
General Fund	3,547,219	2,168,383	5,715,602				
Highway Townwide (.05)	5,378,468		5,378,468				Sewer Unit
Townwide	8,925,687	2,168,383	11,094,070	0.3577236	\$ 883,373,403	4.4926	Charge
TOV Police (.16)	30,732,907	95,867	30,828,774	0.3146787	\$ 851,320,059	11.3954	
TOV Other (.17)	790,103	249,797	1,039,900	0.3146787	\$ 718,697,905	0.4553	\$ 329.30
Town Outside Highway (.04)	5,775,765	1,782,632	7,558,397	0.3146787	\$ 718,697,905	3.3094	
Sewer 200	400,000	2,285,236	2,685,236	1.000000	\$ 4,434,120,814	<u>0.6056</u>	
Total	46,624,462	6,581,915	53,206,377			20.2583	
Total non-Homestead Assessment					\$ 7,606,210,086		

\$ 22,535,040,902

2025 Adopted Budget

Salaries for Elected Officials

Town of Orangetown

Salaries of Orangetown Elected Officials: 2017 to 2025

	2017	2018	2019	2020	2021	2022	2023	2024	2025
Town Supervisor	109,503	109,503	109,503	150,000	150,000	150,000	154,500	159,135	166,909
Town Board (4)	27,355	27,355	27,355	30,000	30,000	30,000	30,900	31,827	34,500
Judges (2)	60,315	60,315	60,315	70,000	70,000	70,000	72,100	74,263	77,991
Town Clerk	77,692	77,692	77,692	95,000	95,000	95,000	110,000	115,000	121,450
Town Highway Superintendent	106,989	106,989	106,989	130,000	130,000	130,000	133,900	136,990	144,100
Town Receiver of Taxes	77,692	0	0	0	0	0	0	0	0

Town of Orangetown 2025 Adopted Budget **Special Districts** 

#### Town of Orangetown - Special Districts

	2017 Adopted Levy	2018 Adopted Levy	2019 Adopted Levy	2020 Adopted Levy	2021 Adopted Levy	2022 Adopted Levy	2023 Adopted Levy	2024 Adopted Levy	2025 Adopted Levy	Adopted Change from 2024
Library Districts										
Blauvelt	720,392	720,392	700,392	700,392	700,392	714,400	714,400	714,400	714,400	0.0%
Orangeburg	507,838	560,000	571,200	571,200	571,200	571,200	571,200	571,200	582,624	2.0%
Palisades	381,768	381,768	381,768	381,768	381,768	389,403	389,403	397,191	408,000	2.7%
Tappan	702,340	716,387	716,387	716,387	716,387	730,715	730,715	730,715	738,022	1.0%
Total Library Districts	\$2,312,338	\$2,378,547	\$2,369,747	\$2,369,747	\$2,369,747	\$2,405,718	\$2,405,718	\$2,413,506	\$2,443,046	1.2%
Water Districts										
Blauvelt	212,100	237,300	244,986	249,900	254,100	308,721	324,157	340,365	367,594	8.0%
St. Dominic	6,060	6,780	7,000	7,140	7,260	8,821	9,262	9,725	10,503	8.0%
Upper Grandview	35,148	39,324	40,598	41,412	42,108	51,159	53,717	56,403	60,916	8.0%
Palisades	86,052	96,276	99,394	101,388	103,092	125,253	131,515	138,091	149,138	8.0%
Pearl River	431,472	482,736	498,372	508,368	515,460	626,263	657,576	690,455	745,691	8.0%
Sparkill	75,144	84,072	86,795	89,964	90,024	109,375	114,844	120,586	130,233	8.0%
Tappan						0	329,714	346,200	373,896	8.0%
Orangeburg						0	227,836	239,228	258,366	8.0%
<b>Total Water Districts</b>	\$845,976	\$946,488	\$977,144	998,172	1,012,044	\$1,229,592	\$1,848,621	\$1,941,052	\$2,096,337	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%
Nyack Community Ambulance	405,566	410,546	418,757	418,757	452,969	475,000	490,000	504,700	530,000	5.0%
Total Ambulance Districts	\$805,566	\$810,546	\$818,757	818,757	852,969	875,000	890,000	904,700	930,000	2.8%
Paramedic District										
Rockland County Paramedics	1,131,624	1,154,256	1,177,341	1,177,341	1,177,341	1,277,341	1,350,000	1,531,715	1,585,000	3.5%
Total Paramedic District	\$1,131,624	\$1,154,256	\$1,177,341	\$1,177,341	\$1,177,341	\$1,277,341	\$1,350,000	\$1,531,715	\$1,585,000	3.5%
Fire Protection Districts										
Blauvelt Fire Protection District	636,500	638,500	638,500	638,500	634,000	639,540	651,400	664,400	690,000	3.9%
<b>Total Fire Protection Districts</b>	\$636,500	\$638,500	\$638,500	\$638,500	\$634,000	\$639,540	\$651,400	\$664,400	\$690,000	3.9%
S. Nyack Legacy District						\$360,877	\$10,000	\$10,000	\$10,000	0.0%
Fire Districts *										
Orangeburg	1,456,845	1,482,690	1,481,390	1,498,160	1,506,630	1,647,808	1,656,068	1,688,976	1,755,066	3.9%
Palisades/Sparkill	484,500	785,500	812,000	828,240	840,000	856,800	881,545	914,710	1,049,350	14.7%
Pearl River	1,595,088	1,624,437	1,656,926	1,690,064	1,716,429	1,750,758	1,898,630	2,028,961	2,261,372	11.5%
Central Nyack	9,176	11,633	12,132	12,430	12,694	12,883	14,186	14,524	19,825	36.5%
Tappan	1,011,056	1,029,255	1,083,400	1,105,068	1,175,068	1,508,590	1,623,845	1,624,845	1,798,345	10.7%
Nyack Joint Fire District	1,267,530	1,285,854	1,308,317	1,304,067	1,292,985	1,316,779	1,342,410	1,369,142	1,524,275	11.3%
<b>Total Fire Districts</b>	\$5,824,196	\$6,219,368	\$6,354,166	6,438,029	\$6,543,806	\$7,093,618	\$7,416,683	\$7,641,158	\$8,408,233	10.0%

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

2025 Adopted Budget

**Summary by Fund-Expenses** 

Report Date: 11/13/2024 Account Table: EXP BUD

#### **TOWN OF ORANGETOWN Budget Preparation Publication**

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Alt. Sort Table:

Fiscal Year: 2025 Period From: 1 To: 12

Account Descrip	2020 otion Actual	2021 Actual	2022 Actual	2023 Actual	Original 2024 Budget	2025 REQUEST Stage	2025 SUPERVISOR Stage	2025 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND	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	16,923,496.00	3.19%
Fund B TOWN OUTSIDE VILLAGE	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	42,366,894.00	5.75%
Fund D HIGHWAY FUND	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	12,933,939.00	2.41%
Fund E BLUE HILL GOLF COURSE	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	3,117,153.00	9.48%
Fund ER BROADACRES GOLF COURSE	729,389.07	788,145.57	830,324.75	881,280.76	928,742.00	961,465.00	961,037.00	961,037.00	3.48%
Fund G SPECIAL DISTRICTS	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	11,898,647.00	3.34%
Fund SP PEARL RIVER PARKING DISTRICT	92,620.51	117,119.06	126,928.50	130,341.43	145,174.00	143,916.00	143,916.00	143,916.00	-0.87%
Fund V DEBT SERVICE	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	7,412,946.00	-1.25%
Grand Total	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	95,758,028.00	4.05%

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

# Town of Orangetown 2025 Adopted Expense Budget

General Fund Pages 1-24

Police/TOV Funds Pages 25-38

Highway Funds Pages 39-44

**Golf Course Funds** Pages 45-49

Sewer Fund Pages 50-57

Parking Fund Pages 58-60

Debt Service Pages 61-63

Report Date: 11/13/2024 Account Table: EXP BUD

#### **TOWN OF ORANGETOWN Budget Preparation Publication**

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Alt. Sort Table:

Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	Original 2024 Budget	2025 REQUEST Stage	2025 SUPERVISOR Stage	2025 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENER	AL FUND								
Item 1010 TOWN I	BOARD								
A.1010.100 TOWN BOARD.ELECTED OFFICIALS	120,000.40	120,000.40	124,807.90	124,369.04	127,308.00	127,308.00	138,000.00	138,000.00	8.40%
A.1010.440.01 TOWN BOARD.OFFICE SUPPLIES & PRINT	28.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1010.457 TOWN BOARD.CONTRACTS W/OUTSIE VENDORS	DE 0.00	0.00	192.79	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1010 TOWN BOARD									
	120,028.57	120,000.40	125,000.69	124,369.04	127,308.00	127,308.00	138,000.00	138,000.00	8.40%
Item 1110 TOWN	JUSTICE								
A.1110.011 TOWN JUSTICE.PERMANENT STAFF	134,322.24	200,156.63	221,890.45	226,416.36	240,340.00	248,733.00	249,965.00	249,965.00	4.00%
A.1110.012 TOWN JUSTICE.TIME & ONE HALF	829.12	0.00	0.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00%
A.1110.013 TOWN JUSTICE.SEASONAL & PART TII	ME 11,257.50	9,705.00	21,495.00	17,820.00	20,000.00	25,000.00	25,000.00	25,000.00	25.00%
A.1110.015 TOWN JUSTICE.APPOINTED OFFICIAL	S 169,863.46	102,415.04	105,698.52	103,719.46	106,831.00	107,899.00	110,036.00	110,036.00	3.00%
A.1110.100 TOWN JUSTICE.ELECTED OFFICIALS	140,000.12	144,615.32	144,999.92	149,199.96	153,526.00	150,011.00	155,982.00	155,982.00	1.60%
A.1110.440.01 TOWN JUSTICE.OFFICE SUPPLIES & PRINT	3,227.51	0.00	1,308.16	547.18	0.00	0.00	0.00	0.00	0.00%
A.1110.440.13 TOWN JUSTICE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	879.87	46.37	75.98	378.17	0.00	0.00	0.00	0.00	0.00%
A.1110.441 TOWN JUSTICE.SCHOOLS & CONFERENCES	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.442 TOWN JUSTICE.POSTAGE	3,732.61	4,733.20	7,356.86	7,423.06	8,000.00	9,000.00	9,000.00	9,000.00	12.50%
A.1110.443 TOWN JUSTICE.MAINTENANCE AGREEMENTS	112.64	122.88	122.88	122.88	900.00	900.00	900.00	900.00	0.00%
A.1110.444 TOWN JUSTICE.RENTAL OF EQUIPMEN	NT 1,246.96	1,236.72	1,236.72	1,236.72	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.1110.445									

Report Date: 11/13/2024 Account Table: EXP BUD

#### **TOWN OF ORANGETOWN Budget Preparation Publication**

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Alt. Sort Table:

Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	Original 2024 Budget	2025 REQUEST Stage	2025 SUPERVISOR Stage	2025 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUN Item 1110 TOWN JUSTIC									
A.1110.445 TOWN JUSTICE.BOOKS AND PUBLICATIONS	0.00	488.70	543.70	584.10	4,900.00	3,000.00	3,000.00	3,000.00	-38.78%
A.1110.456 TOWN JUSTICE.COPIES OF TESTIMONY	12,027.20	7,827.77	13,897.39	19,884.94	35,000.00	43,750.00	43,750.00	43,750.00	25.00%
A.1110.457 TOWN JUSTICE.CONTRACTS W/OUTSIDE VENDORS	381.33	1,359.80	1,845.50	789.99	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
A.1110.471 TOWN JUSTICE.TELEPHONE	259.15	480.52	480.95	480.32	500.00	500.00	500.00	500.00	0.00%
A.1110.473 TOWN JUSTICE.WATER	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
A.1110.480 TOWN JUSTICE.TRAVEL EXPENSES	0.00	0.00	33.75	0.00	200.00	200.00	200.00	200.00	0.00%
Total Item 1110 TOWN JUSTICE									
_	478,329.71	473,187.95	520,985.78	528,603.14	580,997.00	601,293.00	610,633.00	610,633.00	5.10%
Item 1220 SUPERVISOR									
A.1220.011 SUPERVISOR.PERMANENT STAFF	102,874.83	99,832.28	108,631.48	108,527.33	109,379.00	110,473.00	55,237.00	82,855.00	-24.25%
A.1220.013 SUPERVISOR.SEASONAL & PART TIME	342.88	0.00	0.00	60.00	5,000.00	5,000.00	5,000.00	20,714.00	314.28%
A.1220.015 SUPERVISOR.APPOINTED OFFICIALS	176,468.43	160,059.90	181,522.12	177,222.24	200,360.00	202,375.00	206,382.00	206,382.00	3.01%
A.1220.100 SUPERVISOR.ELECTED OFFICIALS	149,999.98	149,999.98	149,999.98	154,500.06	159,135.00	160,726.00	166,909.00	166,909.00	4.89%
A.1220.200 SUPERVISOR.CAPITAL OUTLAY	0.00	0.00	0.00	57,070.23	0.00	0.00	0.00	0.00	0.00%
A.1220.440.01 SUPERVISOR.OFFICE SUPPLIES & PRINT	2,449.85	11,424.56	16,205.00	12,868.14	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
A.1220.440.13 SUPERVISOR.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	284.00	0.00	431.00	2,500.00	0.00	0.00	0.00	-100.00%
A.1220.441 SUPERVISOR,SCHOOLS & CONFERENCES	570.00	294.53	585.63	941.54	0.00	1,000.00	1,000.00	1,000.00	100.00%
A.1220.442 SUPERVISOR.POSTAGE	879.57	74.49	122.60	65.36	500.00	500.00	500.00	500.00	0.00%

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Account Description	2020 Actual	2021 Actua <b>l</b>	2022 Actual	2023 Actual	Original 2024 Budget	2025 REQUEST Stage	2025 SUPERVISOR Stage	2025 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUI	ND								
Item 1220 SUPERVISOR	l .								
A.1220.443 SUPERVISOR.MAINTENANCE AGREEMENTS	4,477.56	3,822.28	1,177.56	1,177.56	5,000.00	4,000.00	4,000.00	4,000.00	-20.00%
A.1220.445 SUPERVISOR.BOOKS AND PUBLICATIONS	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	-100.00%
A.1220.457 SUPERVISOR.CONTRACTS W/OUTSIDE VENDORS	1,629.59	575.46	1,580.90	3,121.71	0.00	2,000.00	2,000.00	2,000.00	100.00%
A.1220.471 SUPERVISOR.TELEPHONE	1,970.38	1,940.64	3,145.99	2,895.59	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.1220.480 SUPERVISOR.TRAVEL EXPENSES	1,333.29	0.00	0.00	2,440.04	5,000.00	4,000.00	4,000.00	4,000.00	-20.00%
Total Item 1220 SUPERVISOR									
<del>-</del>	442,996.36	428,308.12	462,971.26	521,320.80	510,124.00	513,074.00	468,028.00	511,360.00	0.24%
Item 1310 FINANCE									
A.1310.011 FINANCE.PERMANENT STAFF	339,535.85	362,822.29	414,129.08	409,749.27	397,059.00	401,915.00	403,906.00	359,546.00	-9.45%
A.1310.012 FINANCE.TIME & ONE HALF	0.00	0.00	1,522.49	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.1310.013 FINANCE.SEASONAL & PART TIME	1,501.44	1,924.57	39,584.34	11,212.50	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.1310.015 FINANCE.APPOINTED OFFICIALS	134,817.80	134,817.80	150,000.10	151,409.96	159,135.00	167,092.00	163,909.00	163,909.00	3.00%
A.1310.440.01 FINANCE.OFFICE SUPPLIES & PRINT	2,698.50	0.00	380.00	4,559.15	0.00	0.00	0.00	0.00	0.00%
A.1310.440.13 FINANCE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	149.95	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	-100.00%
A.1310.441 FINANCE.SCHOOLS & CONFERENCES	150.00	1,695.00	2,327.00	3,195.00	3,250.00	3,500.00	3,500.00	3,500.00	7.69%
A.1310.442 FINANCE.POSTAGE	795.50	183.63	6,182.23	656.96	500.00	600.00	600.00	600.00	20.00%
A.1310.443 FINANCE.MAINTENANCE AGREEMENTS	33,924.10	32,387.76	33,706.73	42,323.27	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
A.1310.457.01 FINANCE.CONTRACTS W/OUTSIDE	760.00	708.19	710.00	876.55	1,400.00	1,400.00	1,400.00	1,400.00	0.00%

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Fund A GENE Item 1310 FINAN	RAL FUND								
A.1310.480 FINANCE.TRAVEL EXPENSES	0.00	0.00	2,141.80	1,698.41	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
Total Item 1310 FINANCE									
	514,333.14	534,539.24	650,683.77	625,681.07	636,844.00	647,507.00	646,315.00	601,955.00	-5.48%
Item 1320 INDEF	PENDENT AUDIT								
A.1320.457 INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS	54,400.00	56,400.00	56,400.00	102,900.00	81,576.00	22,700.00	22,700.00	22,700.00	-72.17%
Total Item 1320 INDEPENDENT AUDIT									
	54,400.00	56,400.00	56,400.00	102,900.00	81,576.00	22,700.00	22,700.00	22,700.00	-72.17%
Item 1330 RECE	IVER OF TAXES								
A.1330.013 RECEIVER OF TAXES.SEASONAL & F TIME	PART 0.00	11,436.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.200 RECEIVER OF TAXES.CAPITAL OUTL	AY 2,289.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.407 RECEIVER OF TAXES.ADVERTISING	0.00	1,196.00	1,024.00	774.00	1,500.00	1,800.00	1,800.00	1,800.00	20.00%
A.1330.440.01 RECEIVER OF TAXES.OFFICE SUPPL & PRINT	JIES 4,811.11	0.00	536.76	8,233.35	0.00	0.00	0.00	0.00	0.00%
A.1330.441 RECEIVER OF TAXES.SCHOOLS & CONFERENCES	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	0.00%
A.1330.442 RECEIVER OF TAXES.POSTAGE	18,392.31	7,092.41	13,653.29	17,516.99	18,800.00	19,000.00	19,000.00	19,000.00	1.06%
A.1330.443 RECEIVER OF TAXES.MAINTENANCE AGREEMENTS	6,800.00	5,750.00	5,750.00	5,019.00	7,427.00	7,850.00	7,850.00	7,850.00	5.70%
A.1330.457 RECEIVER OF TAXES.CONTRACTS W/OUTSIDE VENDORS	8,853.41	4,521.43	6,234.46	0.00	12,100.00	10,250.00	10,250.00	10,250.00	-15.29%
Total Item 1330 RECEIVER OF TAXES									
	41,146.37	29,996.59	27,198.51	31,543.34	40,127.00	39,200.00	39,200.00	39,200.00	-2.31%

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Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	Original 2024 Budget	2025 REQUEST Stage	2025 SUPERVISOR Stage	2025 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL F	UND								
Item 1330 RECEIVER (	OF TAXES								
Item 1355 ASSESSOR									
A.1355.011 ASSESSOR.PERMANENT STAFF	338,204.19	342,560.88	370,011.19	291,559.66	283,638.00	346,824.00	348,540.00	348,540.00	22.88%
A.1355.012 ASSESSOR.TIME & ONE HALF	2,621.22	1,279.11	3,188.19	(585.27)	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
A.1355.013 ASSESSOR.SEASONAL & PART TIME	0.00	0.00	0.00	36,649.50	35,000.00	50,000.00	50,000.00	50,000.00	42.86%
A.1355.015 ASSESSOR.APPOINTED OFFICIALS	135,398.32	142,129.26	142,129.20	138,176.24	141,767.00	150,000.00	146,020.00	146,020.00	3.00%
A.1355.200 ASSESSOR,CAPITAL OUTLAY	0.00	29,167.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.407 ASSESSOR,ADVERTISING	224.00	0.00	188.00	200.00	200.00	300,00	300,00	300.00	50.00%
A.1355.440.01 ASSESSOR.OFFICE SUPPLIES & PRINT									
A.1355.440.13	3,049.17	0.00	193.27	0.00	2,000.00	0.00	0.00	0.00	-100.00%
ASSESSOR.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	0.00	0.00	773.52	2,000.00	0.00	0.00	0.00	-100.00%
A.1355.441 ASSESSOR.SCHOOLS & CONFERENCES	99.99	920.96	319.00	2,270.60	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.1355.442 ASSESSOR.POSTAGE	569.13	509.94	434.22	1,299.20	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.1355.443 ASSESSOR.MAINTENANCE AGREEMENTS	112.97	1,173.24	1,173.24	2,244.24	500.00	500.00	500.00	500.00	0.00%
A.1355.444 ASSESSOR.RENTAL OF EQUIPMENT	1,270.39	1,260.12	1,260.12	1,260.12	1,800.00	1,800.00	1,800.00	1,800.00	0.00%
A.1355.445 ASSESSOR.BOOKS AND PUBLICATIONS	715.00	649.00	4,454.10	3,644.77	3,800.00	3,800.00	3,800.00	3,800.00	0.00%
A.1355.447 ASSESSOR.VEHICLE OPERATION AND REPAIR	1,685.35	1,808.38	0.00	575.00	750.00	750.00	750.00	750.00	0.00%
A.1355.457 ASSESSOR.CONTRACTS W/OUTSIDE VENDORS	7,310.13	12,360.56	8,615.48	7,302.98	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.1355.471 ASSESSOR.TELEPHONE	680.25	480.12	480.12	480.20	500.00	500.00	500.00	500.00	0.00%
A.1355.485 ASSESSOR.CERTIORARI EXPENSE	34,700.00	25,030.00	50,500.00	47,500.00	133,382.00	50,000.00	50,000.00	50,000.00	-62.51%

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Account Description		2020 Actual	2021 Actual	2022 Actual	2023 Actual	Original 2024 Budget	2025 REQUEST Stage	2025 SUPERVISOR Stage	2025 ADOPTED Stage	Var/Orig To ADOPTED Stage
	GENERAL FUN ASSESSOR	ND								
Total Item 1355 ASSESSOR										
	_	526,640.11	559,329.42	582,946.13	533,350.76	625,337.00	624,474.00	622,210.00	622,210.00	-0.50%
Item 1356	BD OF ASSES	SMENT REVIEW								
A.1356.457 BD OF ASSESSMENT REVIEW.CONTRACTS W/OUTS VENDORS	IDE	12,500.00	14,900.00	9,400.00	16,150.00	10,000.00	15,000.00	15,000.00	15,000.00	50.00%
Total Item 1356										
BD OF ASSESSMENT REVIEW	_	12,500.00	14,900.00	9,400.00	16,150.00	10,000.00	15,000.00	15,000.00	15,000.00	50.00%
Item 1410	TOWN CLERK									
A.1410.011 TOWN CLERK.PERMANENT ST	AFF	221,085.47	292,776.67	243,263.27	230,373.42	169,344.00	175,763.00	176,633.00	176,633.00	4.30%
A.1410.012 TOWN CLERK.TIME & ONE HAL	.F	889.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.013 TOWN CLERK.SEASONAL & PA	RT TIME	7,509.63	0.00	14,329.00	18,422.75	30,060.00	30,060.00	30,060.00	30,060.00	0.00%
A.1410.015 TOWN CLERK.APPOINTED OFF	FICIALS	88,000.00	49,384.75	88,000.12	88,399.74	98,000.00	103,000.00	98,700.00	100,700.00	2.76%
A.1410.100 TOWN CLERK.ELECTED OFFIC	IALS	95,000.00	65,769.30	95,000.10	110,000.02	115,000.00	120,000.00	121,450.00	121,450.00	5.61%
A.1410.407 TOWN CLERK.ADVERTISING		10,949.33	7,019.83	6,282.36	10,198.56	7,000.00	9,000.00	9,000.00	9,000.00	28.57%
A.1410.440.01 TOWN CLERK.OFFICE SUPPLIE	ES & PRINT	1,513.02	542.38	515.14	734.16	0.00	1,500.00	1,500.00	1,500.00	100.00%
A.1410.440.13 TOWN CLERK.OFFICE SUPPLIE PRINT.COMPUTER SUPPLIES	ES &	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	-100.00%
A.1410.441 TOWN CLERK.SCHOOLS & CONFERENCES		300.00	0.00	120.00	105.00	600.00	600.00	600.00	600.00	0.00%
A.1410.442 TOWN CLERK.POSTAGE		890.97	791.57	1,327.25	1,252.39	1,450.00	1,450.00	1,450.00	1,450.00	0.00%
A.1410.443 TOWN CLERK.MAINTENANCE AGREEMENTS		4,714.85	4,362.99	4,918.17	5,592.00	5,484.00	4,334.00	4,334.00	4,334.00	-20.97%

