

## Budget Preparation Report Parameters

Report ID:	EXPENSES	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	CURRENT	Year:	2011	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	ADOPTED	Column 2 Stage:			
Column 3 Stage:		Column 4 Stage:			
Variance:	Original Budget	Against:	Column 1 Stage		
Memo Date:		To:			
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	Final Current Proj	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes

Account Table: REVENUES REVENUES

Rule No.	Component	From	To	Acct Type	From	To
1	FUND	A	W	Revenue	Revenue	

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Item	Yes	No	Yes

Print Display Description: No

# TOWN OF ORANGETOWN

## Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 ADOPTED Stage	Variance To ADOPTED Stage
	2008 Actual	2009 Actual						
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>							
A.1001	REAL PROPERTY TAXES							
	2,255,784.56	2,722,734.37	3,496,468.00	3,496,468.00	3,503,523.00	3,503,522.71	2,763,027.00	-20.97%
<b>Total Item 1001</b>								
<b>REAL PROPERTY TAXES</b>	<b>(2,255,784.56)</b>	<b>(2,722,734.37)</b>	<b>(3,496,468.00)</b>	<b>(3,496,468.00)</b>	<b>(3,503,523.00)</b>	<b>(3,503,522.71)</b>	<b>(2,763,027.00)</b>	<b>-20.98%</b>
<b>Item 1090</b>	<b>INTEREST &amp; PENALTY ON PROP TXS</b>							
A.1090	INTEREST & PENALTY ON PROP TAX							
	32,754.41	21,817.97	21,800.00	21,800.00	27,471.00	27,471.25	25,000.00	14.67%
<b>Total Item 1090</b>								
<b>INTEREST &amp; PENALTY ON PROP TXS</b>	<b>(32,754.41)</b>	<b>(21,817.97)</b>	<b>(21,800.00)</b>	<b>(21,800.00)</b>	<b>(27,471.00)</b>	<b>(27,471.25)</b>	<b>(25,000.00)</b>	<b>14.68%</b>
<b>Item 1120</b>	<b>SALES TAX DISTRIBUTION</b>							
A.1120	SALES TAX DISTRIBUTION							
	1,454,460.00	1,425,954.00	1,440,000.00	1,440,000.00	1,430,000.00	1,062,366.00	1,430,000.00	-0.69%
<b>Total Item 1120</b>								
<b>SALES TAX DISTRIBUTION</b>	<b>(1,454,460.00)</b>	<b>(1,425,954.00)</b>	<b>(1,440,000.00)</b>	<b>(1,440,000.00)</b>	<b>(1,430,000.00)</b>	<b>(1,062,366.00)</b>	<b>(1,430,000.00)</b>	<b>-0.69%</b>
<b>Item 1170</b>	<b>FRANCHISES</b>							
A.1170	FRANCHISE FEES							
	525,490.45	521,109.22	516,000.00	516,000.00	580,000.00	519,574.10	580,000.00	12.40%
<b>Total Item 1170</b>								
<b>FRANCHISES</b>	<b>(525,490.45)</b>	<b>(521,109.22)</b>	<b>(516,000.00)</b>	<b>(516,000.00)</b>	<b>(580,000.00)</b>	<b>(519,574.10)</b>	<b>(580,000.00)</b>	<b>12.40%</b>
<b>Item 1255</b>	<b>TOWN CLERK FEES</b>							
A.1255	TOWN CLERK FEES							
	19,288.70	16,531.22	17,000.00	17,000.00	17,000.00	17,302.83	17,000.00	0.00%
<b>Total Item 1255</b>								
<b>TOWN CLERK FEES</b>	<b>(19,288.70)</b>	<b>(16,531.22)</b>	<b>(17,000.00)</b>	<b>(17,000.00)</b>	<b>(17,000.00)</b>	<b>(17,302.83)</b>	<b>(17,000.00)</b>	<b>0.00%</b>
<b>Item 1550</b>	<b>DOG POUND CHARGES</b>							
A.1550	DOG POUND CHARGES							
	210.00	90.00	80.00	80.00	270.00	300.00	160.00	100.00%
<b>Total Item 1550</b>								
<b>DOG POUND CHARGES</b>	<b>(210.00)</b>	<b>(90.00)</b>	<b>(80.00)</b>	<b>(80.00)</b>	<b>(270.00)</b>	<b>(300.00)</b>	<b>(160.00)</b>	<b>100.00%</b>
<b>Item 2001</b>	<b>ADULT RECREATION CHARGES</b>							
A.2001	ADULT RECREATION CHARGES							
	59,868.00	73,277.50	60,000.00	60,000.00	75,000.00	83,052.50	65,000.00	8.33%