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Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	Original 2024 Budget	2025 REQUEST Stage	2025 SUPERVISOR Stage	2025 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL F Item 1410 TOWN CLE									
A.1410.444 TOWN CLERK.RENTAL OF EQUIPMENT	1,180.60	1,170.36	1,170.36	1,170 <b>.</b> 36	1,234.00	1,234.00	1,234.00	1,234.00	0.00%
A.1410.445 TOWN CLERK.BOOKS AND PUBLICATIONS	3,114.97	5,110.01	3,950.96	2,595.41	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.1410.455 TOWN CLERK.UTILITIES	22,208.58	23,873.95	25,056.48	32,527.68	16,800.00	16,800.00	16,800.00	16,800.00	0.00%
A.1410.457 TOWN CLERK.CONTRACTS W/OUTSIDE VENDORS	4,952.36	752.88	811.02	1,517.53	9,100.00	9,000.00	9,000.00	9,000.00	-1.10%
A.1410.471 TOWN CLERK.TELEPHONE	0.00	0.00	0.00	363.63	0.00	0.00	0.00	0.00	0.00%
A.1410.473 TOWN CLERK.WATER	3,042.70	2,875.16	2,362.69	1,362.20	2,300.00	2,300.00	2,300.00	2,300.00	0.00%
A.1410.480 TOWN CLERK.TRAVEL EXPENSES	1,042.35	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	-100.00%
Total Item 1410 TOWN CLERK									
	466,394.43	454,429.85	487,106.92	504,614.85	465,372.00	480,041.00	478,061.00	480,061.00	3.16%
Item 1420 TOWN ATTO	ORNEY								
A.1420.011 TOWN ATTORNEY.PERMANENT STAFF	86,048.11	88,692.23	93,043.74	95,152.95	94,084.00	94,084.00	98,701.00	98,701.00	4.91%
A.1420.012 TOWN ATTORNEY.TIME & ONE HALF	0.00	677.49	71.32	0.00	500.00	500.00	500.00	500.00	0.00%
A.1420.013 TOWN ATTORNEY.SEASONAL & PART TIME	16,143.98	23,533.01	23,789.71	26,199.02	60,000.00	50,000.00	50,000.00	50,000.00	-16.67%
A.1420.015 TOWN ATTORNEY.APPOINTED OFFICIALS	441,418.37	434,581.50	462,389.10	479,194.10	501,302.00	515,926.00	519,273.00	519,273.00	3.58%
A.1420.440.01 TOWN ATTORNEY.OFFICE SUPPLIES & PRINT	2,145.41	142.89	463.63	515.64	500.00	500.00	500.00	500.00	0.00%
A.1420.440.13 TOWN ATTORNEY.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	500.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.1420.441 TOWN ATTORNEY.SCHOOLS & CONFERENCES	1,850.45	1,500.00	1,575.00	2,430.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%

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Fund A GENEF	RAL FUND								
Item 1420 TOWN	ATTORNEY								
A.1420.442 TOWN ATTORNEY.POSTAGE	1,405.96	1,515.60	2,325.30	722.24	1,500.00	1,000.00	1,000.00	1,000.00	-33.33%
A.1420.443 TOWN ATTORNEY.MAINTENANCE AGREEMENTS	112.64	122.88	122.88	122.88	150.00	150.00	150.00	150.00	0.00%
A.1420.444 TOWN ATTORNEY.RENTAL OF EQUIPMENT	1,535.56	1,525.32	1,525.32	1,525.32	1,600.00	1,600.00	1,600.00	1,600.00	0.00%
A.1420.445 TOWN ATTORNEY.BOOKS AND PUBLICATIONS	32,209.78	34,739.56	33,935.46	34,923.93	35,000.00	36,000.00	36,000.00	36,000.00	2.86%
A.1420.456 TOWN ATTORNEY.COPIES OF TESTIMONY	0.00	1,163.20	0.00	200.00	500.00	500.00	500.00	500.00	0.00%
A.1420.457 TOWN ATTORNEY.CONTRACTS W/OUTSIDE VENDORS	44,783.00	35,219.83	6,814.92	4,131.55	20,000.00	10,000.00	10,000.00	10,000.00	-50.00%
A.1420.471 TOWN ATTORNEY.TELEPHONE	0.00	0.00	283.26	361.12	0.00	200.00	200.00	200.00	100.00%
A.1420.480 TOWN ATTORNEY.TRAVEL EXPENSE	S 193.16	0.00	0.00	655.84	500.00	500.00	500.00	500.00	0.00%
Total Item 1420 TOWN ATTORNEY									
	628,346.42	623,413.51	626,339.64	646,134.59	720,136.00	715,460.00	723,424.00	723,424.00	0.46%
Item 1440 ENGIN	EER								
A.1440.011 ENGINEER.PERMANENT STAFF	538,056.92	511,822.90	517,745.33	525,929.98	539,714.00	552,627.00	555,363.00	555,363.00	2.90%
A.1440.012 ENGINEER.TIME & ONE HALF	19,050.12	20,753.56	27,696.73	30,017.68	22,000.00	22,000.00	22,000.00	22,000.00	0.00%
A.1440.013 ENGINEER.SEASONAL & PART TIME	0.00	0.00	1,983.14	1,845.93	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.1440.020 ENGINEER.DOUBLE TIME	4,316.72	8,275.37	8,765.13	5,137.33	8,650.00	8,650.00	8,650.00	8,650.00	0.00%
A.1440.441 ENGINEER.SCHOOLS & CONFERENCE	ES 0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.1440.443 ENGINEER.MAINTENANCE AGREEME	NTS 0.00	0.00	0.00	1,414.29	0.00	0.00	0.00	0.00	0.00%
A.1440.457 ENGINEER.CONTRACTS W/OUTSIDE									

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Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	Original 2024 Budget	2025 REQUEST Stage	2025 SUPERVISOR Stage	2025 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL	FUND								
Item 1440 ENGINEER	2								
A.1440.457 ENGINEER.CONTRACTS W/OUTSIDE VENDORS	0.00	0.00	185.00	191.00	0.00	0.00	0.00	0.00	0.00%
A.1440.471 ENGINEER.TELEPHONE	912.51	930.78	3,988.06	2,860.67	935.00	2,400.00	2,400.00	2,400.00	156.68%
Total Item 1440 ENGINEER									
	562,336.27	541,782.61	560,363.39	567,396.88	582,799.00	597,177.00	599,913.00	599,913.00	2.94%
Item 1450 ELECTION	s								
A.1450.457 ELECTIONS.CONTRACTS W/OUTSIDE VENDORS	170,932.00	185,220.00	102,435.00	282,126.00	190,000.00	200,000.00	0.00	0.00	-100.00%
Total Item 1450 ELECTIONS									
	170,932.00	185,220.00	102,435.00	282,126.00	190,000.00	200,000.00	0.00	0.00	-100.00%
Item 1620 BUILDING	MAINTENANCE								
A.1620.011 BUILDING MAINTENANCE.PERMANENT STAFF	383,333.70	384,541.52	393,331.33	353,485.23	385,877.00	392,541.00	394,484.00	394,484.00	2.23%
A.1620.012 BUILDING MAINTENANCE.TIME & ONE HALF	14,245.55	12,018.01	16,341.64	16,625.31	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
A.1620.013 BUILDING MAINTENANCE.SEASONAL & PART TIME	19,888.75	27,116.25	15,566.25	0.00	20,000.00	15,000.00	15,000.00	15,000.00	-25.00%
A.1620.020 BUILDING MAINTENANCE.DOUBLE TIME	6,245.10	9,180.85	12,951.05	5,473.32	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
A.1620.200 BUILDING MAINTENANCE.CAPITAL OUTLAY	15,736.40	33,007.96	24,337.50	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.443 BUILDING MAINTENANCE.MAINTENANCE AGREEMENTS	64,554.89	61,193.28	74,576.17	65,622.34	70,000.00	70,000.00	70,000.00	70,000.00	0.00%
A.1620.446 BUILDING MAINTENANCE.MTCE AND HOUSEKEEPING SUPPLIES	17,940.79	17,195.57	17,635.12	22,765.82	18,500.00	20,000.00	20,000.00	20,000.00	8.11%
A.1620.447 BUILDING MAINTENANCE.VEHICLE OPERATION AND REPAIR	0.00	138.07	2,272.13	1,434.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%

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Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	Original 2024 Budget	2025 REQUEST Stage	2025 SUPERVISOR Stage	2025 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUN	ND								
Item 1620 BUILDING MA	INTENANCE								
A.1620.453 BUILDING MAINTENANCE.PAINTING AND BUILDING REPAIRS	31,615.51	23,657.22	43,477.08	21,526.52	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
A.1620.455 BUILDING MAINTENANCE.UTILITIES	9,765.62	9,166.54	14,313.18	11,580.11	10,000.00	12,000.00	12,000.00	12,000.00	20.00%
A.1620.457 BUILDING MAINTENANCE.CONTRACTS W/OUTSIDE VENDORS	41,736.12	50,498.34	63,462.36	38,374.79	60,000.00	60,000.00	60,000.00	60,000.00	0.00%
A.1620.465 BUILDING MAINTENANCE.UNIFORMS	1,168.84	1,746.56	1,278.92	1,499.13	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.1620.471 BUILDING MAINTENANCE.TELEPHONE	0.00	0.00	0.00	40.45	0.00	0.00	0.00	0.00	0.00%
A.1620.473 BUILDING MAINTENANCE.WATER	3,734.00	3,169.60	4,009.52	1,945.70	72,000.00	72,000.00	72,000.00	72,000.00	0.00%
Total Item 1620 BUILDING MAINTENANCE									
	609,965.27	632,629.77	683,552.25	540,372.72	729,377.00	734,541.00	736,484.00	736,484.00	0.97%
Item 1622 SHARED SERV	VICES								
A.1622.011 SHARED SERVICES.PERMANENT STAFF	154,912.61	128,573.20	56,953.48	49,956.87	53,271.00	60,000.00	54,070.00	54,070.00	1.50%
A.1622.013 SHARED SERVICES.SEASONAL & PART TIME	5,966.47	9,821.50	20,234.50	19,948.50	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
A.1622.015 SHARED SERVICES.APPOINTED OFFICIALS	0.00	0.00	96,153.75	103,000.04	106,090.00	109,273.00	109,273.00	109,273.00	3.00%
A.1622.200 SHARED SERVICES.CAPITAL OUTLAY	0.00	2,431.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1622.440.01 SHARED SERVICES.OFFICE SUPPLIES & PRINT.01	2,940.21	222.77	430.10	0.00	0.00	0.00	0.00	0.00	0.00%
A.1622.440.13 SHARED SERVICES.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	404.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1622.441 SHARED SERVICES.SCHOOLS & CONFERENCES	0.00	1,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1622.442 SHARED SERVICES.POSTAGE	8,418.63	7,572.36	8,440.54	4,028.95	7,000.00	7,000.00	7,000.00	7,000.00	0.00%

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Fund A GENERAL	FUND								
Item 1622 SHARED S	SERVICES								
A.1622.443 SHARED SERVICES.MAINTENANCE AGREEMENTS	3,631.87	4,298.59	4,719.77	4,800.84	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
A.1622.444 SHARED SERVICES.RENTAL OF EQUIPMENT	3,837.07	3,756.00	3,756.00	3,756.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.1622.455 SHARED SERVICES.UTILITIES	41,660.47	43,635.09	54,653.04	69,092.06	60,000.00	60,000.00	60,000.00	60,000.00	0.00%
A.1622.457 SHARED SERVICES.CONTRACTS W/OUTSIDE VENDORS	687,115.47	438,958.93	429,015.77	187,691.73	165,000.00	165,000.00	165,000.00	165,000.00	0.00%
A.1622.471 SHARED SERVICES.TELEPHONE	17,250.23	17,973.45	18,897.55	18,508.48	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
A.1622.473 SHARED SERVICES.WATER	4,355.22	5,131.71	4,753.24	6,531.41	4,000.00	5,000.00	5,000.00	5,000.00	25.00%
Total Item 1622 SHARED SERVICES									
	930,088.25	664,259.59	698,007.74	467,314.88	451,361.00	462,273.00	456,343.00	456,343.00	1.10%
Item 1682 CENTRAL	DATA								
A.1682.011 CENTRAL DATA.PERMANENT STAFF	221,325.47	235,623.16	183,437.85	200,788.33	189,618.00	194,523.00	195,464.00	195,464.00	3.08%
A.1682.012 CENTRAL DATA.TIME & ONE HALF	12,202.99	6,942.00	9,819.64	11,428.76	9,500.00	10,000.00	10,000.00	10,000.00	5.26%
A.1682.013 CENTRAL DATA.SEASONAL & PART TIME	7,306.00	19,974.25	7,163.25	54,551.25	7,500.00	90,000.00	90,000.00	90,000.00	1100.00%
A.1682.015 CENTRAL DATA.APPOINTED OFFICIALS	0.00	0.00	89,712.00	0.00	135,000.00	135,000.00	0.00	0.00	-100.00%
A.1682.200 CENTRAL DATA.CAPITAL OUTLAY	41,550.69	18,520.74	28,329.42	0.00	0.00	0.00	0.00	0.00	0.00%
A.1682.440.01 CENTRAL DATA.OFFICE SUPPLIES & PRINT	1,520.64	1,656.79	281.30	1,630.62	0.00	0.00	0.00	0.00	0.00%
A.1682.440.13 CENTRAL DATA.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	31,990.67	26,389.35	17,304.38	28,948.36	4,000.00	28,500.00	28,500.00	28,500.00	612.50%
A.1682.441 CENTRAL DATA.SCHOOLS & CONFERENCES	2,363.93	0.00	3,933.00	3,875.21	7,500.00	5,000.00	5,000.00	5,000.00	-33.33%
A.1682.457									

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	AL FUND								
A.1682.457 CENTRAL DATA.CONTRACTS W/OUTS		211,328.03	227,699.85	513,345.81	434,500.00	505,000.00	505,000.00	505,000.00	16.23%
A.1682.471 CENTRAL DATA.TELEPHONE	0.00	0.00	200.43	2,037.58	0.00	2,000.00	2,000.00	2,000.00	100.00%
A.1682.480 CENTRAL DATA.TRAVEL EXPENSES	256.00	0.00	0.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00	-66.67%
Total Item 1682 CENTRAL DATA									
	545,372.88	520,434.32	567,881.12	816,605.92	790,618.00	971,023.00	836,964.00	836,964.00	5.86%
Item 1910 UNALL	OCATED INSURANCE								
A.1910.043 UNALLOCATED INSURANCE. INSURAN RISK.INSURANCE	NCE 467,479.00	288,877.00	303,321.00	593,487.00	337,596.00	371,356.00	367,980.00	567,980.00	68.24%
Total Item 1910 UNALLOCATED INSURANCE									
	467,479.00	288,877.00	303,321.00	593,487.00	337,596,00	371,356.00	367,980.00	567,980.00	68.24%
Item 1930 JUDGN	IENTS & CLAIMS								
A.1930.487 JUDGMENTS & CLAIMS.REFUNDS OF REAL PROPERTY	194,528.90	178,617.69	72,526.96	133,381.87	75,000.00	125,000.00	650,000.00	650,000.00	766.67%
Total Item 1930 JUDGMENTS & CLAIMS									
	194,528.90	178,617.69	72,526.96	133,381.87	75,000.00	125,000.00	650,000.00	650,000.00	766.67%
Item 1980 MCT M	OBILITY TAX								
A.1980.457 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS	20,069.00	20,437.52	22,339.55	21,331.75	24,725.00	25,467.00	25,467.00	25,467.00	3.00%
Total Item 1980 MCT MOBILITY TAX									
	20,069.00	20,437.52	22,339.55	21,331.75	24,725.00	25,467.00	25,467.00	25,467.00	3.00%
Item 2490 COMM	UNITY COLLEGE CHARC	GEBACKS							
A.2490.457 COMMUNITY COLLEGE	461,789.98	441,078.94	327,720.50	301,233.96	500,000.00	450,000.00	350,000.00	350,000.00	-30.00%

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Account Description	2020 Actual	2021 Actual	2022 Actua <b>l</b>	2023 Actual	Original 2024 Budget	2025 REQUEST Stage	2025 SUPERVISOR Stage	2025 ADOPTED Stage	Var/Orig To ADOPTED Stage
	IERAL FUND	SED A CIVE							
	MMUNITY COLLEGE CHARC	SEBACKS							
Total Item 2490  COMMUNITY COLLEGE CHARGEBA	vcke								
COMMONT POSEESE CHARGED	461,789.98	441,078.94	327,720.50	301,233.96	500,000.00	450,000.00	350,000.00	350,000.00	-30.00%
Item 3310 TRA	FFIC CONTROL								
A.3310.200 TRAFFIC CONTROL.CAPITAL OUTL	AY 0.00	1,130.00	25,383.75	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
A.3310.443 TRAFFIC CONTROL.MAINTENANCE AGREEMENTS	59,945.00	60,900.00	62,151.62	57,925.00	67,200.00	67,200.00	67,200.00	67,200.00	0.00%
A.3310.455 TRAFFIC CONTROL.UTILITIES	31,631.65	33,834.60	34,686.82	39,660.54	34,000.00	36,000.00	36,000.00	36,000.00	5.88%
A.3310.457 TRAFFIC CONTROL.CONTRACTS W/OUTSIDE VENDORS	24,814.80	3,286.09	26,406.09	2,780.74	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
Total Item 3310 TRAFFIC CONTROL									
	116,391.45	99,150.69	148,628.28	100,366.28	141,200.00	143,200.00	143,200.00	143,200.00	1.42%
Item 3510 CON	ITROL OF ANIMALS								
A.3510.011 CONTROL OF ANIMALS.PERMANEN STAFF	JT 41,181.25	37,057.50	48,237.50	48,975.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
A.3510.457 CONTROL OF ANIMALS.CONTRACT W/OUTSIDE VENDORS	S 39,938.61	6,639.64	7,835.50	5,479.50	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
Total Item 3510 CONTROL OF ANIMALS									
	81,119.86	43,697.14	56,073.00	54,454.50	65,000.00	65,000.00	65,000.00	65,000.00	0.00%
Item 3645 OFF	ICE OF EMERGENCY MANA	AGEMENT							
A.3645.457 OFFICE OF EMERGENCY MANAGEMENT.CONTRACTS W/OUTVENDORS	9,285.61 TSIDE	7,034.37	3,250.79	7,429.40	8,000.00	5,000.00	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	200.00	200.00	200.00	100.00%
Total Item 3645									

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Account Description		2020 Actual	2021 Actual	2022 Actual	2023 Actual	Original 2024 Budget	2025 REQUEST Stage	2025 SUPERVISOR Stage	2025 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A G	ENERAL FUN	ND								
Item 3645 O	FFICE OF EN	MERGENCY MANA	GEMENT							
OFFICE OF EMERGENCY MANAGE	GEMENT	9,285.61	7,034.37	3,250.79	7,429.40	8,000.00	5,200.00	5,200.00	5,200.00	-35.00%
Item 4211 S	UBSTANCE A	ABUSE COUNCIL								
A.4211.457 SUBSTANCE ABUSE COUNCIL.CONTRACTS W/OUTSI VENDORS	DE	40,032.50	40,032.50	34,900.00	34,900.00	30,000.00	30,000.00	5,000.00	5,000.00	-83.33%
Total Item 4211 SUBSTANCE ABUSE COUNCIL										
	_	40,032.50	40,032.50	34,900.00	34,900.00	30,000.00	30,000.00	5,000.00	5,000.00	-83.33%
Item 5010 S	UPT. OF HIG	HWAYS								
A.5010.011 SUPT. OF HIGHWAYS.PERMANE STAFF	NT	290,330.74	281,384.88	225,094.49	229,263.40	243,385.00	253,700.00	253,840.00	253,840.00	4.30%
A.5010.012 SUPT. OF HIGHWAYS.TIME & ON	IE HALF	3,377.92	575.68	195.66	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.013 SUPT. OF HIGHWAYS.SEASONAI TIME	L & PART	2,125.00	1,379.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.015 SUPT. OF HIGHWAYS.APPOINTE OFFICIALS	:D	3,017.10	4,117.10	4,117.10	2,273.55	4,300.00	4,300.00	4,000.00	6,817.00	58.53%
A.5010.100 SUPT. OF HIGHWAYS.ELECTED OFFICIALS		130,000.00	130,000.00	130,000.00	133,899.91	137,917.00	138,360.00	144,100.00	144,100.00	4.48%
A.5010.440.01 SUPT. OF HIGHWAYS.OFFICE SU & PRINT	JPPLIES	2,317.02	1,923.55	1,797.84	1,525.15	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.5010.440.13 SUPT. OF HIGHWAYS.OFFICE SU & PRINT.COMPUTER SUPPLIES	JPPLIES	9,080.99	191.84	76.67	0.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
A.5010.441 SUPT. OF HIGHWAYS.SCHOOLS CONFERENCES	&	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.442 SUPT. OF HIGHWAYS.POSTAGE		791.30	1,203.80	1,728.62	1,454.56	1,000.00	1,400.00	1,400.00	1,400.00	40.00%
A.5010.443 SUPT. OF HIGHWAYS.MAINTENA AGREEMENTS	ANCE	748.64	794.88	794.88	794.88	800.00	800.00	800.00	800.00	0.00%
A.5010.444										

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					Original	2025	2025	2025	Var/Orig To
Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	REQUEST Stage	SUPERVISOR Stage	ADOPTED Stage	ADOPTED Stage
Description Fund A GENERAL FU		Actual	Actual	Actual	Buuget	Stage	Stage	Stage	Stage
Item 5010 SUPT. OF HIG									
A.5010.444 SUPT. OF HIGHWAYS.RENTAL OF EQUIPMENT	2,207.44	2,161.20	2,161.20	2,161.20	2,200.00	2,200.00	2,200.00	2,200.00	0.00%
A.5010.445 SUPT. OF HIGHWAYS.BOOKS AND PUBLICATIONS	200.00	200.00	200.00	200.00	200.00	250.00	250.00	250.00	25.00%
A.5010.457 SUPT. OF HIGHWAYS.CONTRACTS W/OUTSIDE VENDORS	20,422.49	18,517.52	12,684.36	17,438.42	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
A.5010.471 SUPT. OF HIGHWAYS.TELEPHONE	2,832.74	2,881.69	3,155.60	3,546.96	2,800.00	3,400.00	3,400.00	3,400.00	21.43%
A.5010.480 SUPT. OF HIGHWAYS.TRAVEL EXPENSES	547.75	511.57	1,704.49	700.00	500.00	500.00	500.00	500.00	0.00%
Total Item 5010 SUPT. OF HIGHWAYS									
	468,024.13	445,843.27	383,710.91	393,258.03	418,602.00	430,410.00	435,990.00	438,807.00	4.83%
Item 5132 GARAGE									
A.5132.440 GARAGE.OFFICE SUPPLIES & PRINT	399.00	415.00	0.00	686.50	600.00	600.00	600.00	600.00	0.00%
A.5132.443 GARAGE.MAINTENANCE AGREEMENTS	2,775.00	2,676.00	3,400.00	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
A.5132.453 GARAGE.PAINTING AND BUILDING REPAIRS	13,009.40	5,403.02	6,208.06	8,278.65	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.5132.455 GARAGE.UTILITIES	52,558.32	46,047.99	53,153.67	57,088.61	53,000.00	53,000.00	53,000.00	53,000.00	0.00%
A.5132.457 GARAGE.CONTRACTS W/OUTSIDE VENDORS	17,292.21	22,397.94	18,487.74	15,856.41	19,000.00	20,000.00	20,000.00	20,000.00	5.26%
A.5132.471 GARAGE.TELEPHONE	2,374.60	2,391.54	2,324.71	2,395.16	2,700.00	2,400.00	2,400.00	2,400.00	-11.11%
A.5132.473 GARAGE.WATER	13,602.78	15,409.85	16,410.00	14,658.43	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
Total Item 5132 GARAGE									
-	102,011.31	94,741.34	99,984.18	102,463.76	104,300.00	105,000.00	105,000.00	105,000.00	0.67%

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Fund A GEN	IERAL FUND								
Item 5410 SIDE	EWALKS								
A.5410.457 SIDEWALKS.CONTRACTS W/OUTSI VENDORS	IDE 41,113.97	40,760.00	0.00	43,347.37	32,000.00	32,000.00	32,000.00	32,000.00	0.00%
Total Item 5410 SIDEWALKS									
	41,113.97	40,760.00	0.00	43,347.37	32,000.00	32,000.00	32,000.00	32,000.00	0.00%
tem 6510 VET	ERANS SERVICES								
A.6510.457 VETERANS SERVICES.CONTRACTS W/OUTSIDE VENDORS	3,000.00	7,000.00	7,000.00	7,000.00	13,000.00	7,000.00	7,000.00	7,000.00	-46.15%
Total Item 6510 VETERANS SERVICES									
	3,000.00	7,000.00	7,000.00	7,000.00	13,000.00	7,000.00	7,000.00	7,000.00	-46.15%
Item 6772 PRO	GRAMS FOR THE AGING								
A.6772.015 PROGRAMS FOR THE AGING.APPO OFFICIALS	OINTED 6,500.00	6,500.00	6,500.00	500.00	0.00	0.00	0.00	0.00	0.00%
A.6772.457 PROGRAMS FOR THE AGING.CONTRACTS W/OUTSIDE VENDORS	174,656.14	166,334.33	191,415.40	204,766.35	191,000.00	191,000.00	191,000.00	191,000.00	0.00%
Total Item 6772									
PROGRAMS FOR THE AGING									
	181,156.14	172,834.33	197,915.40	205,266.35	191,000.00	191,000.00	191,000.00	191,000.00	0.00%
Item 6989 OTH	IER ECONOMIC ASSISTAN	CE							
A.6989.457 OTHER ECONOMIC ASSISTANCE.CONTRACTS W/OUTS VENDORS	3,080.00 SIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 6989 OTHER ECONOMIC ASSISTANCE									
	3,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 7020 PAR	KS & REC ADMIN								
A.7020.011 PARKS & REC ADMIN.PERMANENT	318,947.98	319,687.33	259,505.11	182,229.66	195,000.00	206,691.00	206,638.00	206,638.00	5.97%

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Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	Original 2024 Budget	2025 REQUEST Stage	2025 SUPERVISOR Stage	2025 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL									,
	REC ADMIN								
A.7020.012 PARKS & REC ADMIN.TIME & ONE HALF	858.37	1,853.14	2,102.35	4,478.38	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
A.7020.013 PARKS & REC ADMIN.SEASONAL & PART TIME	20,798.51	32,765.37	12,352.82	11,491.88	25,000.00	15,000.00	15,000.00	15,000.00	-40.00%
A.7020.015 PARKS & REC ADMIN.APPOINTED OFFICIALS	0.00	0.00	139,501.27	146,070.34	150,303.00	151,756.00	154,662.00	154,662.00	2.90%
A.7020.020 PARKS & REC ADMIN.DOUBLE TIME	572.25	720.66	1,423.74	619.49	0.00	0.00	0.00	0.00	0.00%
A.7020.200 PARKS & REC ADMIN.CAPITAL OUTLAY	0.00	0.00	0.00	314.46	0.00	0.00	0.00	0.00	0.00%
A.7020.440.01 PARKS & REC ADMIN.OFFICE SUPPLIES & PRINT	1,567.49	1,023.73	1,130.55	456.63	750.00	750.00	750.00	750.00	0.00%
A.7020.440.13 PARKS & REC ADMIN.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	0.00	325.13	0.00	42.23	0.00	0.00	0.00	0.00	0.00%
A.7020.442 PARKS & REC ADMIN.POSTAGE	451.96	333.15	148.29	143.30	500.00	500.00	500.00	500.00	0.00%
A.7020.443 PARKS & REC ADMIN.MAINTENANCE AGREEMENTS	508.64	554.88	554.88	554.88	500.00	500.00	500.00	500.00	0.00%
A.7020.444 PARKS & REC ADMIN.RENTAL OF EQUIPMENT	1,804.72	1,758.48	1,758.48	1,758.48	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.7020.457 PARKS & REC ADMIN.CONTRACTS W/OUTSIDE VENDORS	4,706.99	5,645.39	5,906.47	5,694.74	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
A.7020.471 PARKS & REC ADMIN.TELEPHONE	1,866.17	2,247.28	2,278.25	1,881.46	1,400.00	1,400.00	1,400.00	1,400.00	0.00%
Total Item 7020 PARKS & REC ADMIN									
	352,083.08	366,914.54	426,662.21	355,735.93	389,453.00	392,597.00	395,450.00	395,450.00	1.54%
Item 7110 PARKS									
A.7110.011 PARKS.PERMANENT STAFF	591,609.03	575,522.40	728,924.69	752,743.29	804,548.00	825,614.00	829,701.00	829,701.00	3.13%
A.7110.012	591,609.03	575,522 <b>.4</b> 0	120,324.03	132,143.29	004,340.00	023,014.00	023,701.00	029,701.00	3.13%
PARKS.TIME & ONE HALF	12,056.95	23,630.99	28,789.44	17,014.26	27,000.00	27,000.00	27,000.00	27,000.00	0.00%

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	ENERAL FUND ARKS									
A.7110.013 PARKS.SEASONAL & PART TIME	28,045	5.64	57,017.11	42,001.96	40,523.98	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
A.7110.020 PARKS.DOUBLE TIME	7,132	2.03	21,444.04	18,143.50	10,477.71	17,000.00	17,000.00	17,000.00	17,000.00	0.00%
A.7110.200 PARKS.CAPITAL OUTLAY	15,620	).79	0.00	661,402.00	364,735.70	0.00	0.00	0.00	0.00	0.00%
A.7110.300 PARKS.CAPITAL FACILITIES	(	0.00	85,152.71	11,125.00	20,581.75	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
A.7110.440.01 PARKS.OFFICE SUPPLIES & PRI	NT (	0.00	23.35	25.75	20.99	0.00	0.00	0.00	0.00	0.00%
A.7110.440.13 PARKS.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	(	0.00	0.00	453.98	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.441 PARKS.SCHOOLS & CONFERENCE	CES 259	5.00	140.00	0.00	460.13	200.00	200.00	200.00	200.00	0.00%
A.7110.442 PARKS.POSTAGE	(	0.00	0.00	5.31	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.443 PARKS.MAINTENANCE AGREEM	ENTS (	0.00	814.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.446 PARKS.MTCE AND HOUSEKEEPI SUPPLIES	NG 3,228	3.35	4,178.59	4,559.83	4,934.20	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.7110.447 PARKS.VEHICLE OPERATION AN REPAIR	ID 23,437	7.24	37,665.09	45,657.28	43,761.29	40,000.00	45,000.00	45,000.00	45,000.00	12.50%
A.7110.449 PARKS.CHEMICALS	2,676	3.00	8,633.30	8,182.74	5,896.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.7110.453 PARKS.PAINTING AND BUILDING REPAIRS	6,765	5.28	4,865.28	6,479.31	8,145.12	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.7110.455 PARKS.UTILITIES	44,927	<b>7.</b> 53	60,537.89	70,288.26	71,365.98	73,000.00	73,000.00	73,000.00	73,000.00	0.00%
A.7110.457 PARKS.CONTRACTS W/OUTSIDE VENDORS	57,94	1.62	80,409.95	71,457.73	85,450.46	80,000.00	85,000.00	85,000.00	85,000.00	6.25%
A.7110.460 PARKS.LANDSCAPING	25,774	1.10	23,798.48	32,969.41	39,979.49	42,000.00	35,000.00	35,000.00	35,000.00	-16.67%
A.7110.462 PARKS.GASOLINE AND DIESEL F			4,067.77	5,564.76	3,334.83	10,000.00	1,000.00	1,000.00	1,000.00	-90.00%
A.7110.465										

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•	GENERAL FU	ND								
	PARKS									
A.7110.465 PARKS.UNIFORMS		5,066.23	5,278.24	5,918.52	6,694.24	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
A.7110.471 PARKS.TELEPHONE		1,669.36	1,819.67	3,023.17	3,065.91	500.00	1,000.00	1,000.00	1,000.00	100.00%
A.7110.473 PARKS.WATER		3,342.96	4,143.20	4,057.92	27,319.27	3,500.00	30,000.00	30,000.00	30,000.00	757.14%
A.7110.480 PARKS.TRAVEL EXPENSES		0.00	0.00	0.00	27.58	0.00	0.00	0.00	0.00	0.00%
Total Item 7110 PARKS										
	_	832,491.83	999,142.26	1,749,030.56	1,506,532.18	1,199,748.00	1,241,814.00	1,245,901.00	1,245,901.00	3.85%
Item 7180	SPECIAL REC	REATIONAL FACI	LITIES							
A.7180.443 SPECIAL RECREATIONAL FACILITIES.MAINTENANCE AGR	REEMENTS	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	-100.00%
A.7180.455 SPECIAL RECREATIONAL FACILITIES.UTILITIES		62,800.24	87,514.37	92,744.09	103,966.84	65,000.00	70,000.00	70,000.00	100,000.00	53.85%
A.7180.457 SPECIAL RECREATIONAL FACILITIES.CONTRACTS W/OU VENDORS	TSIDE	5,049.00	5,292.57	4,399.72	6,624.75	5,000.00	6,000.00	6,000.00	6,000.00	20.00%
A.7180.471 SPECIAL RECREATIONAL FACILITIES.TELEPHONE		0.00	1,090.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.473 SPECIAL RECREATIONAL FACILITIES.WATER		20,491.75	19,900.43	23,019.89	18,190.51	18,000.00	18,000.00	18,000.00	18,000.00	0.00%
Total Item 7180 SPECIAL RECREATIONAL FAC	ILITIES									
	_	88,340.99	113,797.57	120,163.70	128,782.10	93,000.00	99,000.00	94,000.00	124,000.00	33.33%
Item 7310	YOUTH RECR	EATION								
A.7310.013 YOUTH RECREATION.SEASON, TIME	AL & PART	115,519.00	219,320.61	244,668.35	210,621.90	375,000.00	375,000.00	375,000.00	375,000.00	0.00%
A.7310.200 YOUTH RECREATION.CAPITAL	OUTLAY	0.00	0.00	2,924.84	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.447										

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	RAL FUND								
Item 7310 YOUTI	H RECREATION								
A.7310.447 YOUTH RECREATION.VEHICLE OPERATION AND REPAIR	0.00	4,642.73	208.73	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.455 YOUTH RECREATION.UTILITIES	1,552.73	1,768.97	1,772.65	1,836.08	1,900.00	1,900.00	1,900.00	1,900.00	0.00%
A.7310.457 YOUTH RECREATION.CONTRACTS W/OUTSIDE VENDORS	147,236.56	178,976.87	285,412.01	234,031.74	425,000.00	425,000.00	425,000.00	425,000.00	0.00%
A.7310.471 YOUTH RECREATION.TELEPHONE	3,755.69	3,881.19	3,813.10	4,274.12	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
Total Item 7310 YOUTH RECREATION									
	268,063.98	408,590.37	538,799.68	450,763.84	804,900.00	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	10.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 7510 TOWN HISTORIAN									
	0.00	10.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 7520 TOWN	MUSEUM								
A.7520.013 TOWN MUSEUM.SEASONAL & PART	TIME 11,008.75	21,250.92	15,993.75	12,531.25	16,000.00	16,000.00	16,000.00	16,000.00	0.00%
A.7520.015 TOWN MUSEUM.APPOINTED OFFICIA	ALS 72,296.88	57,736.76	80,487.48	81,206.84	81,207.00	84,277.00	85,847.00	85,847.00	5.71%
A.7520.200 TOWN MUSEUM.CAPITAL OUTLAY	0.00	0.00	5,081.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7520.440.01 TOWN MUSEUM.OFFICE SUPPLIES & PRINT	3,049.91	2,116.85	4,181.68	2,477.01	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.7520.440.13 TOWN MUSEUM.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	168.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.7520.442 TOWN MUSEUM.POSTAGE	25.79	12.62	30.21	16.05	100.00	100.00	100.00	100.00	0.00%
A.7520.443 TOWN MUSEUM.MAINTENANCE AGREEMENTS	1,732.10	2,596.38	3,183.72	3,183.72	3,200.00	3,200.00	3,200.00	3,200.00	0.00%

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	NERAL FUND WN MUSEUM								
A.7520.445 TOWN MUSEUM.BOOKS AND PUBLICATIONS	62.17	0.00	0.00	168.00	175.00	175.00	175.00	175.00	0.00%
A.7520.446 TOWN MUSEUM.MTCE AND HOUSEKEEPING SUPPLIES	1,542.31	1,045.02	1,667.10	1,413.95	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
A.7520.455 TOWN MUSEUM.UTILITIES	6,373.36	8,111.46	8,610.74	9,980.44	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
A.7520.457 TOWN MUSEUM.CONTRACTS W/OUTSIDE VENDORS	6,975.19	7,892.47	6,746.52	13,049.75	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
A.7520.471 TOWN MUSEUM.TELEPHONE	1,515.88	2,013.95	2,754.76	2,805.94	1,400.00	1,400.00	1,400.00	1,400.00	0.00%
Total Item 7520 TOWN MUSEUM									
	104,750.34	102,776.43	128,736.96	126,832.95	131,182.00	134,252.00	135,822.00	135,822.00	3.54%
Item 7550 CEI	EBRATIONS								
A.7550.011 CELEBRATIONS.PERMANENT STA	FF 187.29	1,034.58	(0.72)	297.37	0.00	0.00	0.00	0.00	0.00%
A.7550.012 CELEBRATIONS.TIME & ONE HALF	4,361.47	6,731.76	10,687.15	12,469.12	5,000.00	13,000.00	13,000.00	13,000.00	160.00%
A.7550.013 CELEBRATIONS.SEASONAL & PAR	RT TIME 61.25	122.50	354.25	0.00	0.00	0.00	0.00	0.00	0.00%
A.7550.020 CELEBRATIONS.DOUBLE TIME	1,057.16	13,896.88	59,852 <b>.</b> 94	56,113.73	75,000.00	60,000.00	60,000.00	60,000.00	-20.00%
A.7550.457 CELEBRATIONS.CONTRACTS W/O VENDORS	UTSIDE 2,646.22	3,315.00	19,193.55	18,543.31	19,000.00	19,000.00	19,000.00	19,000.00	0.00%
Total Item 7550 CELEBRATIONS									
	8,313.39	25,100.72	90,087.17	87,423.53	99,000.00	92,000.00	92,000.00	92,000.00	-7.07%
Item 7620 ADI	JLT RECREATION								
A.7620.013 ADULT RECREATION.SEASONAL & TIME	PART 7,060.58	12,064.31	29,025.50	20,939.30	20,000.00	20,000.00	30,000.00	30,000.00	50.00%
A.7620.457 ADULT RECREATION.CONTRACTS W/OUTSIDE VENDORS	20,857.27	29,973.42	39,322.11	51,498.26	45,000.00	45,000.00	65,000.00	65,000.00	44.44%

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Account Description		2020 Actual	2021 Actual	2022 Actual	2023 Actual	Original 2024 Budget	2025 REQUEST Stage	2025 SUPERVISOR Stage	2025 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUN	ID								
Item 7620	ADULT RECRE	ATION								
Total Item 7620 ADULT RECREATION										
		27,917.85	42,037.73	68,347.61	72,437.56	65,000.00	65,000.00	95,000.00	95,000.00	46.15%
Item 8160	REFUSE AND	GARBAGE								
A.8160.457 REFUSE AND GARBAGE.CO W/OUTSIDE VENDORS	NTRACTS	83,122.03	82,551.52	84,226.79	81,189.76	115,000.00	115,000.00	115,000.00	115,000.00	0.00%
Total Item 8160 REFUSE AND GARBAGE										
	_	83,122.03	82,551.52	84,226.79	81,189.76	115,000.00	115,000.00	115,000.00	115,000.00	0.00%
Item 8189	SANITATION C	OMMISSION								
A.8189.015 SANITATION COMMISSION.A OFFICIALS	APPOINTED	2,428.92	2,428.92	1,121.04	0.00	0.00	7,000.00	0.00	0.00	0.00%
A.8189.457 SANITATION COMMISSION.O W/OUTSIDE VENDORS	CONTRACTS	0.00	0.00	462.00	1,067.00	0.00	500.00	500.00	500.00	100.00%
Total Item 8189										
SANITATION COMMISSION	_									
		2,428.92	2,428.92	1,583.04	1,067.00	0.00	7,500.00	500.00	500.00	100.00%
Item 8989	OTHER									
A.8989.457.63 OTHER.CONTRACTS W/OUT VENDORS.ORANGETOWN F		38,190.00	99,716.00	63,869.00	31,455.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00%
Total Item 8989 OTHER										
	_	38,190.00	99,716.00	63,869.00	31,455.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00%
Item 9010	RETIREMENT									
A.9010.800 RETIREMENT.FRINGE BENE	FITS	819,341.00	887,922.00	796,686.00	706,389.00	882,420.00	922,653.00	922,652.00	922,652.00	4.56%
Total Item 9010 RETIREMENT										
		819,341.00	887,922.00	796,686.00	706,389.00	882,420.00	922,653.00	922,652.00	922,652.00	4.56%

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Item 9730

**B.A.N. DEBT SERVICE** 

Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	Original 2024 Budget	2025 REQUEST Stage	2025 SUPERVISOR Stage	2025 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAI Item 9030 SS / MED									
A.9030.800 SS / MEDICARE.FRINGE BENEFITS	446,477.17	455,148.48	494,574.14	474,400.66	540,127.00	567,133.00	567,133.00	567,133.00	5.00%
Total Item 9030 SS / MEDICARE									
	446,477.17	455,148.48	494,574.14	474,400.66	540,127.00	567,133.00	567,133.00	567,133.00	5.00%
Item 9040 WORKER	S COMPENSATION								
A.9040.800 WORKERS COMPENSATION.FRINGE BENEFITS	479,063.00	733,388.00	770,057.00	533,560.00	873,245.00	960,570.00	951,837.00	551,837.00	-36.81%
Total Item 9040 WORKERS COMPENSATION									
	479,063.00	733,388.00	770,057.00	533,560.00	873,245.00	960,570.00	951,837.00	551,837.00	-36.81%
Item 9050 UNEMPLO	DYMENT INSURANCE	<b>.</b>							
A.9050.800 UNEMPLOYMENT INSURANCE.FRINGE BENEFITS	26,128.21	0.00	4,570.56	6,899.51	8,000.00	5,000.00	5,000.00	5,000.00	-37.50%
Total Item 9050 UNEMPLOYMENT INSURANCE									
	26,128.21	0.00	4,570.56	6,899.51	8,000.00	5,000.00	5,000.00	5,000.00	-37.50%
Item 9060 HOSPITA	LIZATION								
A.9060.800 HOSPITALIZATION.FRINGE BENEFITS	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	2,631,918.00	7.00%
Total Item 9060 HOSPITALIZATION									
	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	2,631,918.00	7.00%
Item 9061 DENTAL I	NSURANCE								
A.9061.800 DENTAL INSURANCE.FRINGE BENEFITS	117,372.06	126,335.48	139,789.50	128,787.10	166,482.00	171,476.00	166,482.00	166,482.00	0.00%
Total Item 9061 DENTAL INSURANCE									
	117,372.06	126,335.48	139,789.50	128,787.10	166,482.00	171,476.00	166,482.00	166,482.00	0.00%

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Fund A GENE	RAL FUND								
Item 9730 B.A.N	. DEBT SERVICE								
A.9730.457 B.A.N. DEBT SERVICE.CONTRACTS W/OUTSIDE VENDORS	1,360.00	0.00	1,360.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9730 B.A.N. DEBT SERVICE									
	1,360.00	0.00	1,360.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9950 INTER	RFUND TRANSFERS								
A.9950.900 INTERFUND TRANSFERS.TRANSFER	288,500.99	808,443.79	0.00	827,143.02	0.00	0.00	0.00	0.00	0.00%
Total Item 9950 INTERFUND TRANSFERS									
	288,500.99	808,443.79	0.00	827,143.02	0.00	0.00	0.00	0.00	0.00%
Total Fund A GENERAL FUND									
	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	16,923,496.00	3.19%

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•	JTSIDE VILLAGE	, (otau)	Actual	Notaul	Buagot	- Clago	Jugo	Otago	Gtage
	DENT AUDIT								
B.1320.457.16 INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS.POLICE B.1320.457.17	23,500.00	23,500.00	23,500.00	0.00	24,929.00	46,603.00	46,603.00	46,603.00	86.94%
INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	3,000.00	3,000.00	3,000.00	0.00	3,182.00	8,851.00	8,851.00	8,851.00	178.16%
Total Item 1320									
INDEPENDENT AUDIT									
	26,500.00	26,500.00	26,500.00	0.00	28,111.00	55,454.00	55,454.00	55,454.00	97.27%
Item 1910 UNALLOC	CATED INSURANCE								
B.1910.043.16 UNALLOCATED INSURANCE. INSURANC RISK.INSURANCE.POLICE	E 238,820.00	257,926.00	270,822.00	284,363.00	301,425.00	331,568.00	328,553.00	328,553.00	9.00%
B.1910.043.17 UNALLOCATED INSURANCE. INSURANC RISK.INSURANCE.OTHER THAN POLICE	E 38,211.00	41,268.00	43,331.00	45,498.00	48,228.00	46,603.00	46,603.00	46,603.00	-3.37%
Total Item 1910 UNALLOCATED INSURANCE									
	277,031.00	299,194.00	314,153.00	329,861.00	349,653.00	378,171.00	375,156.00	375,156.00	7.29%
Item 1980 MCT MOE	BILITY TAX								
B.1980.457.16 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.POLICE	49,806.61	50,258.69	56,066.55	55,382.77	58,434.00	60,187.00	60,187.00	60,187.00	3.00%
B.1980.457.17 MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	5,761.04	5,552.89	6,060.24	6,334.82	5,843.00	6,018.00	6,018.00	6,018.00	3.00%
Total Item 1980 MCT MOBILITY TAX									
	55,567.65	55,811.58	62,126.79	61,717.59	64,277.00	66,205.00	66,205.00	66,205.00	3.00%
Item 1989 UNCLASS	SIFIED								
B.1989.478.16 UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.POLICE	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	1,070,600.00	-4.43%
B.1989.478.17 UNCLASSIFIED.INTERFUND CHARGES	778,925.00	770,358.84	804,926.00	836,407.00	1,241,690.00	1,612,498.00	1,612,498.00	1,612,498.00	29.86%