# TOWN OF ORANGETOWN

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	2008	2009	2010	2010	Current	Date	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection		Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Item 2001</b>	<b>ADULT RECREATION CHARGES</b>							
<b>Total Item 2001</b>	<b>ADULT RECREATION CHARGES</b>							
	(59,868.00)	(73,277.50)	(60,000.00)	(60,000.00)	(75,000.00)	(83,052.50)	(65,000.00)	8.33%
<b>Item 2012</b>	<b>RECREATION CONCESSIONS</b>							
A.2012	RECREATION CONCESSIONS							
	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	4,000.00	-20.00%
<b>Total Item 2012</b>	<b>RECREATION CONCESSIONS</b>							
	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	0.00	0.00	(4,000.00)	-20.00%
<b>Item 2025</b>	<b>RECREATIONAL CHARGES</b>							
A.2025.028	RECREATIONAL CHARGES.YOUTH PROGRAMS							
	425,633.25	424,455.38	416,000.00	416,000.00	425,000.00	439,440.17	416,000.00	0.00%
A.2025.039	RECREATIONAL CHARGES.BATTING CAGES							
	24,000.00	32,000.00	29,000.00	29,000.00	0.00	0.00	20,000.00	-31.03%
<b>Total Item 2025</b>	<b>RECREATIONAL CHARGES</b>							
	(449,633.25)	(456,455.38)	(445,000.00)	(445,000.00)	(425,000.00)	(439,440.17)	(436,000.00)	-2.02%
<b>Item 2026</b>	<b>LEAGUE CONTRIBUTIONS</b>							
A.2026	LEAGUE CONTRIBUTIONS							
	0.00	28,872.33	30,000.00	30,000.00	30,000.00	23,651.08	30,000.00	0.00%
<b>Total Item 2026</b>	<b>LEAGUE CONTRIBUTIONS</b>							
	0.00	(28,872.33)	(30,000.00)	(30,000.00)	(30,000.00)	(23,651.08)	(30,000.00)	0.00%
<b>Item 2089</b>	<b>OTHER CULTURE AND RECREATION</b>							
A.2089.040	OTHER CULTURE AND RECREATION.PARKS USE							
	22,358.22	32,321.00	25,000.00	25,000.00	25,000.00	19,743.64	25,000.00	0.00%
<b>Total Item 2089</b>	<b>OTHER CULTURE AND RECREATION</b>							
	(22,358.22)	(32,321.00)	(25,000.00)	(25,000.00)	(25,000.00)	(19,743.64)	(25,000.00)	0.00%
<b>Item 2401</b>	<b>INTEREST EARNINGS</b>							
A.2401	INTEREST EARNINGS							
	65,188.43	23,720.07	30,000.00	30,000.00	20,000.00	20,712.27	28,000.00	-6.66%
<b>Total Item 2401</b>	<b>INTEREST EARNINGS</b>							
	(65,188.43)	(23,720.07)	(30,000.00)	(30,000.00)	(20,000.00)	(20,712.27)	(28,000.00)	-6.67%
<b>Item 2410</b>	<b>RENTAL OF REAL PROPERTY</b>							
A.2410	RENTAL OF REAL PROPERTY							
	120,929.31	131,483.28	126,000.00	126,000.00	131,000.00	133,763.11	131,000.00	3.96%