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•	SIDE VILLAGE								
Item 1989 UNCLASSIF	IED								
Total Item 1989 UNCLASSIFIED	1,730,945.00	1,711,908.53	1,788,724.00	1,858,683.00	2,361,960.00	2,683,098.00	2,683,098.00	2,683,098.00	13.60%
Item 3120 POLICE									
B.3120.011.16 POLICE.PERMANENT STAFF.POLICE	10,979,122.27	11,203,384.64	12,146,814.67	13,008,796.11	13,638,075.00	14,108,052.00	14,108,052.00	14,137,450.00	3.66%
B.3120.012.11 POLICE.TIME & ONE HALF.DARE	13,911.86	0.00	21,849.05	12,985.70	0.00	0.00	0.00	0.00	0.00%
B.3120.012.16 POLICE.TIME & ONE HALF.POLICE	1,847,869.69	1,872,244.51	2,367,377.03	1,657,409.08	1,971,840.00	2,023,108.00	2,023,108.00	2,023,108.00	2.60%
B.3120.016.16 POLICE.HOLIDAY PAY.POLICE	414,620.05	412,104.42	455,861.51	498,194.04	400,000.00	490,000.00	490,000.00	490,000.00	22.50%
B.3120.021.16 POLICE.SICK LEAVE.POLICE	471,954.84	321,997.39	365,636.49	115,728.09	340,000.00	348,840.00	348,840.00	348,840.00	2.60%
B.3120.022.16 POLICE.VACATION BUYOUT.POLICE	258,071.74	201,013.65	185,937.73	117,521.56	178,500.00	183,141.00	183,141.00	183,141.00	2.60%
B.3120.200.16 POLICE.CAPITAL OUTLAY.POLICE	309,458.57	0.00	108,664.71	268,253.75	32,000.00	32,000.00	32,000.00	32,000.00	0.00%
B.3120.405.16 POLICE.DARE & YOUTH ACADEMY EXPENSES.POLICE	569.64	0.00	562.50	902.50	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
B.3120.408.16 POLICE.RICO ENHANCEMENTS.POLICE	7,000.00	0.00	0.00	116,139.64	0.00	0.00	0.00	0.00	0.00%
B.3120.440.01 POLICE.OFFICE SUPPLIES & PRINT	1,385.80	3,557.45	3,937.15	4,157.45	11,660.00	13,000.00	13,000.00	13,000.00	11.49%
B.3120.440.13 POLICE.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	53,664.14	65,272.21	83,332.35	77,555.20	119,550.00	109,490.00	109,490.00	109,490.00	-8.41%
B.3120.441.16 POLICE.SCHOOLS & CONFERENCES.POLICE	39,385.50	81,100.00	48,617.60	46,975.00	64,715.00	64,715.00	64,715.00	64,715.00	0.00%
B.3120.442.16 POLICE.POSTAGE.POLICE	343.66	430.41	769.61	705.15	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
B.3120.443.16 POLICE.MAINTENANCE AGREEMENTS.POLICE	125,370.68	140,278.40	136,969.90	126,437.40	209,832.00	211,732.00	211,732.00	211,732.00	0.91%
B.3120.444.16 POLICE.RENTAL OF EQUIPMENT.POLICE B.3120.445.16	55,087.76	38,837.76	41,703.90	40,347.01	42,319.00	42,319.00	42,319.00	42,319.00	0.00%

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Fund B	TOWN OUTSIDE	VILLAGE								
Item 3120	POLICE									
B.3120.445.16 POLICE.BOOKS AND PUBLICATIONS.POLICE		177.00	107.85	0.00	2,225.82	2,000.00	2,500.00	2,500.00	2,500.00	25.00%
B.3120.447.16 POLICE.VEHICLE OPERATION REPAIR.POLICE	AND	65,898.63	48,910.78	82,720.21	80,895.16	80,000.00	90,000.00	90,000.00	90,000.00	12.50%
B.3120.448.16 POLICE.LAW ENFORCEMENT SUPPLIES.POLICE		40,130.08	33,802.46	73,051.27	37,985.21	77,001.00	87,101.00	87,101.00	87,101.00	13.12%
B.3120.453.16 POLICE.PAINTING AND BUILDI REPAIRS.POLICE	NG	1,102.50	0.00	0.00	0.00	13,000.00	18,000.00	18,000.00	18,000.00	38.46%
B.3120.455.16 POLICE.UTILITIES.POLICE		70,124.16	76,686.10	81,415.44	104,124.31	75,000.00	120,000.00	120,000.00	120,000.00	60.00%
B.3120.457.16 POLICE.CONTRACTS W/OUTS VENDORS.POLICE	IDE	36,806.74	36,876.77	41,809.96	59,166.16	75,879.00	75,879.00	75,879.00	75,879.00	0.00%
B.3120.458.16 POLICE.MEALS.POLICE		18,905.00	20,454.50	24,653.80	16,580.78	21,200.00	0.00	0.00	0.00	-100.00%
B.3120.462.16 POLICE.GASOLINE AND DIESE FUEL.POLICE	EL	144,420.48	199,161.81	315,464.88	279,820.48	280,000.00	310,000.00	310,000.00	310,000.00	10.71%
B.3120.464.16 POLICE.AMMUNITION.POLICE		1,648.38	23,166.10	53,285.69	22,281.00	37,100.00	37,100.00	37,100.00	37,100.00	0.00%
B.3120.465.16 POLICE.UNIFORMS.POLICE		18,795.50	36,360.48	50,303.30	58,921.35	76,163.00	81,725.00	81,725.00	81,725.00	7.30%
B.3120.466.16 POLICE.CLEANING.POLICE		7,750.40	6,825.83	8,420.33	8,671.75	10,600.00	11,500.00	11,500.00	11,500.00	8.49%
B.3120.467.16 POLICE.DETECTIVE BUREAU EXPENSE.POLICE		1,557.38	2,228.00	758.08	1,055.14	2,120.00	3,000.00	3,000.00	3,000.00	41.51%
B.3120.469.16 POLICE.YOUTH BUREAU EXPENSES.POLICE		12,802.89	12,703.61	14,776.05	6,451.98	13,170.00	14,120.00	14,120.00	14,120.00	7.21%
B,3120.470.16 POLICE.EYEGLASSES.POLICE		5,225.72	6,206.24	6,837.20	7,476.74	7,500.00	12,500.00	12,500.00	12,500.00	66.67%
B.3120.471.16 POLICE.TELEPHONE.POLICE		58,749.64	55,997.12	56,870.15	68,559.01	60,000.00	60,000.00	60,000.00	60,000.00	0.00%
B.3120.473.16 POLICE.WATER.POLICE		12,373.20	12,311.39	9,839.19	6,732.57	12,250.00	12,250.00	12,250.00	12,250.00	0.00%
B.3120.480.16										

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Total Item 3126

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Fund B TO	WN OUTSIDE VILLAGE								
Item 3120 PO	LICE								
B.3120.480.16 POLICE.TRAVEL EXPENSES.POLIC	DE 575.00	595.34	1,282.91	720.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Total Item 3120 POLICE									
	15,074,858.90	14,912,615.22	16,789,522.66	16,853,775.14	17,869,474.00	18,580,072.00	18,580,072.00	18,609,470.00	4.14%
Item 3122 RAI	DIO OPERATORS								
B.3122.011.16 RADIO OPERATORS.PERMANENT STAFF.POLICE	317,154.29	347,369.00	378,404.16	386,937.77	397,080.00	406,716.00	408,682.00	408,682.00	2.92%
B.3122.012.16 RADIO OPERATORS.TIME & ONE HALF.POLICE	20,660.90	31,958.12	26,407.37	28,078.00	35,700.00	36,057.00	36,057.00	36,057.00	1.00%
B.3122.020.16 RADIO OPERATORS.DOUBLE TIME.POLICE	11,835.21	11,843.07	14,863.33	19,431.12	17,850.00	18,028.00	18,028.00	18,028.00	1.00%
Total Item 3122 RADIO OPERATORS									
	349,650.40	391,170.19	419,674.86	434,446.89	450,630.00	460,801.00	462,767.00	462,767.00	2.69%
Item 3124 SUI	PPORT STAFF								
B.3124.011.16 SUPPORT STAFF.PERMANENT STAFF.POLICE	412,967.31	418,272.56	453,825.39	395,132.27	298,490.00	309,517.00	311,002.00	311,002.00	4.19%
B.3124.012.16 SUPPORT STAFF.TIME & ONE HALF.POLICE	20,043.32	11,248.01	17,899.30	20,904.52	12,240.00	12,362.00	12,362.00	12,362.00	1.00%
B.3124.013.16 SUPPORT STAFF.SEASONAL & PA TIME.POLICE	RT 1,408.13	247.50	4,015.00	6,638.77	5,100.00	5,100.00	5,100.00	5,100.00	0.00%
Total Item 3124									
SUPPORT STAFF	404 440 70	420.700.07	475 700 00	400 675 50	245 020 02	220 070 00	220 464 22	200 464 60	4 000/
	434,418.76	429,768.07	475,739.69	422,675.56	315,830.00	326,979.00	328,464.00	328,464.00	4.00%
Item 3126 CR	G GD/BINGO								
B.3126.019.16 CRG GD/BINGO.CROSSING GUARDS/BINGO INSP.POLICE	62,365.50	108,319.50	123,385.00	136,687.00	170,000.00	170,000.00	170,000.00	170,000.00	0.00%

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

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Fund B TOWN OUTSIE	DE VILLAGE								
tem 3620 SAFETY INSPI	ECTION 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	887.27	0.00	0.00	52.47	1,000.00	1,000.00	1,000.00	1,000.00	0.00
B.3620.447.17 SAFETY INSPECTION SERVICE.VEHICLE OPERATION AND REPAIR.OTHER THAN POLICE	607.98	78.90	1,533.65	1,298.83	2,500.00	2,500.00	2,500.00	2,500.00	0.00
B.3620.450.17 SAFETY INSPECTION SERVICE.PHOTO AND MICROFILM SUPPLIES.OTHER THAN POLICE	0.00	0.00	0.00	4,511.00	0.00	0.00	0.00	0.00	0.00
B.3620.455.17 SAFETY INSPECTION SERVICE.UTILITIES.OTHER THAN POLICE	6,324.99	5,364.99	5,877.34	7,777.42	6,000.00	6,000.00	6,000.00	6,000.00	0.00
B.3620.457.17 SAFETY INSPECTION SERVICE.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	243,089.29	250,747.22	213,590.40	169,119.89	94,875.00	94,875.00	94,875.00	94,875.00	0.00
B.3620.465.17 SAFETY INSPECTION SERVICE.UNIFORMS.OTHER THAN POLICE	1,371.15	1,217.07	1,504.35	2,232.28	3,000.00	3,000.00	3,000.00	3,000.00	0.00
B.3620.471.17 SAFETY INSPECTION SERVICE.TELEPHONE.OTHER THAN POLICE	12,532.24	10,710.55	10,609.03	8,349.98	8,000.00	8,000.00	8,000.00	8,000.00	0.00
B.3620.480.17 SAFETY INSPECTION SERVICE.TRAVEL EXPENSES.OTHER THAN POLICE	0.00	1.90	0.00	43.48	500.00	500.00	500.00	500.00	0.00
Fotal Item 3620									
SAFETY INSPECTION SERVICE	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	1,499,836.00	-8.24
	1,321,040.32	1,517,714,23	1,432,309,40	1,400,307,29	1,054,447.00	1,730,172,00	1,433,030,00	1,499,030,00	-0,24
tem 3621 FIRE SAFETY									
B.3621.011.17 FIRE SAFETY.PERMANENT STAFF.OTHER THAN POLICE	202,924.98	143,976.67	240,946.43	297,383.21	309,161.00	305,824.00	307,269.00	307,269.00	-0.61
B.3621.012.17 FIRE SAFETY.TIME & ONE HALF.OTHER	2,305.28	6,041.80	7,313.48	7,294.28	4,000.00	4,000.00	4,000.00	4,000.00	0.00

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Description Fund B TOWN OUTS	IDE VILLAGE	Actual	Actual	Actual	Daaget	- Otage	Otage	Otage	Otage
Item 3621 FIRE SAFETY									
	•								
B.3621.013.17 FIRE SAFETY.SEASONAL & PART TIME.OTHER THAN POLICE	25,825.00	43,026.43	46,021.98	55,608.10	52,000.00	52,000.00	40,000.00	40,000.00	-23.08%
B.3621.020.17 FIRE SAFETY.DOUBLE TIME.OTHER THAN POLICE	2,531.34	4,490.10	6,248.44	5,089.99	3,250.00	3,250.00	3,250.00	3,250.00	0.00%
B.3621.200.17 FIRE SAFETY.CAPITAL OUTLAY.OTHER THAN POLICE	0.00	0.00	63,666.50	52,172.32	0.00	0.00	0.00	0.00	0.00%
B.3621.440.01 FIRE SAFETY.OFFICE SUPPLIES & PRINT	283.23	1,135.64	618.51	870.13	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
B.3621.440.13 FIRE SAFETY.OFFICE SUPPLIES & PRINT.COMPUTER SUPPLIES	3,933.05	273.27	2,986.80	2,548.56	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
B.3621.441.17 FIRE SAFETY.SCHOOLS & CONFERENCES.OTHER THAN POLICE	1,280.00	735.00	1,473.96	1,815.00	2,795.00	2,795.00	2,795.00	2,795.00	0.00%
B.3621.442.17 FIRE SAFETY.POSTAGE.OTHER THAN POLICE	37.85	0.00	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	2,042.88	122.88	122.88	122.88	150.00	150.00	150.00	150.00	0.00%
B.3621.444.17 FIRE SAFETY.RENTAL OF EQUIPMENT.OTHER THAN POLICE	918.00	2,208.00	1,758.00	1,758.00	5,200.00	5,200.00	5,200.00	5,200.00	0.00%
B.3621.445.17 FIRE SAFETY.BOOKS AND PUBLICATIONS.OTHER THAN POLICE	677.15	272.94	480.49	114.99	400.00	400.00	400.00	400.00	0.00%
B.3621.447.17 FIRE SAFETY.VEHICLE OPERATION AND REPAIR.OTHER THAN POLICE	928.54	735.39	804.68	269.91	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
B.3621.450.17 FIRE SAFETY.PHOTO AND MICROFILM SUPPLIES.OTHER THAN POLICE	242.76	544.24	818.28	678.28	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
B.3621.455.17 FIRE SAFETY.UTILITIES.OTHER THAN POLICE	3,268.80	3,492.71	3,431.49	3,802.66	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
B.3621.457.17 FIRE SAFETY.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	(110.10)	0.00	(368.33)	146.05	9,340.00	15,000.00	15,000.00	15,000.00	60.60%
B.3621.465.17 FIRE SAFETY.UNIFORMS.OTHER THAN	1,709.52	1,624.95	1,123.97	2,202.62	1,500.00	2,500.00	2,500.00	2,500.00	66.67%

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Fund B TOWN OUT	SIDE VILLAGE								
Item 3621 FIRE SAFE	TY								
B.3621.471.17 FIRE SAFETY.TELEPHONE.OTHER THAN POLICE	2,508.69	2,027.97	2,319.05	2,115.24	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
B.3621.480.17 FIRE SAFETY.TRAVEL EXPENSES.OTHER THAN POLICE	0.00	0.00	0.00	9.48	200.00	200.00	200.00	200.00	0.00%
Total Item 3621 FIRE SAFETY									
	251,306.97	210,707.99	379,766.61	434,001.70	399,996.00	403,319.00	392,764.00	392,764.00	-1.81%
Item 3640 AUXILIARY	POLICE								
B.3640.457.16 AUXILIARY POLICE.CONTRACTS W/OUTSIDE VENDORS.POLICE	120.14	445.14	389.93	914.23	2,332.00	2,332.00	2,332.00	2,332.00	0.00%
B.3640.465.16 AUXILIARY POLICE.UNIFORMS.POLICE	2,490.23	0.00	1,096.00	2,175.40	8,268.00	8,268.00	8,268.00	8,268.00	0.00%
Total Item 3640									
AUXILIARY POLICE									
	2,610.37	445.14	1,485.93	3,089.63	10,600.00	10,600.00	10,600.00	10,600.00	0.00%
Item 5182 STREET LI	GHTING								
B.5182.443.17 STREET LIGHTING.MAINTENANCE AGREEMENTS.OTHER THAN POLICE	32,100.00	21,400.00	21,400.00	21,400.00	22,500.00	22,500.00	22,500.00	22,500.00	0.00%
B.5182.452.17 STREET LIGHTING.EQUIPMENT REPAIRS.OTHER THAN POLICE	840.00	9,100.00	(280.00)	1,680.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
B.5182.455.17 STREET LIGHTING.UTILITIES.OTHER THAN POLICE	227,703.12	187,586.10	219,540.49	228,967.91	304,000.00	304,000.00	304,000.00	304,000.00	0.00%
Total Item 5182 STREET LIGHTING									
	260,643.12	218,086.10	240,660.49	252,047.91	327,500.00	327,500.00	327,500.00	327,500.00	0.00%
Item 8010 ZONING BO	DARD OF APPEALS								
B.8010.011.17 ZONING BOARD OF APPEALS.PERMANENT STAFF.OTHER THAN POLICE	100,996.61	95,027.32	114,660.35	135,922.53	136,321.00	136,321.00	101,228.00	101,228.00	-25.74%
B.8010.015.17									

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· .	OUTSIDE VILLAGE								
Item 8010 ZONING	BOARD OF APPEALS								
B.8010.015.17 ZONING BOARD OF APPEALS.APPOINTED OFFICIALS.OTH THAN POLICE	28,586.21 IER	29,505.06	29,505.06	29,505.06	29,505.00	29,505.00	29,505.00	29,505.00	0.00%
B.8010.407.17 ZONING BOARD OF APPEALS.ADVERTISING.OTHER THAN POLICE	0.00	0.00	0.00	0.00	750.00	750.00	750.00	750.00	0.00%
B.8010.440.01 ZONING BOARD OF APPEALS.OFFICE SUPPLIES & PRINT	1,578.73	1,286.88	2,055.95	2,507.88	2,250.00	2,250.00	2,250.00	2,250.00	0.00%
B.8010.455.17 ZONING BOARD OF APPEALS.UTILITIES.OTHER THAN POLICE	6,325.03	5,365.06	5,404.97	7,777.49	6,750.00	6,750.00	6,750.00	6,750.00	0.00%
B.8010.456.17 ZONING BOARD OF APPEALS.COPIES TESTIMONY.OTHER THAN POLICE	OF 890.00	0.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.8010.457.17 ZONING BOARD OF APPEALS.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	0.00	0.00	31,636.72	0.00	600.00	600.00	600.00	600.00	0.00%
Total Item 8010									
ZONING BOARD OF APPEALS									
	138,376.58	131,184.32	183,983.05	175,712.96	176,176.00	176,176.00	141,083.00	141,083.00	-19.92%
Item 8011 HABOR	<u>.</u>								
B.8011.015.17 HABOR.APPOINTED OFFICIALS.OTHER THAN POLICE	₹ 12,129.52	12,129.52	11,807.77	12,129.52	12,129.00	12,129.00	12,129.00	12,129.00	0.00%
Total Item 8011 HABOR									
	12,129.52	12,129.52	11,807.77	12,129.52	12,129.00	12,129.00	12,129.00	12,129.00	0.00%
Item 8020 PLANN	ING BOARD								
B.8020.011.17 PLANNING BOARD.PERMANENT STAFF.OTHER THAN POLICE	126,658.62	127,338.77	50,583.33	32,986.49	108,705.00	108,705.00	164,077.00	164,077.00	50.94%
B.8020.012.17 PLANNING BOARD.TIME & ONE HALF.OTHER THAN POLICE B.8020.013.17	542.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Item 8160

**REFUSE AND GARBAGE** 

Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	Original 2024 Budget	2025 REQUEST Stage	2025 SUPERVISOR Stage	2025 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B TOWN OUTSI	DE VILLAGE				<u> </u>				
Item 8020 PLANNING BO	OARD								
B.8020.013.17 PLANNING BOARD.SEASONAL & PART TIME.OTHER THAN POLICE	0.00	0.00	48,903.75	57,991.50	55,000.00	55,000.00	0.00	0.00	-100.00%
B.8020.015.17 PLANNING BOARD.APPOINTED OFFICIALS.OTHER THAN POLICE	38,877.33	38,509.79	36,120.78	37,039.63	39,061.00	39,061.00	34,283.00	34,283.00	-12.23%
B.8020.407.17 PLANNING BOARD.ADVERTISING.OTHER THAN POLICE	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
B.8020.440.01 PLANNING BOARD.OFFICE SUPPLIES & PRINT	2,343.41	1,287.36	2,093.14	1,890.01	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
B.8020.443.17 PLANNING BOARD.MAINTENANCE AGREEMENTS.OTHER THAN POLICE	0.00	0.00	0.00	0.00	280.00	280.00	280.00	280.00	0.00%
B.8020.444.17 PLANNING BOARD.RENTAL OF EQUIPMENT.OTHER THAN POLICE	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
B.8020.455.17 PLANNING BOARD.UTILITIES.OTHER THAN POLICE	6,325.04	5,365.06	5,404.97	7,777.45	5,200.00	5,200.00	5,200.00	5,200.00	0.00%
B.8020.456.17 PLANNING BOARD.COPIES OF TESTIMONY.OTHER THAN POLICE	0.00	0.00	720.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
B.8020.457.17 PLANNING BOARD.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	0.00	0.00	2,444.02	0.00	500.00	500.00	500.00	500.00	0.00%
Total Item 8020									
PLANNING BOARD									
	174,746.82	172,500.98	146,269.99	137,685.08	215,746.00	215,746.00	211,340.00	211,340.00	-2.04%
Item 8089 ACABOR									
B.8089.015.17 ACABOR.APPOINTED OFFICIALS.OTHER THAN POLICE	23,656.94	25,283.70	25,283.70	24,847.77	25,284.00	25,684.00	25,684.00	25,684.00	1.58%
Total Item 8089 ACABOR									
_	23,656.94	25,283.70	25,283.70	24,847.77	25,284.00	25,684.00	25,684.00	25,684.00	1.58%

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Fund B TOWN OUTSIDI	E VILLAGE							<del>_</del>	
Item 8160 REFUSE AND G	SARBAGE								
B.8160.011.17 REFUSE AND GARBAGE.PERMANENT STAFF.OTHER THAN POLICE	108,252.85	111,927.99	78,705.58	93,011.46	116,005.00	120,301.00	119,477.00	119,477.00	2.99%
B.8160.200.17 REFUSE AND GARBAGE.CAPITAL OUTLAY.OTHER THAN POLICE	0.00	0.00	0.00	5,377.43	0.00	0.00	0.00	0.00	0.00%
B.8160.440.17 REFUSE AND GARBAGE.OFFICE SUPPLIES & PRINT.OTHER THAN POLICE	6,454.90	5,093.20	3,595.25	3,387.67	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
B.8160.441.17 REFUSE AND GARBAGE.SCHOOLS & CONFERENCES.OTHER THAN POLICE	468.00	180.00	260.00	191.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
B.8160.442.17 REFUSE AND GARBAGE.POSTAGE.OTHER THAN POLICE	2,573.66	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
B.8160.455.17 REFUSE AND GARBAGE.UTILITIES.OTHER THAN POLICE	6,324.30	1,440.28	1,219.25	1,116.90	1,600.00	1,500.00	1,500.00	1,500.00	-6.25%
B.8160.457.17 REFUSE AND GARBAGE.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	834,466.51	908,616.74	978,853.50	1,110,418.82	1,200,000.00	1,342,000.00	1,342,000.00	1,342,000.00	11.83%
B.8160.471.17 REFUSE AND GARBAGE.TELEPHONE.OTHER THAN POLICE	1,020.85	1,072.90	1,027.85	1,045.27	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
Total Item 8160									
REFUSE AND GARBAGE									
	959,561.07	1,028,331.11	1,063,661.43	1,214,548.55	1,325,305.00	1,471,501.00	1,470,677.00	1,470,677.00	10.97%
Item 8560 SHADE TREES									
B.8560.457.17 SHADE TREES.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE	495.00	20,649.12	10,840.58	6,966.89	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
Total Item 8560 SHADE TREES									
<del>-</del>	495,00	20,649,12	10,840,58	6,966,89	15,000.00	15,000.00	15,000.00	15,000.00	0.00%