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	Actual	Actual	Budget	Budget	Projection		Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Item 2410</b>	<b>RENTAL OF REAL PROPERTY</b>							
<b>Total Item 2410</b>	<b>RENTAL OF REAL PROPERTY</b>							
	(120,929.31)	(131,483.28)	(126,000.00)	(126,000.00)	(131,000.00)	(133,763.11)	(131,000.00)	3.97%
<b>Item 2530</b>	<b>GAMES OF CHANCE</b>							
A.2530	GAMES OF CHANCE							
	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00%
<b>Total Item 2530</b>	<b>GAMES OF CHANCE</b>							
	0.00	0.00	0.00	0.00	(60.00)	(60.00)	0.00	0.00%
<b>Item 2540</b>	<b>BINGO LICENSES</b>							
A.2540	BINGO LICENSES							
	4,068.39	3,361.11	3,000.00	3,000.00	3,300.00	2,657.38	3,300.00	10.00%
<b>Total Item 2540</b>	<b>BINGO LICENSES</b>							
	(4,068.39)	(3,361.11)	(3,000.00)	(3,000.00)	(3,300.00)	(2,657.38)	(3,300.00)	10.00%
<b>Item 2544</b>	<b>DOG LICENSES</b>							
A.2544	DOG LICENSES							
	3,038.96	3,050.75	3,000.00	3,000.00	3,000.00	2,931.29	3,000.00	0.00%
<b>Total Item 2544</b>	<b>DOG LICENSES</b>							
	(3,038.96)	(3,050.75)	(3,000.00)	(3,000.00)	(3,000.00)	(2,931.29)	(3,000.00)	0.00%
<b>Item 2545</b>	<b>LICENSES</b>							
A.2545.026	LICENSES.SANITATION LICENSES							
	11,300.00	7,350.00	11,000.00	11,000.00	13,600.00	14,650.00	7,000.00	-36.36%
<b>Total Item 2545</b>	<b>LICENSES</b>							
	(11,300.00)	(7,350.00)	(11,000.00)	(11,000.00)	(13,600.00)	(14,650.00)	(7,000.00)	-36.36%
<b>Item 2590</b>	<b>PERMITS</b>							
A.2590	PERMITS, LICENSES							
	24,675.00	23,083.53	23,000.00	23,000.00	23,000.00	27,030.00	23,000.00	0.00%
<b>Total Item 2590</b>	<b>PERMITS</b>							
	(24,675.00)	(23,083.53)	(23,000.00)	(23,000.00)	(23,000.00)	(27,030.00)	(23,000.00)	0.00%
<b>Item 2610</b>	<b>FINES AND FOREFEITURES</b>							
A.2610	FINES AND FOREFEITURES							
	367,854.00	354,444.64	370,000.00	370,000.00	400,000.00	440,499.00	385,000.00	4.05%
<b>Total Item 2610</b>	<b>FINES AND FOREFEITURES</b>							

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	2008	2009	2010	2010	Current	Date	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection		Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Item 2610</b>	<b>FINES AND FOREFEITURES</b>							
	(367,854.00)	(354,444.64)	(370,000.00)	(370,000.00)	(400,000.00)	(440,499.00)	(385,000.00)	4.05%
<b>Item 2665</b>	<b>SALES OF EQUIPMENT</b>							
A.2665	SALE OF EQUIPMENT							
	0.00	260,284.39	0.00	0.00	1,100.00	1,100.00	0.00	0.00%
<b>Total Item 2665</b>	<b>SALES OF EQUIPMENT</b>							
	<b>0.00</b>	<b>(260,284.39)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,100.00)</b>	<b>(1,100.00)</b>	<b>0.00</b>	<b>0.00%</b>
<b>Item 2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>							
A.2701	REFUNDS PRIOR YEARS EXPENSES							
	0.00	(2,800.00)	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Item 2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>							
	<b>0.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Item 2770</b>	<b>OTHER UNCLASSIFIED REVENUE</b>							
A.2770	OTHER UNCLASSIFIED REVENUE							
	4,849.32	13,839.48	16,000.00	16,000.00	5,000.00	5,124.75	5,000.00	-68.75%
<b>Total Item 2770</b>	<b>OTHER UNCLASSIFIED REVENUE</b>							
	<b>(4,849.32)</b>	<b>(13,839.48)</b>	<b>(16,000.00)</b>	<b>(16,000.00)</b>	<b>(5,000.00)</b>	<b>(5,124.75)</b>	<b>(5,000.00)</b>	<b>-68.75%</b>
<b>Item 2771</b>	<b>ENGINEERING FEES</b>							
A.2771	ENGINEERING FEES							
	17,245.65	4,072.35	6,000.00	6,000.00	17,000.00	16,933.80	6,000.00	0.00%
<b>Total Item 2771</b>	<b>ENGINEERING FEES</b>							
	<b>(17,245.65)</b>	<b>(4,072.35)</b>	<b>(6,000.00)</b>	<b>(6,000.00)</b>	<b>(17,000.00)</b>	<b>(16,933.80)</b>	<b>(6,000.00)</b>	<b>0.00%</b>
<b>Item 2801</b>	<b>INTERFUND REIMB FOR EXPENSE</b>							
A.2801	INTERFD REIMBURSEMENT EXPENSES							
	3,304,531.00	3,629,264.00	3,736,933.00	3,736,933.00	3,736,933.00	3,710,819.00	3,518,700.00	-5.83%
<b>Total Item 2801</b>	<b>INTERFUND REIMB FOR EXPENSE</b>							
	<b>(3,304,531.00)</b>	<b>(3,629,264.00)</b>	<b>(3,736,933.00)</b>	<b>(3,736,933.00)</b>	<b>(3,736,933.00)</b>	<b>(3,710,819.00)</b>	<b>(3,518,700.00)</b>	<b>-5.84%</b>
<b>Item 3001</b>	<b>STATE REVENUE SHARING</b>							
A.3001	STATE REVENUE SHARING							
	204,578.00	204,578.00	205,000.00	205,000.00	187,133.00	187,133.00	200,000.00	-2.43%
<b>Total Item 3001</b>	<b>STATE REVENUE SHARING</b>							
	<b>(204,578.00)</b>	<b>(204,578.00)</b>	<b>(205,000.00)</b>	<b>(205,000.00)</b>	<b>(187,133.00)</b>	<b>(187,133.00)</b>	<b>(200,000.00)</b>	<b>-2.44%</b>
<b>Item 3005</b>	<b>MORTGAGE TAX</b>							



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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Item 4089</b>	<b>FEDERAL GRANTS</b>							
	0.00	0.00	0.00	0.00	(3,404.00)	(12,648.13)	0.00	0.00%
<b>Item 5710</b>	<b>SERIAL BONDS</b>							
A.5710	WYETH SERIAL BOND							
	0.00	68,642.71	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Item 5710</b>								
<b>SERIAL BONDS</b>	<u>0.00</u>	<u>(68,642.71)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Fund A</b>								
<b>GENERAL FUND</b>	<u>(10,830,360.30)</u>	<u>(11,302,319.65)</u>	<u>(11,916,881.00)</u>	<u>(11,916,881.00)</u>	<u>(12,084,352.00)</u>	<u>(10,975,827.18)</u>	<u>(11,611,614.00)</u>	<u>-2.56%</u>

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	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		ADOPTED Stage	
<b>Fund B</b>	<b>TOWN OUTSIDE VILLAGE</b>							
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>							
B.1001.000.16	REAL PROPERTY TAXES.POLICE							
	19,679,652.42	20,218,731.75	21,259,249.00	21,259,249.00	21,334,833.00	21,334,833.20	21,050,317.00	-0.98%
B.1001.000.17	REAL PROPERTY TAXES.OTHER THAN POLICE							
	1,990,958.91	2,054,734.00	2,316,569.00	2,316,569.00	2,316,569.00	2,316,569.00	2,213,815.00	-4.43%
<b>Total Item 1001</b>	<b>REAL PROPERTY TAXES</b>							
	<b>(21,670,611.33)</b>	<b>(22,273,465.75)</b>	<b>(23,575,818.00)</b>	<b>(23,575,818.00)</b>	<b>(23,651,402.00)</b>	<b>(23,651,402.20)</b>	<b>(23,264,132.00)</b>	<b>-1.32%</b>
<b>Item 1081</b>	<b>PAYMENT IN LIEU OF TAXES</b>							
B.1081.000.16	PAYMENT IN LIEU OF TAXES.POLICE							
	89,735.81	81,779.09	21,000.00	21,000.00	3,273.00	3,273.10	3,273.00	-84.41%
B.1081.000.17	PAYMENT IN LIEU OF TAXES.OTHER THAN POLICE							
	22,434.07	20,444.27	5,000.00	5,000.00	818.00	818.28	818.00	-83.64%
<b>Total Item 1081</b>	<b>PAYMENT IN LIEU OF TAXES</b>							
	<b>(112,169.88)</b>	<b>(102,223.36)</b>	<b>(26,000.00)</b>	<b>(26,000.00)</b>	<b>(4,091.00)</b>	<b>(4,091.38)</b>	<b>(4,091.00)</b>	<b>-84.27%</b>
<b>Item 1090</b>	<b>INTEREST &amp; PENALTY ON PROP TXS</b>							
B.1090.000.16	INTEREST & PENALTY ON PROP TXS.POLICE							
	83,516.00	80,696.33	15,000.00	15,000.00	15,000.00	85,017.23	15,000.00	0.00%
B.1090.000.17	INTEREST & PENALTY ON PROP TXS.OTHER THAN POLICE							
	27,838.74	19,273.65	5,000.00	5,000.00	5,000.00	21,246.16	5,000.00	0.00%
<b>Total Item 1090</b>	<b>INTEREST &amp; PENALTY ON PROP TXS</b>							
	<b>(111,354.74)</b>	<b>(99,969.98)</b>	<b>(20,000.00)</b>	<b>(20,000.00)</b>	<b>(20,000.00)</b>	<b>(106,263.39)</b>	<b>(20,000.00)</b>	<b>0.00%</b>
<b>Item 1127</b>	<b>CTY MANPOWER - POLICE</b>							
B.1127.000.16	CTY MANPOWER - POLICE.POLICE							
	196,477.76	147,840.00	370,000.00	370,000.00	250,000.00	0.00	170,000.00	-54.05%
<b>Total Item 1127</b>	<b>CTY MANPOWER - POLICE</b>							