Item 9010

RETIREMENT

B.9010.800.17

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Fund B TOWN OUT Item 9010 RETIREME	TSIDE VILLAGE NT								
B.9010.800.17 RETIREMENT.FRINGE BENEFITS.OTHER THAN POLICE	161,507.00	175,006.00	157,277.00	139,045.00	165,454.00	172,997.00	172,997.00	172,997.00	4.56%
Total Item 9010 RETIREMENT									
	161,507.00	175,006.00	157,277.00	139,045.00	165,454.00	172,997.00	172,997.00	172,997.00	4.56%
Item 9015 POLICE RE	TIREMENT								
B.9015.800.16 POLICE RETIREMENT.FRINGE BENEFITS.POLICE	3,688,243.00	4,216,325.00	4,135,865.00	4,469,548.00	5,285,043.00	5,686,076.00	5,686,077.00	5,686,077.00	7.59%
Total Item 9015 POLICE RETIREMENT									
	3,688,243.00	4,216,325.00	4,135,865.00	4,469,548.00	5,285,043.00	5,686,076.00	5,686,077.00	5,686,077.00	7.59%
Item 9030 SS / MEDIC	CARE								
B.9030.800.16 SS / MEDICARE.FRINGE BENEFITS.POLICE	914,586.77	920,269.38	1,030,415.46	1,073,333.02	1,123,361.00	1,179,529.00	1,179,529.00	1,179,529.00	5.00%
B.9030.800.17 SS / MEDICARE.FRINGE BENEFITS.OTHER THAN POLICE	129,623.76	124,940.31	136,355.18	142,533.34	168,257.00	176,670.00	176,671.00	176,671.00	5.00%
Total Item 9030 SS / MEDICARE									
33 / MEDICARE	1,044,210.53	1,045,209.69	1,166,770.64	1,215,866.36	1,291,618.00	1,356,199.00	1,356,200.00	1,356,200.00	5.00%
Item 9040 WORKERS	COMPENSATION								
B.9040.800.16 WORKERS COMPENSATION.FRINGE BENEFITS.POLICE	842,038.00	909,401.00	954,871.00	1,016,514.00	1,097,835.00	1,207,619.00	1,196,640.00	1,396,640.00	27.22%
B.9040.800.17 WORKERS COMPENSATION.FRINGE BENEFITS.OTHER THAN POLICE	27,162.00	29,335.00	30,802.00	32,342.00	34,929.00	38,422.00	38,073.00	38,073.00	9.00%
Total Item 9040 WORKERS COMPENSATION									
	869,200.00	938,736.00	985,673.00	1,048,856.00	1,132,764.00	1,246,041.00	1,234,713.00	1,434,713.00	26.66%

#### Item 9045

**POLICE LIFE INSURANCE** 

B.9045.800.16

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Fund B	TOWN OUTSIDE VILLAGE								
Item 9045	POLICE LIFE INSURANCE								
B.9045.800.16 POLICE LIFE INSURANCE.FRING BENEFITS.POLICE	GE 37,787.22	38,219.56	40,609.25	42,953.91	55,125.00	57,881.00	57,881.00	57,881.00	5.00%
Total Item 9045 POLICE LIFE INSURANCE									
	37,787.22	38,219.56	40,609.25	42,953.91	55,125.00	57,881.00	57,881.00	57,881.00	5.00%
Item 9050	UNEMPLOYMENT INSURANC	E							
B.9050.800.16 UNEMPLOYMENT INSURANCE.I BENEFITS.POLICE	FRINGE 5,153.28	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	-100.00%
B.9050.800.17 UNEMPLOYMENT INSURANCE, BENEFITS.OTHER THAN POLIC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9050 UNEMPLOYMENT INSURANCE									
	6,899.23	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	-100.00%
Item 9060	HOSPITALIZATION								
B.9060.800.16 HOSPITALIZATION.FRINGE BENEFITS.POLICE	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	5,876,647.00	7.00%
B.9060.800.17 HOSPITALIZATION.FRINGE BENEFITS.OTHER THAN POLIC	359,321.77 E	352,358.02	394,499.29	393,369.96	563,828.00	614,573.00	603,296.00	603,296.00	7.00%
Total Item 9060 HOSPITALIZATION							_		
	4,586,628.42	4,686,584.57	5,248,090.63	5,846,502.20	6,056,021.00	6,601,063.00	6,479,943.00	6,479,943.00	7.00%
Item 9061	DENTAL INSURANCE								
B.9061.800.16 DENTAL INSURANCE.FRINGE BENEFITS.POLICE	128,007.95	166,760.68	177,978.27	180,438.04	290,702.00	299,423.00	290,702.00	290,702.00	0.00%
B.9061.800.17 DENTAL INSURANCE.FRINGE BENEFITS.OTHER THAN POLIC	28,200.69 E	29,063.90	32,476.30	35,423.27	31,154.00	32,089.00	31,154.00	31,154.00	0.00%
Total Item 9061 DENTAL INSURANCE									
	156,208.64	195,824.58	210,454.57	215,861.31	321,856.00	331,512.00	321,856.00	321,856.00	0.00%

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Account	2020	2021	2022	2023	2024	REQUEST	SUPERVISOR	ADOPTED	ADOPTED
Description	Actual	Actual	Actual	Actual	Budget	Stage	Stage	Stage	Stage

Fund B TOWN OUTSIDE VILLAGE
Item 9061 DENTAL INSURANCE

Total Fund B
TOWN OUTSIDE VILLAGE

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 42,366,894.00 5.75%

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Account	2020	2021	2022	2023	2024	REQUEST	SUPERVISOR	ADOPTED	ADOPTED
Description	Actual	Actual	Actual	Actual	Budget	Stage	Stage	Stage	Stage
Fund D HIGH	WAY FUND								
Item 1320 INDE	PENDENT AUDIT								
D.1320.457.04									
INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS.PART TOWN	0.00	0.00	0.00	0.00	0.00	9,197.00	9,197.00	9,197.00	100.00%
D.1320.457.05									
INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	0.00	0.00	0.00	0.00	0.00	8,284.00	8,284.00	8,284.00	100.00%
Total Item 1320									
INDEPENDENT AUDIT									
	0.00	0.00	0.00	0.00	0.00	17,481.00	17,481.00	17,481.00	100.00%
Item 1910 UNAL	LOCATED INSURANCE								
D.1910.043.04									
UNALLOCATED INSURANCE. INSUR RISK.INSURANCE.PART TOWN	ANCE 99,349.00	107,297.00	112,662.00	118,295.00	125,393.00	137,932.00	136,678.00	136,678.00	9.00%
D.1910.043.05	ANIOE								
UNALLOCATED INSURANCE. INSURANCE.TOWNWIDE	ANCE 84,065.00	90,790.00	95,330.00	100,097.00	106,103.00	116,713.00	115,652.00	115,652.00	9.00%
Total Item 1910									
UNALLOCATED INSURANCE									
	183,414.00	198,087.00	207,992.00	218,392.00	231,496.00	254,645.00	252,330.00	252,330.00	9.00%
Item 1980 MCT	MOBILITY TAX								
D.1980.457.04									
MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.PART TOWN	6,833.73	9,798.43	10,487.88	8,939.39	9,585.00	9,873.00	9,873.00	9,873.00	3.00%
D.1980.457.05 MCT MOBILITY TAX.CONTRACTS	8,903.23	6,813.16	6,728,43	7,114.27	8,515.00	8,770.00	8,770.00	8,770.00	2,99%
W/OUTSIDE VENDORS.TOWNWIDE	0,903.23	0,013.10	0,720.43	7,114.27	8,515.00	0,770.00	8,770.00	8,770.00	2.9970
Total Item 1980									
MCT MOBILITY TAX									
	15,736.96	16,611.59	17,216.31	16,053.66	18,100.00	18,643.00	18,643.00	18,643.00	3.00%
Item 1989 UNCI	ASSIFIED								
D.1989.478.04 UNCLASSIFIED.INTERFUND CHARGI FOR SERVICES.PART TOWN	ES 666,911.00	699,407.45	749,280.00	783,515.00	770,965.00	748,428.00	748,428.00	748,428.00	-2.92%
D.1989.478.05 UNCLASSIFIED.INTERFUND CHARGIFOR SERVICES.TOWNWIDE	ES 545,654.00	572,242.45	613,048.00	641,057.00	630,790.00	612,350.00	612,350.00	612,350.00	-2.92%
Total Item 1989									

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Fund D HIGHWAY FU	IND								
Item 1989 UNCLASSIFIE	ĒD								
UNCLASSIFIED	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	1,360,778.00	-2.92%
Item 5110 HIGHWAY RE	PAIR & IMPROVE								
D.5110.011.04 HIGHWAY REPAIR & IMPROVE.PERMANENT STAFF.PART TOWN	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	2,783,855.00	-1.56%
D.5110.012.04 HIGHWAY REPAIR & IMPROVE.TIME & ONE HALF.PART TOWN	22,911.70	60,031.10	61,562.86	60,521.43	64,000.00	64,000.00	64,000.00	64,000.00	0.00%
D.5110.013.04 HIGHWAY REPAIR & IMPROVE.SEASONAL & PART TIME.PART TOWN	44,574.57	49,131.86	126,179.33	54,823.24	60,000.00	60,000.00	60,000.00	60,000.00	0.00%
D.5110.020.04 HIGHWAY REPAIR & IMPROVE.DOUBLE TIME.PART TOWN	9,733.01	17,663.66	8,256.11	8,709.62	11,500.00	11,500.00	11,500.00	11,500.00	0.00%
D.5110.200.04 HIGHWAY REPAIR & IMPROVE.CAPITAL OUTLAY.PART TOWN	0.00	77,733.54	0.00	383,149.21	0.00	0.00	0.00	0.00	0.00%
D.5110.444.04 HIGHWAY REPAIR & IMPROVE.RENTAL OF EQUIPMENT.PART TOWN	0.00	12,150.00	0.00	0.00	10,600.00	10,600.00	10,600.00	10,600.00	0.00%
D.5110.451.04 HIGHWAY REPAIR & IMPROVE.HWY DRAINAGE SUPPLIES EQUIP.PART TOWN	12,890.91	49,196.52	36,160.21	30,724.74	32,000.00	32,000.00	32,000.00	32,000.00	0.00%
D.5110.457.04 HIGHWAY REPAIR & IMPROVE.CONTRACTS W/OUTSIDE VENDORS.PART TOWN	228,535.98	160,889.21	216,096.51	202,875.59	225,000.00	225,000.00	225,000.00	225,000.00	0.00%
D.5110.457.05 HIGHWAY REPAIR & IMPROVE.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	16,541.10	15,631.08	0.00	616.85	0.00	0.00	0.00	0.00	0.00%
D.5110.460.04 HIGHWAY REPAIR & IMPROVE.LANDSCAPING.PART TOWN	489.47	2,540.34	3,111.51	465.10	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
D.5110.462.04 HIGHWAY REPAIR & IMPROVE.GASOLINE AND DIESEL FUEL.PART TOWN	141,060.84	222,813.13	280,180.92	223,537.54	280,000.00	280,000.00	280,000.00	280,000.00	0.00%
Total Item 5110									
HIGHWAY REPAIR & IMPROVE									
-	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	3,469,955.00	-1.26%

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Fund D	HIGHWAY FU	ND								
Item 5110	HIGHWAY RE	PAIR & IMPROVE								
Item 5112	PERMANENT	IMPROV (CHIPS)								
D.5112.200.04 PERMANENT IMPROV (CHIPS). OUTLAY.PART TOWN	CAPITAL	63,374.91	17,500.00	0.00	96,463.02	0.00	50,000.00	50,000.00	50,000.00	100.00%
D.5112.457.04 PERMANENT IMPROV (CHIPS).CONTRACTS W/OUTSI VENDORS.PART TOWN	DE	145,317.46	104,581.84	96,451.29	319,350.66	475,288.00	473,518.00	473,518.00	473,518.00	-0.37%
Total Item 5112										
PERMANENT IMPROV (CHIPS)	_		400 004 04		445.040.00	475 000 00	500 540 00			40.450/
		208,692.37	122,081.84	96,451.29	415,813.68	475,288.00	523,518.00	523,518.00	523,518.00	10.15%
Item 5120	BRIDGE REPA	AIRS								
D.5120.400.05 BRIDGE REPAIRS.GENERAL CO EXPENSE.TOWNWIDE	ONTRACT	0.00	3,947.36	0.00	6,340.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
Total Item 5120 BRIDGE REPAIRS										
	_	0.00	3,947.36	0.00	6,340.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
Item 5130	HIGHWAY MA	CHINERY								
D.5130.200.05 HIGHWAY MACHINERY.CAPITA OUTLAY.TOWNWIDE	L	26,275.78	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5130.400.05 HIGHWAY MACHINERY.GENER CONTRACT EXPENSE.TOWNW		323,814.16	382,105.60	419,556.64	420,998.87	430,000.00	473,000.00	473,000.00	473,000.00	10.00%
Total Item 5130										
HIGHWAY MACHINERY	_									
		350,089.94	382,105.60	579,556.64	420,998.87	430,000.00	473,000.00	473,000.00	473,000.00	10.00%
Item 5140	MISC. BRUSH	& WEEDS								
D.5140.011.05 MISC. BRUSH & WEEDS.PERMA STAFF.TOWNWIDE	ANENT	1,253,084.66	923,595.66	1,153,036.11	1,388,102.70	1,371,016.00	1,385,003.00	1,391,929.00	1,391,929.00	1.53%
D.5140.012.05 MISC. BRUSH & WEEDS.TIME & HALF.TOWNWIDE	ONE	219,236.00	115,531.91	128,261.50	117,755.09	130,000.00	130,000.00	130,000.00	130,000.00	0.00%
D.5140.013.05										

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					Origina <b>l</b>	2025	2025	2025	Var/Orig To
Account Description	2020 Actua <b>l</b>	2021 Actual	2022 Actual	2023 Actual	2024 Budget	REQUEST Stage	SUPERVISOR Stage	ADOPTED Stage	ADOPTED Stage
Fund D HIGHWAY	FUND								
Item 5140 MISC, BRU	USH & WEEDS								
D.5140.013.05 MISC. BRUSH & WEEDS.SEASONAL & PART TIME.TOWNWIDE	79,954.98	84,525.09	100,373.37	119,175.87	140,000.00	140,000.00	140,000.00	140,000.00	0.00%
D.5140.020.05 MISC. BRUSH & WEEDS.DOUBLE TIME.TOWNWIDE	172,134.34	105,317.35	98,524.86	133,885.72	130,000.00	130,000.00	130,000.00	130,000.00	0.00%
D.5140.441.05 MISC. BRUSH & WEEDS.SCHOOLS & CONFERENCES.TOWNWIDE	75.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00%
D.5140.457.05 MISC. BRUSH & WEEDS.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	15,561.86	15,414.92	19,285.34	12,797.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00%
D.5140.465.05 MISC. BRUSH & WEEDS.UNIFORMS.TOWNWIDE	45,394.71	35,812.89	39,400.53	40,075.18	41,000.00	42,000.00	42,000.00	42,000.00	2.44%
Total Item 5140									
MISC. BRUSH & WEEDS									
	1,785,441.55	1,280,197.82	1,538,881.71	1,811,791.56	1,830,516.00	1,845,503.00	1,852,429.00	1,852,429.00	1.20%
Item 5142 SNOW RE	MOVAL								
D.5142.011.05 SNOW REMOVAL.PERMANENT STAFF.TOWNWIDE	303,891.40	457,698.07	293,726.33	284,457.08	457,005.00	461,667.00	463,975.00	463,975.00	1.53%
D.5142.012.05 SNOW REMOVAL.TIME & ONE HALF.TOWNWIDE	45,609.79	84,286.32	109,889.76	24,318.56	118,450.00	118,450.00	118,450.00	118,450.00	0.00%
D.5142.013.05 SNOW REMOVAL.SEASONAL & PART TIME.TOWNWIDE	1,535.02	5,704.21	657.50	0.00	0.00	0.00	0.00	0.00	0.00%
D.5142.020.05 SNOW REMOVAL.DOUBLE TIME.TOWNWIDE	58,374.01	231,483.05	142,359.16	5,973.92	206,000.00	206,000.00	206,000.00	206,000.00	0.00%
D.5142.449.05 SNOW REMOVAL.CHEMICALS.TOWNWIDE	109,203.56	336,621.41	351,188.66	159,296.36	225,000.00	225,000.00	225,000.00	225,000.00	0.00%
D.5142.457.05 SNOW REMOVAL.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE	2,775.61	1,467.79	2,000.00	1,549.72	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
D.5142.458.05 SNOW REMOVAL.MEALS.TOWNWIDE	3,138.35	6,956.84	5,799.75	1,319.81	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
Total Item 5142									

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Fund D	HIGHWAY FUND	)								
Item 5142	SNOW REMOVA	L								
SNOW REMOVAL		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	1,023,425.00	0.69%
Item 9010	RETIREMENT									
D.9010.800.04 RETIREMENT.FRINGE BENEF TOWN	TTS.PART	384,865.00	417,099.00	373,973.00	332,018.00	413,634.00	432,494.00	432,494.00	432,494.00	4.56%
D.9010.800.05 RETIREMENT.FRINGE BENEFITS.TOWNWIDE		349,215.00	378,175.00	342,858.00	298,290.00	413,634.00	432,493.00	432,494.00	432,494.00	4.56%
Total Item 9010 RETIREMENT										
		734,080.00	795,274.00	716,831.00	630,308.00	827,268.00	864,987.00	864,988.00	864,988.00	4.56%
Item 9030	SS / MEDICARE									
D.9030.800.04 SS / MEDICARE.FRINGE BENI TOWN	EFITS.PART	148,149.10	214,563.72	232,002.34	199,700.61	178,752.00	187,690.00	187,690.00	237,690.00	32.97%
D.9030.800.05 SS / MEDICARE.FRINGE BENEFITS.TOWNWIDE		200,323.07	153,296.47	151,389.31	159,988.10	245,784.00	258,073.00	258,073.00	208,073.00	-15.34%
Total Item 9030										
SS / MEDICARE										
		348,472.17	367,860.19	383,391.65	359,688.71	424,536.00	445,763.00	445,763.00	445,763.00	5.00%
Item 9040	WORKERS COM	IPENSATION								
D.9040,800.04 WORKERS COMPENSATION.I BENEFITS.PART TOWN	FRINGE	165,994.00	179,273.00	188,237.00	197,649.00	213,461.00	234,807.00	232,672.00	232,672.00	9.00%
D.9040.800.05 WORKERS COMPENSATION.I BENEFITS.TOWNWIDE	FRINGE	165,994.00	179,274.00	188,238.00	197,650.00	213,462.00	234,808.00	232,674.00	232,674.00	9.00%
Total Item 9040 WORKERS COMPENSATION										
		331,988.00	358,547.00	376,475.00	395,299.00	426,923.00	469,615.00	465,346.00	465,346.00	9.00%
Item 9050	UNEMPLOYMEN	IT INSURANCE								
D.9050.800.05 UNEMPLOYMENT INSURANCI BENEFITS.TOWNWIDE	E.FRINGE	25,807.74	0.00	5,901.16	10,112.85	7,000.00	5,000.00	5,000.00	5,000.00	-28.57%

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Fund D Item 9050	HIGHWAY FUND UNEMPLOYMENT INSURANC	E			<del>-</del>		-		
Total Item 9050 UNEMPLOYMENT INSURANCI	E								
	25,807.74	0.00	5,901.16	10,112.85	7,000.00	5,000.00	5,000.00	5,000.00	-28.57%
Item 9060	HOSPITALIZATION								
D.9060.800.04 HOSPITALIZATION.FRINGE BENEFITS.PART TOWN	687,904.70	726,668.19	750,831.85	826,148.23	894,300.00	974,786.00	956,901.00	956,901.00	7.00%
D.9060.800.05 HOSPITALIZATION.FRINGE BENEFITS.TOWNWIDE	788,487.03	842,088.04	863,566.76	954,770.23	1,042,731.00	1,136,576.00	1,115,722.00	1,115,722.00	7.00%
Total Item 9060 HOSPITALIZATION									
	1,476,391.73	1,568,756.23	1,614,398.61	1,780,918.46	1,937,031.00	2,111,362.00	2,072,623.00	2,072,623.00	7.00%
Item 9061	DENTAL INSURANCE								
D.9061.800.04 DENTAL INSURANCE.FRINGE BENEFITS.PART TOWN	41,470.56	45,246.12	48,640.31	54,218.25	48,634.00	50,093.00	48,634.00	48,634.00	0.00%
D.9061.800.05 DENTAL INSURANCE.FRINGE BENEFITS.TOWNWIDE	51,149.74	55,305.75	55,511.73	63,923.47	36,026.00	37,107.00	36,026.00	36,026.00	0.00%
Total Item 9061 DENTAL INSURANCE									
	92,620.30	100,551.87	104,152.04	118,141.72	84,660.00	87,200.00	84,660.00	84,660.00	0.00%
Item 9950	INTERFUND TRANSFERS								
D.9950.900.04 INTERFUND TRANSFERS.TRANSFERS.PAF	22,864.32 RT TOWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9950 INTERFUND TRANSFERS									
	22,864.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund D HIGHWAY FUND									
	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	12,933,939.00	2.41%

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Fund E Item 1320	BLUE HILL G	OLF COURSE NT AUDIT								
E.1320.457 INDEPENDENT AUDIT.CONTF W/OUTSIDE VENDORS	RACTS	7,000.00	7,000.00	7,000.00	0.00	7,140.00	3,941.00	3,941.00	3,941.00	-44.80%
Гotal Item 1320 INDEPENDENT AUDIT										
	<del>-</del>	7,000.00	7,000.00	7,000.00	0.00	7,140.00	3,941.00	3,941.00	3,941.00	-44.80%
tem 1380	FISCAL AGEN	NT FEES								
E.1380.457 FISCAL AGENT FEES.CONTR W/OUTSIDE VENDORS	ACTS	5,918.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Гotal Item 1380 FISCAL AGENT FEES										
	-	5,918.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
tem 1910	UNALLOCATI	ED INSURANCE								
E.1910.043 UNALLOCATED INSURANCE. RISK.INSURANCE	INSURANCE	0.00	267,633.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1910 UNALLOCATED INSURANCE										
	-	0.00	267,633.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
tem 1989	UNCLASSIFIE	ED								
E.1989.200 UNCLASSIFIED.CAPITAL OUT	LAY	213,631.00	231,716.00	185,980.00	149,194.00	0.00	0.00	0.00	0.00	0.00%
E.1989.478 UNCLASSIFIED.INTERFUND OF FOR SERVICES	CHARGES	260,348.00	237,773.26	239,773.00	260,922.00	292,191.00	264,579.00	264,579.00	264,579.00	-9.45%
Total Item 1989 UNCLASSIFIED								_		
		473,979.00	469,489.26	425,753.00	410,116.00	292,191.00	264,579.00	264,579.00	264,579.00	-9.45%
tem 7250	BLUE HILL G	OLF COURSE								
E.7250.200 BLUE HILL GOLF COURSE.CA OUTLAY E.7250.443 BLUE HILL GOLF COURSE.MA		0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00%

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Fund E	BLUE HILL G	OLF COURSE								
Item 7250	BLUE HILL G	OLF COURSE								
E.7250.443 BLUE HILL GOLF COUR AGREEMENTS	SE.MAINTENANCE	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	-100.00%
E.7250.444 BLUE HILL GOLF COUR EQUIPMENT	SE.RENTAL OF	95,450.40	95,450.40	95,450.40	117,562.32	100,000.00	176,000.00	176,000.00	176,000.00	76.00%
E.7250.452 BLUE HILL GOLF COUR REPAIRS	SE.EQUIPMENT	0.00	0.00	(44.34)	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.457 BLUE HILL GOLF COUR W/OUTSIDE VENDORS	SE.CONTRACTS	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	2,024,336.00	3.80%
E.7250.460 BLUE HILL GOLF COUR	SE.LANDSCAPING	0.00	2,735.22	938.34	0.00	0.00	0.00	0.00	0.00	0.00%
E.7250.471 BLUE HILL GOLF COUR	SE.TELEPHONE	601.12	624.35	656.22	761.43	0.00	720.00	720.00	720.00	100.00%
E.7250.473 BLUE HILL GOLF COUR	SE.WATER	3,920.72	7,672.66	7,298.86	6,269.55	12,000.00	10,000.00	10,000.00	10,000.00	-16.67%
Total Item 7250 BLUE HILL GOLF COUI	RSE									
	-	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	2,311,056.00	6.81%
tem 9010	RETIREMENT									
E.9010.800 RETIREMENT.FRINGE I	BENEFITS	12,117.00	12,117.00	24,167.00	0.00	12,117.00	0.00	0.00	0.00	-100.00%
Total Item 9010 RETIREMENT										
	-	12,117.00	12,117.00	24,167.00	0.00	12,117.00	0.00	0.00	0.00	-100.00%
Item 9060	HOSPITALIZA	ATION								
E.9060.800 HOSPITALIZATION.FRII	NGE BENEFITS	72,991.93	40,752.47	23,576.33	20,169.94	25,000.00	27,250.00	26,750.00	26,750.00	7.00%
Total Item 9060 HOSPITALIZATION										
	-	72,991.93	40,752.47	23,576.33	20,169.94	25,000.00	27,250.00	26,750.00	26,750.00	7.00%