	<b>(196,477.76)</b>	<b>(147,840.00)</b>	<b>(370,000.00)</b>	<b>(370,000.00)</b>	<b>(250,000.00)</b>	<b>0.00</b>	<b>(170,000.00)</b>	<b>-54.05%</b>
<b>Item 1155</b>	<b>COPS-SCHOOL RESOURCE OFFICER</b>							
B.1155.055.16	COPS-SCHOOL RESOURCE OFFICER...POLICE							
	246,233.00	59,940.53	98,000.00	98,000.00	98,000.00	0.00	98,000.00	0.00%
<b>Total Item 1155</b>	<b>COPS-SCHOOL RESOURCE OFFICER</b>							
	<b>(246,233.00)</b>	<b>(59,940.53)</b>	<b>(98,000.00)</b>	<b>(98,000.00)</b>	<b>(98,000.00)</b>	<b>0.00</b>	<b>(98,000.00)</b>	<b>0.00%</b>
<b>Item 1158</b>	<b>BULLET PROOF VESTS</b>							
B.1158.055.16	BULLET PROOF VESTS...POLICE							
	4,890.60	4,890.60	0.00	0.00	3,485.00	3,485.00	0.00	0.00%
<b>Total Item 1158</b>	<b>BULLET PROOF VESTS</b>							
	<b>4,890.60</b>	<b>4,890.60</b>	<b>0.00</b>	<b>0.00</b>	<b>3,485.00</b>	<b>3,485.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF ORANGETOWN

## Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2011	Variance To
	2008	2009	2010	2010	Current	Date	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection		Stage	Stage
<b>Fund B</b>	<b>TOWN OUTSIDE VILLAGE</b>							
<b>Item 1158</b>	<b>BULLET PROOF VESTS</b>							
<b>BULLET PROOF VESTS</b>	(4,890.60)	(4,890.60)	0.00	0.00	(3,485.00)	(3,485.00)	0.00	0.00%
<b>Item 1182</b>	<b>DWI POLICE</b>							
B.1182.000.16	18,420.98	0.00	8,300.00	8,300.00	9,400.00	27,708.98	0.00	-100.00%
<b>Total Item 1182</b>	<b>DWI POLICE</b>							
	(18,420.98)	0.00	(8,300.00)	(8,300.00)	(9,400.00)	(27,708.98)	0.00	-100.00%
<b>Item 1184</b>	<b>LEGISLATIVE GRANTS 8210/8408</b>							
B.1184.000.16	0.00	1,076.16	0.00	0.00	6,046.00	6,046.42	0.00	0.00%
<b>Total Item 1184</b>	<b>LEGISLATIVE GRANTS 8210/8408</b>							
	0.00	(1,076.16)	0.00	0.00	(6,046.00)	(6,046.42)	0.00	0.00%
<b>Item 1462</b>	<b>GASOLINE</b>							
B.1462.000.16	25,118.57	(0.23)	0.00	0.00	11,400.00	13,550.55	0.00	0.00%
<b>Total Item 1462</b>	<b>GASOLINE</b>							
	(25,118.57)	0.23	0.00	0.00	(11,400.00)	(13,550.55)	0.00	0.00%
<b>Item 1520</b>	<b>POLICE FEES</b>							
B.1520.000.16	142,387.97	68,900.57	50,000.00	50,000.00	65,000.00	81,041.65	65,000.00	30.00%
<b>Total Item 1520</b>	<b>POLICE FEES</b>							
	(142,387.97)	(68,900.57)	(50,000.00)	(50,000.00)	(65,000.00)	(81,041.65)	(65,000.00)	30.00%
<b>Item 1560</b>	<b>SAFETY INSPECTION FEES</b>							
B.1560.000.17	759,769.99	710,540.35	900,000.00	900,000.00	900,000.00	852,829.15	900,000.00	0.00%
<b>Total Item 1560</b>	<b>SAFETY INSPECTION FEES</b>							
	(759,769.99)	(710,540.35)	(900,000.00)	(900,000.00)	(900,000.00)	(852,829.15)	(900,000.00)	0.00%
<b>Item 1561</b>	<b>FIRE INSPECTION FEES</b>							
B.1561.000.17	38,558.00	53,952.50	50,000.00	50,000.00	50,000.00	41,479.00	50,000.00	0.00%
<b>Total Item 1561</b>	<b>FIRE INSPECTION FEES</b>							
	(38,558.00)	(53,952.50)	(50,000.00)	(50,000.00)	(50,000.00)	(41,479.00)	(50,000.00)	0.00%

# TOWN OF ORANGETOWN

## Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2011	Variance To
	2008	2009	2010	2010	Current	Date	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection		Stage	Stage
<b>Fund B</b>	<b>TOWN OUTSIDE VILLAGE</b>							
<b>Item 1665</b>	<b>SALE OF EQUIPMENT</b>							
B.1665.000.16	SALE OF EQUIPMENT.POLICE							
	26,048.01	0.00	(13,000.00)	(13,000.00)	13,000.00	0.00	13,000.00	-200.00%
<b>Total Item 1665</b>								
<b>SALE OF EQUIPMENT</b>	<b>(26,048.01)</b>	<b>0.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>(13,000.00)</b>	<b>0.00</b>	<b>(13,000.00)</b>	<b>-200.00%</b>
<b>Item 2110</b>	<b>ZONING FEES</b>							
B.2110.000.17	ZONING FEES.OTHER THAN POLICE							
	12,800.00	22,700.00	12,000.00	12,000.00	22,000.00	27,135.00	20,000.00	66.66%
<b>Total Item 2110</b>								
<b>ZONING FEES</b>	<b>(12,800.00)</b>	<b>(22,700.00)</b>	<b>(12,000.00)</b>	<b>(12,000.00)</b>	<b>(22,000.00)</b>	<b>(27,135.00)</b>	<b>(20,000.00)</b>	<b>66.67%</b>
<b>Item 2115</b>	<b>PLANNING BOARD FEES</b>							
B.2115.000.17	PLANNING BOARD FEES.OTHER THAN POLICE							
	21,120.31	125,214.40	30,000.00	30,000.00	83,000.00	89,839.05	30,000.00	0.00%
<b>Total Item 2115</b>								
<b>PLANNING BOARD FEES</b>	<b>(21,120.31)</b>	<b>(125,214.40)</b>	<b>(30,000.00)</b>	<b>(30,000.00)</b>	<b>(83,000.00)</b>	<b>(89,839.05)</b>	<b>(30,000.00)</b>	<b>0.00%</b>
<b>Item 2300</b>	<b>SERVICES OTHER GOVERNMENTS</b>							
B.2300.000.17	SERVICES OTHER GOVERNMENTS.OTHER THAN POLICE							
	102,094.72	101,796.80	100,000.00	100,000.00	95,000.00	93,612.16	95,000.00	-5.00%
<b>Total Item 2300</b>								
<b>SERVICES OTHER GOVERNMENTS</b>	<b>(102,094.72)</b>	<b>(101,796.80)</b>	<b>(100,000.00)</b>	<b>(100,000.00)</b>	<b>(95,000.00)</b>	<b>(93,612.16)</b>	<b>(95,000.00)</b>	<b>-5.00%</b>
<b>Item 2301</b>	<b>DIV OF CRIM JUST - GRT52301</b>							
B.2301.000.16	DIV OF CRIM JUST - GRT52301.POLICE							
	0.00	0.00	0.00	0.00	1,023.00	1,023.30	0.00	0.00%
<b>Total Item 2301</b>								
<b>DIV OF CRIM JUST - GRT52301</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,023.00)</b>	<b>(1,023.30)</b>	<b>0.00</b>	<b>0.00%</b>
<b>Item 2401</b>	<b>INTEREST EARNINGS</b>							
B.2401.000.16	INTEREST EARNINGS.POLICE							
	278,506.39	59,624.54	75,000.00	75,000.00	30,000.00	32,959.81	45,000.00	-40.00%
B.2401.000.17	INTEREST EARNINGS.OTHER THAN POLICE							
	45,338.24	9,706.29	12,000.00	12,000.00	7,000.00	5,365.51	7,000.00	-41.66%
<b>Total Item 2401</b>								
<b>INTEREST EARNINGS</b>	<b>(323,844.63)</b>	<b>(69,330.83)</b>	<b>(87,000.00)</b>	<b>(87,000.00)</b>	<b>(37,000.00)</b>	<b>(38,325.32)</b>	<b>(52,000.00)</b>	<b>-40.23%</b>
<b>Item 2625</b>	<b>FORFEITURES OF CRIME PROCEED</b>							