Item 9062

OTHER POST EMPLOYMENT BENEFITS

E.9062.800

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Description Fund E	DITIE MILL G	OLF COURSE	Actual	Actual	Actual	Buuget	Stage	Stage	Stage	Stage
		EMPLOYMENT B	ENEFITS							
E.9062.800 OTHER POST EMPLOYMENT BENEFITS.FRINGE BENEFITS		(30,695.00)	(35,286.00)	(229,429.00)	(33,838.00)	0.00	0.00	0.00	0.00	0.00%
Total Item 9062										
OTHER POST EMPLOYMENT E	BENEFITS									
		(30,695.00)	(35,286.00)	(229,429.00)	(33,838.00)	0.00	0.00	0.00	0.00	0.00%
Item 9710	SERIAL BONI	D DEBT SERVICE								
E.9710.600 SERIAL BOND DEBT SERVICE. PRINCIPAL	BOND	0.00	0.00	0.00	0.00	118,644.00	156,331.00	156,331.00	156,331.00	31.76%
E.9710.700 SERIAL BOND DEBT SERVICE. INTEREST	BOND	18,864.50	36,935.30	26,920.20	20,517.40	28,391.00	54,496.00	54,496.00	54,496.00	91.95%
Total Item 9710 SERIAL BOND DEBT SERVICE										
	-	18,864.50	36,935.30	26,920.20	20,517.40	147,035.00	210,827.00	210,827.00	210,827.00	43.39%
Item 9950	INTERFUND 1	TRANSFERS								
E.9950.900 INTERFUND TRANSFERS.TRAN	NSFERS	0.00	0.00	0.00	0.00	200,000.00	200,000.00	300,000.00	300,000.00	50.00%
Total Item 9950 INTERFUND TRANSFERS										
	-	0.00	0.00	0.00	0.00	200,000.00	200,000.00	300,000.00	300,000.00	50.00%
Total Fund E BLUE HILL GOLF COURSE										
	-	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	3,117,153.00	9.48%

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	OADACRES GOLF COURSE DEPENDENT AUDIT								
ER.1320.457 INDEPENDENT AUDIT.CONTRACT W/OUTSIDE VENDORS	S 0.00	0.00	0.00	0.00	0.00	1,286.00	1,286.00	1,286.00	100.00%
Total Item 1320 INDEPENDENT AUDIT									
	0.00	0.00	0.00	0.00	0.00	1,286.00	1,286.00	1,286.00	100.00%
Item 1989 UN	CLASSIFIED								
ER.1989.200 UNCLASSIFIED.CAPITAL OUTLAY	28,215.00	28,215.00	28,733.00	29,760.00	0.00	0.00	0.00	0.00	0.00%
ER.1989.478 UNCLASSIFIED.INTERFUND CHAR FOR SERVICES	RGES 18,855.00	19,363.13	19,546.00	21,916.00	25,065.00	24,071.00	24,071.00	24,071.00	-3.97%
Total Item 1989 UNCLASSIFIED									
	47,070.00	47,578.13	48,279.00	51,676.00	25,065.00	24,071.00	24,071.00	24,071.00	-3.97%
Item 7251 BR	OADACRES GOLF COURSE								
ER.7251.200 BROADACRES GOLF COURSE.CA OUTLAY	PITAL 0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
ER.7251.444 BROADACRES GOLF COURSE.RE OF EQUIPMENT	NTAL 26,860.00	33,052.80	33,052.80	45,422.48	40,000.00	45,000.00	45,000.00	45,000.00	12.50%
ER.7251.445 BROADACRES GOLF COURSE.BO AND PUBLICATIONS	OKS 0.00	0.00	0.00	58.51	0.00	0.00	0.00	0.00	0.00%
ER.7251.446 BROADACRES GOLF COURSE.MT HOUSEKEEPING SUPPLIES	CE AND 0.00	0.00	0.00	54,200.00	0.00	0.00	0.00	0.00	0.00%
ER.7251.455 BROADACRES GOLF COURSE.UT	ILITIES 12,203.31	12,068.49	15,937.99	11,886.58	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
ER.7251.457 BROADACRES GOLF COURSE.CONTRACTS W/OUTSIDI VENDORS	654,011.77 E	694,288.65	694,389.80	718,559.02	772,430.00	801,782.00	801,782.00	801,782.00	3.80%
ER.7251.471 BROADACRES GOLF COURSE.TELEPHONE	(49.05)	4.23	0.07	0.00	0.00	0.00	0.00	0.00	0.00%
ER.7251.473 BROADACRES GOLF COURSE.WA	ATER								

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Fund ER	BROADACRE	S GOLF COURSE								
Item 7251	BROADACRE	S GOLF COURSE								
ER.7251.473 BROADACRES GOLF COURSE	WATER	1,600.00	1,358.40	1,206.00	980.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
Total Item 7251 BROADACRES GOLF COURSI	E									
	_	694,626.03	740,772.57	744,586.66	831,106.59	877,430.00	912,782.00	912,782.00	912,782.00	4.03%
Item 9010	RETIREMENT									
ER.9010.800 RETIREMENT.FRINGE BENEF	ITS	4,847.00	4,847.00	9,667.00	0.00	4,847.00	0.00	0.00	0.00	-100.00%
Total Item 9010 RETIREMENT										
	_	4,847.00	4,847.00	9,667.00	0.00	4,847.00	0.00	0.00	0.00	-100.00%
Item 9060	HOSPITALIZA	TION								
ER.9060.800 HOSPITALIZATION.FRINGE BE	ENEFITS	21,489.04	19,637.87	18,152.09	18,935.17	21,400.00	23,326.00	22,898.00	22,898.00	7.00%
Total Item 9060 HOSPITALIZATION										
	_	21,489.04	19,637.87	18,152.09	18,935.17	21,400.00	23,326.00	22,898.00	22,898.00	7.00%
Item 9062	OTHER POST	EMPLOYMENT BE	NEFITS							
ER.9062.800 OTHER POST EMPLOYMENT BENEFITS.FRINGE BENEFITS		(38,643.00)	(24,690.00)	9,640.00	(20,437.00)	0.00	0.00	0.00	0.00	0.00%
Total Item 9062										
OTHER POST EMPLOYMENT	BENEFITS									
		(38,643.00)	(24,690.00)	9,640.00	(20,437.00)	0.00	0.00	0.00	0.00	0.00%
Total Fund ER BROADACRES GOLF COURS	E									
	_	729,389.07	788,145.57	830,324.75	881,280.76	928,742.00	961,465.00	961,037.00	961,037.00	3.48%

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Fund G	SPECIAL DIS									
tem 1320	INDEPENDEN	IT AUDIT								
G.1320.457 INDEPENDENT AUDIT.CONTR/ W/OUTSIDE VENDORS	ACTS	11,000.00	9,000.00	11,000.00	0.00	11,669.00	15,938.00	15,938.00	15,938.00	36.58%
Total Item 1320 INDEPENDENT AUDIT										
	-	11,000.00	9,000.00	11,000.00	0.00	11,669.00	15,938.00	15,938.00	15,938.00	36.58%
tem 1910	UNALLOCAT	ED INSURANCE								
G.1910.043 UNALLOCATED INSURANCE. II RISK.INSURANCE	NSURANCE	133,740.00	144,439.00	151,661.00	159,244.00	168,799.00	185,679.00	183,991.00	183,991.00	9.00%
Total Item 1910 UNALLOCATED INSURANCE										
	-	133,740.00	144,439.00	151,661.00	159,244.00	168,799.00	185,679.00	183,991.00	183,991.00	9.00%
tem 1980	MCT MOBILIT	TY TAX								
G.1980.457 MCT MOBILITY TAX.CONTRAC W/OUTSIDE VENDORS	TS	13,041.31	12,575.95	13,396.81	13,352.73	14,085.00	14,508.00	14,508.00	14,508.00	3.00%
Fotal Item 1980 MCT MOBILITY TAX										
	-	13,041.31	12,575.95	13,396.81	13,352.73	14,085.00	14,508.00	14,508.00	14,508.00	3.00%
tem 1989	UNCLASSIFIE	<b>E</b> D								
G.1989.478 UNCLASSIFIED.INTERFUND CI FOR SERVICES	HARGES	989,667.00	1,057,861.29	1,078,695.00	1,145,060.00	1,231,485.00	1,192,617.00	1,192,617.00	1,192,617.00	-3.16%
Total Item 1989 UNCLASSIFIED										
		989,667.00	1,057,861.29	1,078,695.00	1,145,060.00	1,231,485.00	1,192,617.00	1,192,617.00	1,192,617.00	-3.16%
tem 8110	SEWER ADM	INISTRATION								
G.8110.011 SEWER ADMINISTRATION.PER STAFF	RMANENT	671,073.84	725,819.99	548,993.53	206,228.43	305,373.00	313,837.00	315,390.00	315,390.00	3.28%
G.8110.012 SEWER ADMINISTRATION.TIM HALF	E & ONE	1,254.75	12,021.96	6,652.26	828.95	9,000.00	15,000.00	15,000.00	15,000.00	66.67%

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

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	CIAL DISTRICTS								
Item 8120 SEW	ER COLLECTION SYSTEM								
G.8120.012 SEWER COLLECTION SYSTEM.TIME ONE HALF	E & 35,583.64	76,935.66	72,207.88	69,291.07	54,000.00	54,000.00	54,000.00	54,000.00	0.00%
G.8120.020 SEWER COLLECTION SYSTEM.DOL TIME	JBLE 28,331.98	76,449.18	95,593.03	61,051.66	65,500.00	66,000.00	66,000.00	66,000.00	0.76%
G.8120.200 SEWER COLLECTION SYSTEM.CAP OUTLAY	ITAL 52,532.00	80,952.10	198,718.15	149,529.75	163,000.00	167,890.00	167,890.00	167,890.00	3.00%
G.8120.200.09 SEWER COLLECTION SYSTEM.CAP OUTLAY.EMERGENCY WORK	ITAL 20,890.00	0.00	15.00	74,192.08	35,000.00	36,050.00	36,050.00	36,050.00	3.00%
G.8120.403 SEWER COLLECTION SYSTEM.STA ENVIRONMENTAL FEE	TE 800.00	3,580.00	3,540.00	660.00	1,000.00	1,030.00	1,030.00	1,030.00	3.00%
G.8120.439 SEWER COLLECTION SYSTEM.OPERATION SUPPLIES	1,510.97	64.57	1,392.87	0.00	30,000.00	30,900.00	30,900.00	30,900.00	3.00%
G.8120.441 SEWER COLLECTION SYSTEM.SCH & CONFERENCES	OOLS 1,187.50	349.59	0.00	1,280.00	1,500.00	1,545.00	1,545.00	1,545.00	3.00%
G.8120.443 SEWER COLLECTION SYSTEM.MAINTENANCE AGREEME	1,236.00 NTS	0.00	1,546.22	550.00	7,000.00	7,210.00	7,210.00	7,210.00	3.00%
G.8120.447 SEWER COLLECTION SYSTEM.VEH OPERATION AND REPAIR	ICLE 59,112.05	64,416.31	66,355.64	99,677.86	80,000.00	82,400.00	82,400.00	82,400.00	3.00%
G.8120.452 SEWER COLLECTION SYSTEM.EQUIPMENT REPAIRS	54,098.76	81,822.86	108,682.64	68,185.76	75,000.00	77,250.00	77,250.00	77,250.00	3.00%
G,8120,453 SEWER COLLECTION SYSTEM.PAIN AND BUILDING REPAIRS	NTING 0.00	0.00	0.00	7,950.00	20,000.00	20,600.00	20,600.00	20,600.00	3.00%
G.8120.454 SEWER COLLECTION SYSTEM.SEW REPAIRS	/ER 3,552.50	19,405.19	9,876.56	68,666.88	40,000.00	41,200.00	41,200.00	41,200.00	3.00%
G.8120.455 SEWER COLLECTION SYSTEM.UTIL	ITIES 430,176.80	493,949.87	461,276.74	507,654.56	529,000.00	550,000.00	550,000.00	550,000.00	3.97%
G,8120.457 SEWER COLLECTION SYSTEM,CONTRACTS W/OUTSIDE VENDORS	35,440.47	58,305.40	84,194.68	80,348.33	70,000.00	90,000.00	90,000.00	90,000.00	28.57%
G.8120.458									

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Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	Original 2024 Budget	2025 REQUEST Stage	2025 SUPERVISOR Stage	2025 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund G SPECIAL DIS	STRICTS				-		-	-	
Item 8120 SEWER COL	LECTION SYSTEM	ı							
G.8120.458 SEWER COLLECTION SYSTEM.MEALS	0.00	279.30	376.17	235.03	500.00	515.00	515.00	515.00	3.00%
G.8120.462 SEWER COLLECTION SYSTEM.GASOLINE AND DIESEL FUEL	43,144.78	54,793.26	86,380.77	73,443.51	100,000.00	103,000.00	103,000.00	103,000.00	3.00%
G.8120.465 SEWER COLLECTION SYSTEM.UNIFORMS	976.93	0.00	502.00	0.00	1,000.00	1,030.00	1,030.00	1,030.00	3.00%
G.8120.471 SEWER COLLECTION SYSTEM.TELEPHONE	0.00	0.00	1,856.70	4,812.44	0.00	0.00	0.00	0.00	0.00%
G.8120.473 SEWER COLLECTION SYSTEM.WATER	17,029.16	11,748.19	7,370.50	5,298.84	10,000.00	10,300.00	10,300.00	10,300.00	3.00%
G.8120.475 SEWER COLLECTION SYSTEM.MISCELLANEOUS EXPENSES	51.56	62.68	250.00	217.72	500.00	515.00	515.00	515.00	3.00%
Total Item 8120 SEWER COLLECTION SYSTEM									
	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	2,588,591.00	-0.48%
Item 8121 INDUSTRIAL	. PRETREATMENT								
G.8121.011 INDUSTRIAL PRETREATMENT.PERMANENT STAFF	108,163.47	109,172.38	122,072.18	124,982.11					
				124,302.11	126,303.00	127,566.00	128,197.00	128,197.00	1.50%
G.8121.012 INDUSTRIAL PRETREATMENT.TIME & ONE HALF	535.05	1,188.97	770.63	442.15	1,300.00	1,300.00	128,197.00	1,300.00	1.50% 0.00%
INDUSTRIAL PRETREATMENT.TIME &	535.05	1,188.97 0.00		·					
INDUSTRIAL PRETREATMENT.TIME & ONE HALF G.8121.020 INDUSTRIAL PRETREATMENT.DOUBLE		,	770.63	442.15	1,300.00	1,300.00	1,300.00	1,300.00	0.00%
INDUSTRIAL PRETREATMENT.TIME & ONE HALF G.8121.020 INDUSTRIAL PRETREATMENT.DOUBLE TIME G.8121.200 INDUSTRIAL PRETREATMENT.CAPITAL	0.00	0.00	770.63	442.15 0.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00%
INDUSTRIAL PRETREATMENT.TIME & ONE HALF G.8121.020 INDUSTRIAL PRETREATMENT.DOUBLE TIME G.8121.200 INDUSTRIAL PRETREATMENT.CAPITAL OUTLAY G.8121.452 INDUSTRIAL	0.00	0.00	770.63 0.00 0.00	0.00 0.00	1,300.00 500.00 0.00	1,300.00 500.00 0.00	1,300.00 500.00 0.00	1,300.00 500.00 0.00	0.00% 0.00% 0.00%

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Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	Original 2024 Budget	2025 REQUEST Stage	2025 SUPERVISOR Stage	2025 ADOPTED Stage	Var/Orig To ADOPTED Stage
·	DISTRICTS								
Item 8121 INDUSTRI	IAL PRETREATMENT								
G.8121.463 INDUSTRIAL PRETREATMENT.LABORATORY TESTING G.8121.475 INDUSTRIAL PRETREATMENT.MISCELLANEOUS EXPENSES	7,339.03	4,394.27	1,062.10	3,096.26	7,000.00	7,210.00	7,210.00	7,210.00	3.00%
Total Item 8121									
INDUSTRIAL PRETREATMENT									
	161,749.64	185,406.30	199,409.91	210,260.68	211,103.00	229,696.00	230,327.00	230,327.00	9.11%
Item 8130 SEWAGE	TREATMENT PLANT								
G.8130.011 SEWAGE TREATMENT PLANT.PERMANENT STAFF	1,621,334.73	1,302,963.82	1,500,721.28	1,621,029.33	1,666,764.00	1,654,874.00	1,662,831.00	1,662,831.00	-0.24%
G.8130.012 SEWAGE TREATMENT PLANT.TIME & ONE HALF	66,226.69	80,802.38	71,506.98	95,541.98	91,000.00	110,000.00	110,000.00	110,000.00	20.88%
G.8130.014 SEWAGE TREATMENT PLANT.SHIFT PAY	0.00	3,892.03	3,500.48	5,259.05	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
G.8130.020 SEWAGE TREATMENT PLANT.DOUBLE TIME	106,150.15	143,993.47	96,432.11	82,735.64	141,000.00	141,000.00	141,000.00	141,000.00	0.00%
G.8130.200 SEWAGE TREATMENT PLANT.CAPITAL OUTLAY	156,747.12	127,085.40	105,212.00	166,628.59	198,000.00	210,000.00	210,000.00	210,000.00	6.06%
G.8130.403 SEWAGE TREATMENT PLANT.STATE ENVIRONMENTAL FEE	6,930.55	18,572.00	19,685.00	20,300.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
G.8130.423 SEWAGE TREATMENT PLANT.ASSOCIATION DUES	627.24	732.00	379.00	0.00	600.00	600.00	600.00	600.00	0.00%
G.8130.441 SEWAGE TREATMENT PLANT.SCHOOLS & CONFERENCES	1,712.50	975.00	707.52	3,150.33	3,200.00	3,500.00	3,500.00	3,500.00	9.38%
G.8130.447 SEWAGE TREATMENT PLANT.VEHICLE OPERATION AND REPAIR	4,557.64	5,386.36	15,286.89	20,238.33	11,000.00	18,000.00	18,000.00	18,000.00	63.64%
G.8130.449 SEWAGE TREATMENT PLANT.CHEMICALS	196,829.80	167,992.77	210,351.74	214,893.56	210,000.00	285,109.00	285,109.00	285,109.00	35.77%
G.8130.452									

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Fund G SPECIAL DIS		Actual	Actual	Actual	Duaget	Otage	Otage	Otage	Otage
	EATMENT PLANT								
G.8130.452 SEWAGE TREATMENT PLANT.EQUIPMENT REPAIRS	37,495.72	42,843.83	104,071.74	95,193.79	87,000.00	95,000.00	95,000.00	95,000.00	9.20%
G.8130.453 SEWAGE TREATMENT PLANT.PAINTING AND BUILDING REPAIRS	5,074.99	1,403.89	8,895.00	7,248.93	18,000.00	18,000.00	18,000.00	18,000.00	0.00%
G.8130.455 SEWAGE TREATMENT PLANT.UTILITIES	287,084.30	274,616.11	277,844.05	301,791.35	300,000.00	312,000.00	312,000.00	312,000.00	4.00%
G.8130.457 SEWAGE TREATMENT PLANT.CONTRACTS W/OUTSIDE VENDORS	106,187.79	156,173.08	109,440.58	154,860.70	150,000.00	165,000.00	165,000.00	165,000.00	10.00%
G.8130.462 SEWAGE TREATMENT PLANT.GASOLINE AND DIESEL FUEL	15,738.10	18,681.33	31,389.62	23,584.98	36,000.00	39,000.00	39,000.00	39,000.00	8.33%
G.8130.465 SEWAGE TREATMENT PLANT.UNIFORMS	22,225.74	21,284.59	28,632.04	29,384.80	29,000.00	29,000.00	29,000.00	29,000.00	0.00%
G.8130.473 SEWAGE TREATMENT PLANT.WATER	98,295.97	109,184.12	110,192.02	108,528.82	100,000.00	115,000.00	115,000.00	115,000.00	15.00%
G.8130.475 SEWAGE TREATMENT PLANT.MISCELLANEOUS EXPENSES	824.89	3,897.48	50.00	1,418.14	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
G.8130.480 SEWAGE TREATMENT PLANT.TRAVEL EXPENSES	1,127.25	296.49	580.96	872.43	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
Total Item 8130									
SEWAGE TREATMENT PLANT									
	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	3,252,540.00	5.26%
Item 8197 SEWER EQU	IPMENT & CAPITA	<b>AL</b>							
G.8197.410 SEWER EQUIPMENT & CAPITAL.SERVICE CONNECTION REHAB PROG	0.00	0.00	30,771.24	0.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00%
G.8197.452 SEWER EQUIPMENT & CAPITAL.EQUIPMENT REPAIRS	0.00	0.00	1,500.00	0.00	3,000.00	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	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
Total Item 8197 SEWER EQUIPMENT & CAPITAL									

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Alt. Sort Table:

Account Description	20 Actu		2022 Actual	2023 Actual	Original 2024 Budget	2025 REQUEST Stage	2025 SUPERVISOR Stage	2025 ADOPTED Stage	Var/Orig To ADOPTED Stage
	PECIAL DISTRICTS EWER EQUIPMENT & CA	PITAL							
	0.0	0.00	32,271.24	0.00	423,000.00	423,000.00	423,000.00	423,000.00	0.00%
Item 9010 R	RETIREMENT								
G.9010.800 RETIREMENT.FRINGE BENEFITS	622,369.0	00 674,638.00	603,018.00	538,377.00	689,391.00	720,822.00	720,823.00	720,823.00	4.56%
Total Item 9010 RETIREMENT									
	622,369.0	674,638.00	603,018.00	538,377.00	689,391.00	720,822.00	720,823.00	720,823.00	4.56%
Item 9030 S	S / MEDICARE								
G.9030.800 SS / MEDICARE.FRINGE BENEFI	TS 276,170.	15 269,029.57	294,288.11	295,155.21	273,145.00	286,802.00	286,802.00	286,802.00	5.00%
Total Item 9030 SS / MEDICARE									
	276,170.	269,029.57	294,288.11	295,155.21	273,145.00	286,802.00	286,802.00	286,802.00	5.00%
Item 9040 V	VORKERS COMPENSATIO	)N							
G.9040.800 WORKERS COMPENSATION.FRI BENEFITS	NGE 325,950.0	352,026.00	369,627.00	388,108.00	419,157.00	461,073.00	456,881.00	456,881.00	9.00%
Total Item 9040 WORKERS COMPENSATION									
	325,950.0	352,026.00	369,627.00	388,108.00	419,157.00	461,073.00	456,881.00	456,881.00	9.00%
Item 9060 H	IOSPITALIZATION								
G.9060.800 HOSPITALIZATION.FRINGE BENI	EFITS 1,069,309.6	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	1,546,291.00	7.00%
Total Item 9060 HOSPITALIZATION									
	1,069,309.6	1,116,247.22	1,193,858.12	1,374,454.91	1,445,132.00	1,575,194.00	1,546,291.00	1,546,291.00	7.00%
Item 9061 D	DENTAL INSURANCE								
G.9061.800 DENTAL INSURANCE.FRINGE BE	ENEFITS 70,546.0	05 67,485.90	71,412.03	81,663.98	56,552.00	58,249.00	56,552.00	56,552.00	0.00%
Total Item 9061 DENTAL INSURANCE									
	70,546.0	67,485.90	71,412.03	81,663.98	56,552.00	58,249.00	56,552.00	56,552.00	0.00%

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					Original	2025	2025	2025	Var/Orig To
Account	2020	2021	2022	2023	2024	REQUEST	SUPERVISOR	ADOPTED	ADOPTED
Description	Actual	Actual	Actual	Actual	Budget	Stage	Stage	Stage	Stage

Fund G SPECIAL DISTRICTS
Item 9061 DENTAL INSURANCE

Total Fund G
SPECIAL DISTRICTS

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 11,898,647.00 3.34%

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Account Description		2020 Actual	2021 Actual	2022 Actual	2023 Actual	Original 2024 Budget	2025 REQUEST Stage	2025 SUPERVISOR Stage	2025 ADOPTED Stage	Var/Orig To ADOPTED Stage
	PEARL RIVER	PARKING DISTRI TAUDIT	СТ							
SP.1320.457 INDEPENDENT AUDIT.CONTRAG W/OUTSIDE VENDORS	стѕ	0.00	0.00	0.00	0.00	0.00	201.00	201.00	201.00	100.00%
Total Item 1320 INDEPENDENT AUDIT										
	_	0.00	0.00	0.00	0.00	0.00	201.00	201.00	201.00	100.00%
Item 1980	MCT MOBILITY	Y TAX								
SP.1980.457 MCT MOBILITY TAX.CONTRACT W/OUTSIDE VENDORS	S	124.31	184.12	178.00	209.74	0.00	0.00	0.00	0.00	0.00%
Total Item 1980 MCT MOBILITY TAX	_									
		124.31	184.12	178.00	209.74	0.00	0.00	0.00	0.00	0.00%
Item 1989	UNCLASSIFIE	D								
SP.1989.478 UNCLASSIFIED.INTERFUND CH. FOR SERVICES	ARGES	0.00	29,677.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1989 UNCLASSIFIED										
	_	0.00	29,677.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3320	PEARL RIVER	PARKING								
SP.3320.011 PEARL RIVER PARKING.PERMA STAFF	NENT	36,552.50	54,150.00	52,350.00	61,675.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
SP.3320.440 PEARL RIVER PARKING.OFFICE SUPPLIES & PRINT	Ē	0.00	0.00	79.90	0.00	100.00	100.00	100.00	100.00	0.00%
SP.3320.452 PEARL RIVER PARKING.EQUIPN REPAIRS	MENT	0.00	451.25	3,034.35	606.83	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
SP.3320.457 PEARL RIVER PARKING.CONTR W/OUTSIDE VENDORS	ACTS	14,712.73	17,739.30	23,904.73	20,808.13	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
SP.3320.460 PEARL RIVER PARKING.LANDS	CAPING	0.00	5,634.19	4,508.62	2,900.00	0.00	0.00	0.00	0.00	0.00%
SP.3320.462 PEARL RIVER PARKING.GASOL	INE AND	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%

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Alt. Sort Table:

Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	Original 2024 Budget	2025 REQUEST Stage	2025 SUPERVISOR Stage	2025 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SP PEARL RIVE	ER PARKING DISTRIC	T T			-		-		
Item 3320 PEARL RIVE	ER PARKING								
SP.3320.462 PEARL RIVER PARKING.GASOLINE AND DIESEL FUEL									
SP.3320.465 PEARL RIVER PARKING.UNIFORMS	0.00	0.00	260.00	0.00	250.00	250.00	250.00	250.00	0.00%
SP.3320.471 PEARL RIVER PARKING.TELEPHONE	0.00	0.00	0.00	40.45	0.00	1,000.00	1,000.00	1,000.00	100.00%
SP.3320.478 PEARL RIVER PARKING.INTERFUND CHARGES FOR SERVICES	31,222.00	0.00	33,207.00	33,675.00	39,024.00	35,665.00	35,665.00	35,665.00	-8.61%
SP.3320.800 PEARL RIVER PARKING.FRINGE BENEFITS	2,796.32	4,142.52	4,004.85	4,718.25	3,100.00	4,000.00	4,000.00	4,000.00	29.03%
Total Item 3320									
PEARL RIVER PARKING									
	85,283.55	82,117.26	121,349.45	124,423.66	136,974.00	135,515.00	135,515.00	135,515.00	-1.07%
Item 5650 OFF STREE	T PARKING								
SP.5650.300 OFF STREET PARKING.CAPITAL FACILITIES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
SP.5650.455 OFF STREET PARKING.UTILITIES	5,329.66	5,140.37	5,401.05	5,708.03	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
SP.5650.457 OFF STREET PARKING.CONTRACTS W/OUTSIDE VENDORS	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00%
Total Item 5650 OFF STREET PARKING									
	5,329.66	5,140.37	5,401.05	5,708.03	8,200.00	8,200.00	8,200.00	8,200.00	0.00%
Item 9050 UNEMPLOY	MENT INSURANCE								
SP.9050.800 UNEMPLOYMENT INSURANCE.FRINGE BENEFITS	1,882.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9050 UNEMPLOYMENT INSURANCE									
	1,882.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Description		2020 Actual	2021 Actual	2022 Actual	2023 Actual	Original 2024 Budget	2025 REQUEST Stage	2025 SUPERVISOR Stage	2025 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SP	PEARL RIVE	R PARKING DISTRI	СТ							
PEARL RIVER PARKIN	IG DISTRICT	92.620.51	117.119.06	126.928.50	130.341.43	145.174.00	143.916.00	143.916.00	143.916.00	-0.87%

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Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	Original 2024 Budget	2025 REQUEST Stage	2025 SUPERVISOR Stage	2025 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund V DEBT SE									
Item 1380 FISCAL	AGENT FEES								
V.1380.457 FISCAL AGENT FEES.CONTRACTS W/OUTSIDE VENDORS V.1380.457.49	3,895,855.04	5,000.00	92,291.86	2,600.00	25,000.00	15,000.00	15,000.00	15,000.00	-40.00%
FISCAL AGENT FEES.CONTRACTS W/OUTSIDE VENDORS.RISK RETENTIO	88,318.00 N	84,742.00	156,972.00	75,580.00	70,996.00	66,712.00	66,712.00	66,712.00	-6.03%
Total Item 1380 FISCAL AGENT FEES									
	3,984,173.04	89,742.00	249,263.86	78,180.00	95,996.00	81,712.00	81,712.00	81,712.00	-14.88%
Item 9710 SERIAL	BOND DEBT SERVICE								
V.9710.600.06 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.2018 BONDING	451,700.00	466,500.00	481,200.00	495,900.00	510,700.00	525,400.00	525,400.00	525,400.00	2.88%
V.9710.600.20 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.2020 BONDING	0.00	196,430.00	373,696.00	392,860.00	412,023.00	431,187.00	431,187.00	431,187.00	4.65%
V.9710.600.22 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.2022 BONDING	0.00	0.00	0.00	0.00	510,000.00	535,000.00	535,000.00	535,000.00	4.90%
V.9710.600.24 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.2024 BONDING	0.00	0.00	0.00	0.00	0.00	535,550.00	535,550.00	535,550.00	100.00%
V.9710.600.48 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.2014 \$5.241MM	518,789.00	528,671.00	543,494.00	558,316.00	568,198.00	0.00	0.00	0.00	-100.00%
V.9710.600.49 2016 \$2.7MM SERIAL BOND DEBT SERVICE.BOND PRINCIPAL	175,000.00	180,000.00	185,000.00	185,000.00	190,000.00	195,000.00	195,000.00	195,000.00	2.63%
V.9710.600.51 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.PARK LANDS AND GENERAL FUND ITEMS	565,458.00 L	487,144.00	508,892.00	534,989.00	565,435.00	591,532.00	591,532.00	591,532.00	4.62%
V.9710.600.53 2016 \$3.077MM SERIAL BOND DEBT SERVICE.BOND PRINCIPAL	215,000.00	220,000.00	225,000.00	235,000.00	240,000.00	250,000.00	250,000.00	250,000.00	4.17%
V.9710.600.92 SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.HIGHWAY	360,000.00	365,000.00	370,000.00	380,000.00	0.00	0.00	0.00	0.00	0.00%
V.9710.700.06 SERIAL BOND DEBT SERVICE.BOND INTEREST.2018 BONDING	227,895.00	214,121.50	199,906.50	185,249.50	170,151.00	154,610.00	154,610.00	154,610.00	-9.13%

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Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	Original 2024 Budget	2025 REQUEST Stage	2025 SUPERVISOR Stage	2025 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund V DEBT	SERVICE								
Item 9710 SERIA	AL BOND DEBT SERVICE								
V.9710.700.20 SERIAL BOND DEBT SERVICE.BOND INTEREST.2020 BONDING	0.00	489,167.19	313,922.76	294,758.76	274,637.00	253,557.00	253,557.00	253,557.00	<b>-</b> 7.68%
V.9710.700.22 SERIAL BOND DEBT SERVICE.BOND INTEREST.2022 BONDING	0.00	0.00	0.00	1,657,050.68	1,094,000.00	1,067,875.00	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	429,150.00	429,150.00	429,150.00	100.00%
V.9710.700.48 SERIAL BOND DEBT SERVICE.BOND INTEREST.2014 \$5.241MM	50,581.50	40,107.50	29,386.50	18,367.50	6,392.00	0.00	0.00	0.00	-100.00%
V.9710.700.49 2016 2.7MM SERIAL BOND DEBT SERVICE.BOND INTEREST	61,350.00	56,925.00	53,275.00	49,343.75	44,888.00	39,831.00	39,831.00	39,831.00	-11.27%
V.9710.700.51 SERIAL BOND DEBT SERVICE.BOND INTEREST.PARK LANDS AND GENER FUND ITEMS	112,974.84 AL	165,281.00	140,923.80	115,479.60	88,730.00	60,458.00	60,458.00	60,458.00	-31.86%
V.9710.700.53 2016 \$3.077MM SERIAL BOND DEBT SERVICE.BOND INTEREST	65,000.00	56,300.00	47,400.00	38,200.00	29,900.00	23,800.00	23,800.00	23,800.00	-20.40%
V.9710.700.92 SERIAL BOND DEBT SERVICE.BOND INTEREST.HIGHWAY	29,500.00	22,300.00	15,000.00	7,600.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9710									
SERIAL BOND DEBT SERVICE									
	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	5,092,950.00	8.24%
Item 9789 ENER	GY PERFORMANCE								
V.9789.600.18 ENERGY PERFORMANCE.BOND PRINCIPAL.LED CONVERSION	206,189.87	214,072.88	218,603.04	213,488.81	222,381.00	215,712.00	215,712.00	215,712.00	-3.00%
V.9789.600.42 ENERGY PERFORMANCE.BOND PRINCIPAL.FACILITY REPAIRS 2004	176,551.00	185,257.70	194,394.00	203,981.00	105,732.00	0.00	0.00	0.00	-100.00%
V.9789.700.18 ENERGY PERFORMANCE.BOND INTEREST.LED CONVERSION	58,461.37	47,942.26	44,483.40	64,825.63	55,933.00	39,627.00	39,627.00	39,627.00	-29.15%
V.9789.700.42 ENERGY PERFORMANCE.BOND INTEREST.FACILITY REPAIRS 2004	38,762.12	30,055.42	20,919.12	11,332.12	1,924.00	0.00	0.00	0.00	-100.00%

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Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	Original 2024 Budget	2025 REQUEST Stage	2025 SUPERVISOR Stage	2025 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund V DEBT SERVICE Item 9789 ENERGY PER									
Total Item 9789 ENERGY PERFORMANCE									
-	479,964.36	477,328.26	478,399.56	493,627.56	385,970.00	255,339.00	255,339.00	255,339.00	-33.84%
Item 9790 STATE LOAN	s								
V.9790.600 STATE LOANS.BOND PRINCIPAL	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	1,763,470.00	2.32%
V.9790.600.69 STATE LOANS.BOND PRINCIPAL.SRF	315,000.00	330,000.00	340,000.00	355,000.00	370,000.00	0.00	0.00	0.00	-100.00%
V.9790.600.96 STATE LOANS.BOND PRINCIPAL.2001 EFC	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.9790.700 STATE LOANS.BOND INTEREST	749,145.28	717,512.28	322,916.25	229,473.85	226,512.00	219,475.00	219,475.00	219,475.00	-3.11%
V.9790.700.69 STATE LOANS.BOND INTEREST.SRF	24,799.71	14,815.75	5,277.67	0.00	0.00	0.00	0.00	0.00	0.00%
V.9790.700.96 STATE LOANS.BOND INTEREST.2001 EFC	3,123.72	1,325.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9790 STATE LOANS									
-	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	1,982,945.00	-14.53%
Total Fund V DEBT SERVICE									
DEDI SERVICE	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	7,412,946.00	-1.25%
Grand Total	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	95,758,028.00	4.05%

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

Town of Orangetown

2025 Adopted Budget

**Summary by Fund-Revenues** 

Report Date: 11/13/2024 Account Table: BUD REV

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Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	Original 2024 Budget	2025 REQUEST Stage	2025 SUPERVISOR Stage	2025 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND	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	16,923,496.00	3.19%
Fund B TOWN OUTSIDE VILLAGE	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	42,366,894.00	5.75%
Fund D HIGHWAY FUND	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	12,933,939.00	2.41%
Fund E BLUE HILL GOLF COURSE	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	3,117,153.00	9.48%
Fund ER BROADACRES GOLF COURSE	936,545.68	978,250.67	935,388.23	990,216.00	928,742.00	961,465.00	961,037.00	961,037.00	3.48%
Fund G SPECIAL DISTRICTS	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	11,898,647.00	3.34%
Fund SP PEARL RIVER PARKING DISTRICT	68,709.22	241,797.71	112,240.43	149,477.03	145,174.00	143,916.00	143,916.00	143,916.00	-0.87%
Fund V DEBT SERVICE	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	7,412,946.00	-1.25%
Grand Total	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	95,758,028.00	4.05%

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

# Town of Orangetown 2025 Adopted Revenue Budget

<b>General Fund</b>	<b>Pages</b>	1-4
Police/TOV Funds	Pages	5-8
Highway Funds	Pages	9-11
<b>Golf Course Funds</b>	Pages	12-13
Sewer Fund	Pages	14-15
Parking Fund	Page	16
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# **TOWN OF ORANGETOWN Budget Preparation Publication**

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Account Description		2020 Actual	2021 Actual	2022 Actual	2023 Actual	Original 2024 Budget	2025 REQUEST Stage	2025 SUPERVISOR Stage	2025 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A Item 1001	GENERAL FUND REAL PROPERTY	Y TAXES								
A.1001 REAL PROPERTY TAXES Item 1081	PAYMENT IN LIE	3,106,691.73 <b>U OF TAXES</b>	3,320,175.60	1,630,291.99	3,594,965.38	3,216,579.00	4,920,402.00	3,785,430.00	3,547,219.00	10.28%
A.1081 PAYMENT IN LIEU OF TAXES Item 1090	INTEREST & PEN	91,384.70 NALTY ON PRO	94,546.79 <b>P TXS</b>	88,773.02	89,537.37	91,034.00	91,034.00	91,569.00	91,569.00	0.59%
A.1090 INTEREST & PENALTY ON PRO Item 1120	OP TAX SALES TAX DIST	16,197.45 <b>RIBUTION</b>	56,973.90	30,461.96	49,820.13	45,000.00	50,000.00	50,000.00	50,000.00	11.11%
A.1120 SALES TAX DISTRIBUTION Item 1170	1 FRANCHISES	1,831,225.00	2,161,315.00	2,471,388.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1170 FRANCHISE FEES Item 1232	TAX COLLECTOR	745,535.64 <b>R FEES</b>	757,522.95	777,276.21	793,100.25	750,000.00	750,000.00	750,000.00	750,000.00	0.00%
A.1232 TAX COLLECTOR FEES Item 1255	TOWN CLERK FE	212,541.22 E <b>ES</b>	217,181.73	223,242.62	227,916.03	215,000.00	380,000.00	230,000.00	230,000.00	6.98%
A.1255 TOWN CLERK FEES Item 1550	DOG POUND CHA	26,133.19 <b>ARGES</b>	35,831.44	37,884.67	31,858.55	20,000.00	28,585.00	28,585.00	28,585.00	42.93%
A.1550 DOG POUND CHARGES Item 2001	ADULT RECREAT	0.00 TION CHARGES	200.00	840.00	600.00	200.00	1,200.00	1,200.00	1,200.00	500.00%
A.2001 ADULT RECREATION CHARGE Item 2012	S RECREATION CO	17,683.75 DNCESSIONS	28,420.00	30,474.00	39,545.00	40,000.00	40,000.00	50,000.00	50,000.00	25.00%
A.2012 RECREATION CONCESSIONS Item 2025	RECREATIONAL	0.00 <b>CHARGES</b>	0.00	9,000.00	828.85	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.2025.028 RECREATIONAL CHARGES.YO PROGRAMS Item 2026	OUTH  LEAGUE CONTR	71,261.15 IBUTIONS	212,869.11	298,267.09	364,755.98	445,000.00	445,000.00	485,000.00	485,000.00	8.99%
A.2026 LEAGUE CONTRIBUTIONS		74,047.23	105,795.12	85,793.68	117,049.01	8,000.00	8,000.00	8,000.00	80,000.00	900.00%

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Fund A	GENERAL FUND									
Item 2089	OTHER CULTURE A	ND RECREA	TION							
A.2089.040 OTHER CULTURE AND RECREATION.PARKS USE Item 2401	INTEREST EARNING	7,009.25 SS	19,319.00	65,076.00	61,666.95	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
A.2401 INTEREST EARNINGS Item 2410	3 RENTAL OF REAL P	1,425.49 <b>ROPERTY</b>	1,737.41	93,766.52	555,513.04	490,000.00	369,732.00	462,165.00	462,165.00	-5.68%
A.2410 RENTAL OF REAL PROPERTY Item 2530	22 GAMES OF CHANCE	2,891.74 E	236,476.61	244,487.09	262,391.51	240,000.00	260,000.00	260,000.00	260,000.00	8.33%
A.2530 GAMES OF CHANCE Item 2540	BINGO LICENSES	1,265.85	138.60	192.56	330.70	200.00	200.00	200.00	200.00	0.00%
A.2540 BINGO LICENSES Item 2544	DOG LICENSES	309.72	1,561.23	3,739.98	2,410.20	1,200.00	2,400.00	2,400.00	2,400.00	100.00%
A.2544 DOG LICENSES Item 2545	LICENSES	4,345.20	5,211.00	5,792.00	5,565.00	5,000.00	6,000.00	6,000.00	6,000.00	20.00%
A.2545.026 LICENSES.SANITATION LICEN Item 2590	SES 1 PERMITS	4,600.00	16,950.00	400.00	19,550.00	18,000.00	20,000.00	20,000.00	20,000.00	11.11%
A.2590 PERMITS, LICENSES Item 2610	18 FINES AND FOREFE	5,606.83 ITURES	316,863.90	319,321.40	189,661.35	300,000.00	250,000.00	250,000.00	250,000.00	-16.67%
A.2610 FINES AND FOREFEITURES Item 2660	36 SALES OF REAL PR	6,507.25 OPERTY	489,929.75	458,961.15	541,890.00	440,000.00	480,000.00	480,000.00	480,000.00	9.09%
A.2660 SALE OF PROPERTY Item 2665	SALES OF EQUIPME	0.00 ENT	0.00	0.00	141,700.00	0.00	0.00	0.00	0.00	0.00%
A.2665 SALE OF EQUIPMENT Item 2701	REFUNDS OF PRIOR	0.00 R YEARS EX	0.00 <b>PENDITURES</b>	0.00	912.00	0.00	0.00	0.00	0.00	0.00%
A.2701 REFUNDS PRIOR YEARS EXPE	ENSES	0.00	19,155.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund A Item 2750	GENERAL FUND AIM RELATED PAYMENT								
A.2750 AIM RELATED PAYMENT Item 2770	190,000.00 OTHER UNCLASSIFIED REVEN	190,000.00 I <b>UE</b>	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2770 OTHER UNCLASSIFIED REVEI Item 2771	NUE 16,008.86 ENGINEERING FEES	3,317.99	5,882.02	5,638.38	5,000.00	350.00	350.00	350.00	-93.00%
A.2771 ENGINEERING FEES Item 2801	45,289.15 INTERFUND REIMB FOR EXPE	10,405.50 <b>NSE</b>	16,828.80	36,272.85	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.2801 INTERFD REIMBURSEMENT E Item 3001	XPENSES 4,243,602.00 STATE REVENUE SHARING	4,328,233.42	4,522,273.00	4,744,828.00	5,351,480.00	5,560,808.00	5,560,808.00	5,560,808.00	3.91%
A.3001 STATE REVENUE SHARING Item 3004	0.00 STATE AID, REORGINIZATION	0.00 <b>AND EFFICIENCY</b>	0.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	0.00%
A.3004 STATE AID, REORGINIZATION EFFICIENCY Item 3005	AND 0.00  MORTGAGE TAX	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	100.00%
A.3005 MORTGAGE TAX Item 3089	2,030,509.12 STATE AID OTHER	4,364,121.82	3,087,165.14	1,991,292.10	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00%
A.3089 STATE AID OTHER	28,267.08	27,738.00	599,406.62	368,740.00	0.00	0.00	0.00	0.00	0.00%
A.3089.015 STATE AID OTHER	857.07	0.00	1,838.62	0.00	0.00	0.00	0.00	0.00	0.00%
A.3089.043 STATE AID OTHER. GRANTS.I Item 3599	NSURANCE 0.00  APPROPRIATED FUND BALAN	0.00 <b>CE</b>	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	-100.00%
A.3599 APPROPRIATED FUND BALAN	ICE 0.00	0.00	0.00	0.00	1,300,000.00	0.00	1,050,000.00	1,050,000.00	-19.23%
A.3599.081 APPROPRIATED FUND BALANCE.ENCUMB Item 4089	0.00 FEDERAL GRANTS	0.00	0.00	(2,471,388.00)	0.00	0.00	0.00	0.00	0.00%
A.4089 FEDERAL AID	86,276.45	391,045.35	1,996,492.67	754,524.90	0.00	0.00	0.00	0.00	0.00%

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Fund A	GENERAL FUND								_
Item 5031	INTERFUND TRANSFERS								
A.5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	200,000.00	200,000.00	300,000.00	300,000.00	50.00%
Total Fund A GENERAL FUND									
	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	16,923,496.00	3.19%

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B.1520.000.16

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Fund B Item 1001	TOWN OUTSI									
B.1001.000.16 REAL PROPERTY TAXES.POL	ICE	26,571,410.08	26,908,127.18	28,761,302.58	27,234,996.91	29,420,300.00	31,904,590.00	30,503,509.00	30,732,907.00	4.46%
B.1001.000.17 REAL PROPERTY TAXES.OTH POLICE		1,656,813.23	2,132,843.59	2,405,202.74	1,761,658.11	1,527,835.00	2,991,771.00	790,103.00	790,103.00	-48.29%
Item 1081	PAYMENT IN	LIEU OF TAXES								
B.1081.000.16 PAYMENT IN LIEU OF TAXES.	POLICE	665,070.67	688,955.13	645,711.83	651,273.86	664,550.00	664,550.00	668,452.00	668,452.00	0.59%
B.1081.000.17 PAYMENT IN LIEU OF TAXES. THAN POLICE	OTHER	56,583.70	59,834.73	54,926.73	55,358.91	56,604.00	56,604.00	56,532.00	56,532.00	-0.13%
Item 1090	INTEREST &	PENALTY ON PR	OP TXS							
B.1090.000.16 INTEREST & PENALTY ON PR TXS.POLICE	OP	89,246.74	95,699.74	104,818.22	79,987.40	95,000.00	95,000.00	95,000.00	95,000.00	0.00%
B.1090.000.17 INTEREST & PENALTY ON PR TXS.OTHER THAN POLICE	OP	22,311.68	23,643.46	26,204.56	19,996.85	22,000.00	22,000.00	22,000.00	22,000.00	0.00%
Item 1120	SALES TAX D	ISTRIBUTION								
B.1120.000.16 SALES TAX DISTRIBUTION.PO	DLICE	0.00	0.00	0.00	1,475,178.00	1,218,000.00	1,218,000.00	1,318,000.00	1,318,000.00	8.21%
B.1120.000.17 SALES TAX DISTRIBUTION.O	THER THAN	0.00	0.00	0.00	1,051,403.00	882,000.00	882,000.00	982,000.00	982,000.00	11.34%
POLICE Item 1127	CTY MANPOV	WER - POLICE								
B.1127.000.16 CTY MANPOWER - POLICE.PO Item 1155		43,266.46 DL RESOURCE O	1,096.98 <b>FFICER</b>	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
B.1155.055.16 COPS-SCHOOL RESOURCE OFFICERPOLICE Item 1182	DWI POLICE	225,000.00	155,000.00	175,000.00	491,000.00	420,000.00	565,000.00	565,000.00	565,000.00	34.52%
B.1182.000.16 DWI POLICE.POLICE Item 1462	GASOLINE	4,631.66	0.00	3,411.64	0.00	5,000.00	0.00	0.00	0.00	-100.00%
B.1462.000.16 GASOLINE.POLICE Item 1520	POLICE FEES	13,008.89 <b>3</b>	18,945.27	25,049.43	29,142.92	15,000.00	25,000.00	25,000.00	25,000.00	66.67%

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Fund B Item 1520	TOWN OUTSIDE V	VILLAGE								,
B.1520.000.16 POLICE FEES.POLICE Item 1560	SAFETY INSPECT	170,066.25 <b>FION FEES</b>	491,703.00	852,393.75	250,438.75	350,000.00	300,000.00	300,000.00	300,000.00	-14.29%
B.1560.000.17 SAFETY INSPECTION FEES.C POLICE Item 1561	OTHER THAN 1	,710,667.08 N FEES	2,142,996.72	2,447,854.20	4,815,897.35	2,600,000.00	2,600,000.00	3,100,000.00	3,100,000.00	19.23%
B.1561.000.17 FIRE INSPECTION FEES.OTH POLICE Item 1665	ER THAN  SALE OF EQUIPN	47,462.45 <b>//ENT</b>	85,265.40	81,072.90	124,555.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00%
B.1665.000.16 SALE OF EQUIPMENT.POLICE Item 2110	E ZONING FEES	2,650.00	0.00	43,423.78	23,550.00	0.00	0.00	0.00	0.00	0.00%
B.2110.000.17 ZONING FEES.OTHER THAN I Item 2115	POLICE PLANNING BOAR	27,325.00 RD FEES	28,400.00	24,075.00	17,700.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
B.2115.000.17 PLANNING BOARD FEES.OTH POLICE Item 2260	IER THAN  PUBLIC SAFETY	111,229.95 SERVICES	98,334.45	172,363.80	225,481.90	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
B.2260.000.16  PUBLIC SAFETY - OTHER GOVERNMENT.POLICE Item 2300	SERVICES OTHE	0.00 R GOVERNME	0.00 ENTS	33,707.76	0.00	0.00	0.00	0.00	0.00	0.00%
B.2300.000.17 SERVICES OTHER GOVERNMENTS.OTHER THAI Item 2401	N POLICE INTEREST EARNI	119,764.40 INGS	109,179.70	114,615.55	107,343.75	110,000.00	110,000.00	110,000.00	110,000.00	0.00%
B.2401.000.16 INTEREST EARNINGS.POLICE	Ξ	64,545.45	3,878.67	127,664.73	852,123.04	700,000.00	672,289.00	840,361.00	840,361.00	20.05%
B.2401.000.17 INTEREST EARNINGS.OTHER POLICE Item 2410	R THAN	11,634.25 L PROPERTY	626.19	20,782.62	139,175.88	120,000.00	159,863.00	199,829.00	199,829.00	66.52%
B.2410.000.17 RENTAL OF REAL PROPERTY THAN POLICE Item 2625	OTHER	0.00 F CRIME PRO	0.00 <b>CEED</b>	5,025.00	0.00	0.00	6,000.00	6,000.00	6,000.00	100.00%

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Fund B	TOWN OUTSIDE	VILLAGE								
Item 2625	FORFEITURES (	OF CRIME PROC	EED							
B.2625.000.16 RICO.POLICE Item 2701	REFUNDS OF P	33,818.60 RIOR YEARS EXI	5,036.85 <b>PENDITURES</b>	75,625.91	187,046.44	0.00	0.00	0.00	0.00	0.00%
B.2701.000.16 REFUNDS OF PRIOR YEARS EXPENSES.POLICE		0.00	8,067.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.2701.000.17 REFUNDS OF PRIOR YEARS EXPENSES.OTHER THAN POL Item 2705	ICE GIFTS AND DON	0.00	2,035.07	1,137.94	0.00	0.00	0.00	0.00	0.00	0.00%
B.2705.005.16 DARE & YOUTH ACADEMY GIF INC.POLICE		200.00	400.00	300.00	200.00	1,000.00	0.00	0.00	0.00	-100.00%
Item 2750	AIM RELATED P	PAYMENT								
B.2750.000.17 AIM RELATED PAYMENT.OTHE POLICE	ER THAN	75,710.00	75,710.00	75,710.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2770	OTHER UNCLAS	SSIFIED REVENU	E							
B.2770.000.16 OTHER UNCLASSIFIED REVEN	IUE.POLICE	10,800.00	961.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.2770.000.17 OTHER UNCLASSIFIED REVEN THAN POLICE	IUE.OTHER	1,687.75	702.66	76.26	236.80	0.00	0.00	0.00	0.00	0.00%
Item 3001	STATE REVENU	E SHARING								
B.3001.000.17 STATE REVENUE SHARING.OT POLICE	THER THAN	0.00	0.00	0.00	75,710.00	75,710.00	75,710.00	75,710.00	75,710.00	0.00%
Item 3089	STATE AID OTH	ER								
B.3089.000.16 STATE AID OTHER.POLICE		250,000.00	33,261.75	4,696.71	34,146.74	0.00	0.00	0.00	0.00	0.00%
B.3089.000.17 STATE AID OTHER.OTHER THA Item 3090	AN POLICE STATE AID-SAF	69,739.00 <b>ETY</b>	21,441.65	58,796.00	56,419.00	0.00	0.00	0.00	0.00	0.00%
B.3090.000.16 STATE AID-SAFETY.POLICE Item 3599	APPROPRIATED	9,565.24 <b>D FUND BALANC</b> I	58,025.48 E	16,457.54	11,843.03	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
B.3599.000.16 APPROPRIATED FUND BALAN B.3599.000.17	CE.POLICE	0.00	0.00	0.00	0.00	750,000.00	0.00	1,000,000.00	1,000,000.00	33.33%

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Fund B TOWN OU	TSIDE VILLAGE								
Item 3599 APPROPR	IATED FUND BALA	NCE							
B,3599,000.17 APPROPRIATED FUND BALANCE.OTHER THAN POLICE	0.00	0.00	0.00	0.00	750,000.00	0.00	1,200,000.00	1,200,000.00	60.00%
B.3599.081.16 APPROPRIATED FUND BALANCE.ENCUMB.POLICE	0.00	0.00	0.00	1,457,009.00	0.00	0.00	0.00	0.00	0.00%
B.3599.081.17 APPROPRIATED FUND BALANCE.ENCUMB.OTHER THAN POLICE Item 3820 YOUTH PI	0.00 ROGRAMS	0.00	0.00	1,014,379.00	0.00	0.00	0.00	0.00	0.00%
B.3820.000.17 YOUTH PROGRAMS.OTHER THAN POLICE Item 4089 FEDERAL	(521.95) <b>GRANTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.4089.000.16 FEDERAL GRANTS.POLICE	26,333.46	217,305.77	21,454.35	10,261.29	0.00	0.00	0.00	0.00	0.00%
B.4089.000.17 FEDERAL GRANTS.OTHER THAN POLICE	354.05	48,522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund B TOWN OUTSIDE VILLAGE									
	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	42,366,894.00	5.75%

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Fund D	HIGHWAY FUNI	D								
Item 1001	REAL PROPER	TY TAXES								
D.1001.000.04 REAL PROPERTY TAXES.PAF	RT TOWN	4,908,611.60	5,102,496.42	5,340,219.87	5,436,268.09	5,674,678.00	5,764,420.00	5,725,765.00	5,775,765.00	1.78%
D.1001.000.05 REAL PROPERTY TAXES.TOV Item 1081	VNWIDE PAYMENT IN LI	4,504,724.65 EU OF TAXES	4,201,291.00	4,243,972.00	4,666,887.00	5,142,296.00	5,677,146.00	5,428,468.00	5,378,468.00	4.59%
D.1081.000.04 PAYMENT IN LIEU OF TAXES	PART TOWN	185,917.90	192,489.13	189,853.52	181,893.57	186,177.00	186,177.00	185,940.00	185,940.00	-0.13%
D.1081.000.05 PAYMENT IN LIEU OF TAXES. Item 1234	TOWNWIDE #2 TOWNWIDE	123,521.83 - SNOW & ICE	127,724.90	110,546.28	120,959.48	123,938.00	123,938.00	124,666.00	124,666.00	0.59%
D.1234.000.05 #2 TOWNWIDE - SNOW & ICE Item 1253	TOWNWIDE	40,735.05 Г <b>ЕNANCE</b>	156,738.92	231,351.30	29,895.26	145,000.00	80,000.00	80,000.00	80,000.00	-44.83%
D.1253.000.05 STREAM MAINTENANCE.TOW Item 1462	VNWIDE GASOLINE	6,260.00	5,910.00	9,780.00	7,890.00	6,500.00	8,000.00	8,000.00	8,000.00	23.08%
D.1462.000.04 GASOLINE.PART TOWN Item 2401	INTEREST EAR	8,817.27 <b>NINGS</b>	12,150.48	14,171.53	9,163.19	12,000.00	11,000.00	11,000.00	11,000.00	-8.33%
D.2401.000.04 INTEREST EARNINGS.PART 1	TOWN	17,291.10	886.62	22,066.31	151,952.06	120,000.00	120,036.00	150,046.00	150,046.00	25.04%
D.2401.000.05 INTEREST EARNINGS.TOWN Item 2650	WIDE SALE OF SCRA	14,147.24 <b>.P</b>	725.43	18,054.26	124,429.77	100,000.00	128,212.00	160,266.00	160,266.00	60.27%
D.2650.000.05 SALE OF SCRAP.TOWNWIDE Item 2665	SALES OF EQU	16,842.42 IIPMENT	26,884.10	16,982.70	18,985.05	19,500.00	19,000.00	19,000.00	19,000.00	-2.56%
D.2665.000.05 SALES OF EQUIPMENT.TOWI Item 2680	NWIDE INSURANCE RE	16,580.00 ECOVERIES	63,800.00	0.00	0.00	50,000.00	25,000.00	25,000.00	25,000.00	-50.00%
D.2680.000.05 INSURANCE RECOVERIES.TO Item 2701	OWNWIDE REFUNDS OF P	0.00 PRIOR YEARS EX	0.00 <b>XPENDITURES</b>	0.00	2,130.56	0.00	0.00	0.00	0.00	0.00%
D.2701.000.05 REFUNDS OF PRIOR YEARS EXPENDITURES.TOWNWIDE Item 2770	OTHER UNCLA	0.00 SSIFIED REVEN	21,823.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	Original 2024 Budget	2025 REQUEST Stage	2025 SUPERVISOR Stage	2025 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund D HIGH	WAY FUND								
Item 2770 OTHE	ER UNCLASSIFIED REVENU	JE							
D.2770.000.04 OTHER UNCLASSIFIED REVENUE.PA TOWN	ART 88,422.65	121,675.54	100,345.77	93,243.57	85,000.00	94,000.00	94,000.00	94,000.00	10.59%
D.2770.000.05 OTHER UNCLASSIFIED REVENUE.TOWNWIDE	0.00	115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.2770.058.04 OTHER UNCLASSIFIED REVENUE.O UNCLASSIFIED REVENUE.PART TOV	VN	76,270.00	65,975.00	63,540.00	91,000.00	64,000.00	64,000.00	64,000.00	-29.67%
Item 2801 INTE	RFUND REIMB FOR EXPEN	5E							
D.2801.000.04 INTERFUND REIMB FOR EXPENSE,F TOWN	PART 0.00	0.00	3,034.35	0.00	0.00	0.00	0.00	0.00	0.00%
D.2801.000.05 INTERFUND REIMB FOR EXPENSE.TOWNWIDE	34,912.20	10,394.22	5,813.34	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3089 STAT	E AID OTHER								
D.3089.000.04 STATE AID OTHER.PART TOWN	0.00	0.00	27,495.52	95,227.75	0.00	0.00	0.00	0.00	0.00%
D.3089.000.05 STATE AID OTHER.TOWNWIDE Item 3501 CONS	130,297.81 SOLIDATED HIGHWAY AID	262,290.16	194,685.19	136,325.67	197,783.00	132,500.00	132,500.00	132,500.00	-33.01%
D.3501.000.04 CONSOLIDATED HIGHWAY AID.PAR TOWN	T 209,816.88	116,958.01	101,714.17	411,632.58	475,288.00	525,288.00	525,288.00	525,288.00	10.52%
	ROPRIATED FUND BALANC	E							
D.3599.000.05 APPROPRIATED FUND BALANCE.TOWNWIDE Item 4089 FEDE	0.00 RAL GRANTS	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00%
D.4089.000.04 FEDERAL GRANTS.PART TOWN	0.00	201,037.25	10,014.10	275,352.14	0.00	0.00	0.00	0.00	0.00%
D.4089.000.05 FEDERAL GRANTS.TOWNWIDE Item 5031 INTER	340,763.05 <b>RFUND TRANSFERS</b>	78,765.75	55,387.02	3,400.96	0.00	0.00	0.00	0.00	0.00%
D.5031.000.04 INTERFUND TRANSFERS.PART TOW	/N 0.00	9,980.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund D HIGHWAY FUND									

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Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	Original 2024 Budget	2025 REQUEST Stage	2025 SUPERVISOR Stage	2025 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund D	HIGHWAY FUND								
	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	12.933.939.00	2.41%

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Fund E	BLUE HILL GO									
Item 2050	GOLF COURSE	=								
E.2050.011 GOLF COURSE.GREENSFEES Item 2051	 CART RENTAL	1,921,745 <b>.</b> 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	2,331,153.00	9.54%
E.2051.012 CART RENTAL. Item 2053	PERMIT FEES	461,584.89	519,708.96	501,948.60	546,707.51	525,000.00	525,000.00	575,000.00	575,000.00	9.52%
E.2053.004 PERMIT FEES Item 2401	INTEREST EAF	129,255.00 RNINGS	162,561.00	141,315.00	176,087.00	150,000.00	160,000.00	160,000.00	160,000.00	6.67%
E.2401 INTEREST EARNINGS Item 2410	RENTAL OF RE	2,432.01 EAL PROPERTY	388.54	15,377.79	49,017.04	20,000.00	25,000.00	25,000.00	25,000.00	25.00%
E.2410 RENTAL OF REAL PROPERTY Item 2770	OTHER UNCLA	22,000.00 ASSIFIED REVEN	24,000.00 <b>UE</b>	24,792.00	26,304.36	24,000.00	26,000.00	26,000.00	26,000.00	8.33%
E.2770 OTHER UNCLASSIFIED REVEN	NUE	427.31	(9.84)	252.73	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund E BLUE HILL GOLF COURSE	_									
		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	3,117,153.00	9.48%

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Account Description Fund ER Item 2050	BROADACRES	2020 Actual GOLF COURSE	2021 Actual	2022 Actual	2023 Actual	Original 2024 Budget	2025 REQUEST Stage	2025 SUPERVISOR Stage	2025 ADOPTED Stage	Var/Orig To ADOPTED Stage
ER.2050.011 GOLF COURSE.GREENSFEES Item 2051		806,282.60	829,790.75	785,931.72	828,538.23	788,742.00	811,465.00	811,037.00	811,037.00	2.83%
ER.2051.012 CART RENTAL. Item <b>2401</b>	INTEREST EAF	112,722.54 RNINGS	131,205.67	129,283.01	131,400.07	130,000.00	130,000.00	130,000.00	130,000.00	0.00%
ER.2401 INTEREST EARNINGS Item 2770	OTHER UNCLA	1,232.63 ASSIFIED REVENU	125.90 <b>JE</b>	3,709.50	12,693.95	0.00	10,000.00	10,000.00	10,000.00	100.00%
ER.2770 OTHER UNCLASSIFIED REVEN	NUE	16,307.91	17,128.35	16,464.00	17,583.75	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Total Fund ER BROADACRES GOLF COURSI	_	936,545.68	978,250.67	935,388.23	990,216.00	928,742.00	961,465.00	961,037.00	961,037.00	3.48%

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Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	Original 2024 Budget	2025 REQUEST Stage	2025 SUPERVISOR Stage	2025 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund G Item 1001	SPECIAL DISTRICTS REAL PROPERTY TAXES								
G.1001 REAL PROPERTY TAXES Item 1008	400,000.00 TOWN WIDE SEWER CHARGE	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00%
G.1008 TOWN WIDE SEWER CHARGE Item 1010	7,388,458.64 INDUSTRIAL USERS	7,715,977.90	8,048,619.21	8,949,545.47	9,306,738.00	9,517,024.00	9,434,231.00	9,434,231.00	1.37%
G.1010 INDUSTRIAL USERS Item 1011	567,646.44 OUT OF TOWN USERS	452,466.31	402,623.51	326,436.36	400,000.00	400,000.00	400,000.00	400,000.00	0.00%
G.1011 OUT OF TOWN USERS Item 1012	636,211.09 OUT OF STATE	647,039.90	599,500.58	652,578.38	600,000.00	600,000.00	600,000.00	600,000.00	0.00%
G.1012 OUT OF STATE Item 1013	284,907.89 ROCKLAND STATE HOSPITAL	292,952.16	277,892.93	235,167.29	275,000.00	275,000.00	275,000.00	275,000.00	0.00%
G.1013 ROCKLAND STATE HOSPITAL Item 1021	151,645.51 PRETREATMENT PROGRAM	114,626.03	118,538.41	243,389.04	115,000.00	115,000.00	115,000.00	115,000.00	0.00%
G.1021 PRETREATMENT PROGRAM Item 1081	139,237.00 PAYMENT IN LIEU OF TAXES	152,032.00	148,186.00	152,372.00	130,000.00	130,000.00	130,000.00	130,000.00	0.00%
G.1081 PAYMENT IN LIEU OF TAXES Item 1447	58,192.80 <b>VEHICLE REPAIRS</b>	60,173.16	56,498.83	56,985.47	57,775.00	57,775.00	58,114.00	58,114.00	0.59%
G.1447 VEHICLE REPAIRS Item 1462	0.00 GASOLINE	0.00	(1,350.00)	0.00	0.00	0.00	0.00	0.00	0.00%
G.1462 GASOLINE Item 2122	37,705.91 SEWER CHARGES	64,037.82	111,391.58	94,095.78	70,000.00	70,000.00	70,000.00	70,000.00	0.00%
G.2122 SEWER CHARGES Item 2401	62,053.57 INTEREST EARNINGS	60,863.38	70,861.19	72,257.69	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
G.2401 INTEREST EARNINGS Item 2650	22,158.46 SALE OF SCRAP	1,488.34	47,755.64	335,637.15	100,000.00	285,042.00	356,302.00	356,302.00	256.30%

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Account Description Fund G	2020 Actual SPECIAL DISTRICTS	2021 Actual	2022 Actual	2023 Actual	Original 2024 Budget	2025 REQUEST Stage	2025 SUPERVISOR Stage	2025 ADOPTED Stage	Var/Orig To ADOPTED Stage
Item 2650	SALE OF SCRAP								
G.2650 SALE OF SCRAP Item 2665	0.00 SALES OF EQUIPMENT	887.40	526.00	548.00	0.00	0.00	0.00	0.00	0.00%
G.2665 SALES OF EQUIPMENT Item 2770	0.00 OTHER UNCLASSIFIED REVE	47,704.00 <b>NUE</b>	18,800.00	14,412.00	0.00	0.00	0.00	0.00	0.00%
G.2770 OTHER UNCLASSIFIED REVE Item 3989	NUE 11,618.82 OTHER HOME AND COMMUN	27,552.25 ITY SERVICES	0.00	18,668.39	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
G.3989 STATE AID Item 4089	3,038.00	142,323.89	(4,421.36)	16,309.24	0.00	0.00	0.00	0.00	0.00%
G.4089 FEDERAL AID	136,727.00	140,438.55	31,900.28	124,853.29	0.00	0.00	0.00	0.00	0.00%
Total Fund G SPECIAL DISTRICTS									
	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	11,898,647.00	3.34%

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Account Description	2020 Actual		2022 Actual	2023 Actual	Original 2024 Budget	2025 REQUEST Stage	2025 SUPERVISOR Stage	2025 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SP Item 1720	PEARL RIVER PARKING DIST	TRICT							
SP.1720 PARKING METER FEES Item 2401	62,464.52 INTEREST EARNINGS	113,962.87	90,596.04	131,243.06	135,174.00	129,416.00	129,416.00	129,416.00	-4.26%
SP.2401 INTEREST EARNINGS Item 2610	187.50 FINES AND FOREFEITURES	65.47	486.16	826.58	0.00	500.00	500.00	500.00	100.00%
SP.2610 FINES AND FOREFEITURES Item 2701	5,967.00 REFUNDS OF PRIOR YEARS	13,179.00 <b>EXPENDITURES</b>	13,734.00	15,745.00	10,000.00	14,000.00	14,000.00	14,000.00	40.00%
SP.2701 REFUNDS OF PRIOR YEARS EXPENDITURES Item 2770	0.00 OTHER UNCLASSIFIED REVE	1,876.98 ENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SP.2770 OTHER UNCLASSIFIED REVE Item 3089	NUE 90.20 STATE AID OTHER	61,219.39	2,424.23	1,662.39	0.00	0.00	0.00	0.00	0.00%
SP.3089 STATE AID OTHER Item 4089	0.00 FEDERAL GRANTS	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
SP.4089 FEDERAL GRANTS	0.00	51,494.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SP PEARL RIVER PARKING DIST	RICT								
	68,709.22	241,797.71	112,240.43	149,477.03	145,174.00	143,916.00	143,916.00	143,916.00	-0.87%

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Account Description	2020 Actua		2022 Actual	2023 Actual	Original 2024 Budget	2025 REQUEST Stage	2025 SUPERVISOR Stage	2025 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund V Item 1001	DEBT SERVICE REAL PROPERTY TAXES								
V.1001 REAL PROPERTY TAXES Item 2401	6,057,544.00 INTEREST EARNINGS	6,140,634.00	5,946,101.00	7,289,254.00	6,657,002.00	7,148,121.00	6,581,915.00	6,581,915.00	-1.13%
V.2401 INTEREST EARNINGS Item 2710	97,340.96 PREMIUM ON OBLIGATIONS	.,.	288,666.69	702,094.47	350,000.00	264,825.00	331,031.00	331,031.00	-5.42%
V.2710 PREMIUM ON OBLIGATIONS Item 2770	973,184.98 OTHER UNCLASSIFIED REV		92,817.74	0.00	0.00	0.00	0.00	0.00	0.00%
V.2770 OTHER UNCLASSIFIED REVEN Item 3599	NUE 0.00  APPROPRIATED FUND BALA		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.3599 APPROPRIATED FUND BALANG Item 4089	CE 0.00 FEDERAL GRANTS	0.00	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00%
V.4089 FEDERAL GRANTS Item 5710	0.00 SERIAL BONDS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.5710 SERIAL BONDS Item 5791	0.00 ADVANCE REFUNDING BON	,	499.15	0.00	0.00	0.00	0.00	0.00	0.00%
V.5791 ADVANCE REFUNDING BONDS	3,309,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund V DEBT SERVICE									
	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	7,412,946.00	-1.25%
Grand Total	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	95,758,028.00	4.05%

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