# TOWN OF ORANGETOWN

## Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2011	Variance To
	2008	2009	2010	2010	Current	Date	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection		Stage	Stage
<b>Fund B</b>	<b>TOWN OUTSIDE VILLAGE</b>							
<b>Item 3001</b>	<b>STATE REVENUE SHARING</b>							
	(84,000.00)	(84,000.00)	(84,000.00)	(84,000.00)	(84,000.00)	(84,000.00)	(81,000.00)	-3.57%
<b>Item 3089</b>	<b>STATE AID OTHER</b>							
B.3089.000.17	STATE AID OTHER.OTHER THAN POLICE							
	1,524.28	8,064.00	0.00	0.00	3,455.00	3,455.41	0.00	0.00%
<b>Total Item 3089</b>	<b>STATE AID OTHER</b>							
	(1,524.28)	(8,064.00)	0.00	0.00	(3,455.00)	(3,455.41)	0.00	0.00%
<b>Item 3094</b>	<b>SELECTIVE TRAFFIC ENFORCEMENT</b>							
B.3094.000.17	SELECTIVE TRAFFIC ENFORCEMENT.OTHER THAN POLICE							
	15,500.00	18,340.84	0.00	0.00	11,804.00	25,354.64	7,500.00	100.00%
<b>Total Item 3094</b>	<b>SELECTIVE TRAFFIC ENFORCEMENT</b>							
	(15,500.00)	(18,340.84)	0.00	0.00	(11,804.00)	(25,354.64)	(7,500.00)	0.00%
<b>Item 3599</b>	<b>APPROPRIATED FUND BALANCE</b>							
B.3599.000.16	APPROPRIATED FUND BALANCE.POLICE							
	0.00	0.00	500,000.00	500,000.00	0.00	0.00	1,000,000.00	100.00%
<b>Total Item 3599</b>	<b>APPROPRIATED FUND BALANCE</b>							
	0.00	0.00	(500,000.00)	(500,000.00)	0.00	0.00	(1,000,000.00)	100.00%
<b>Item 3820</b>	<b>YOUTH PROGRAMS</b>							
B.3820.000.17	YOUTH PROGRAMS.OTHER THAN POLICE							
	1,340.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Item 3820</b>	<b>YOUTH PROGRAMS</b>							
	(1,340.00)	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Item 4089</b>	<b>FEDERAL GRANTS</b>							
B.4089.000.16	FEDERAL GRANTS.POLICE							
	0.00	0.00	0.00	0.00	45,176.00	45,176.26	0.00	0.00%
<b>Total Item 4089</b>	<b>FEDERAL GRANTS</b>							
	0.00	0.00	0.00	0.00	(45,176.00)	(45,176.26)	0.00	0.00%
<b>Item 5710</b>	<b>SERIAL BONDS</b>							
B.5710	WYETH SERIAL BONDS							
	0.00	660,437.96	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Item 5710</b>	<b>SERIAL BONDS</b>							
	0.00	(660,437.96)	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund B</b>								

# TOWN OF ORANGETOWN

## Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2011	Variance To
	2008	2009	2010	2010	Current	Date	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection		Stage	Stage
<b>Fund B</b>	<b>TOWN OUTSIDE VILLAGE</b>							
<b>TOWN OUTSIDE VILLAGE</b>								
	(23,963,400.74)	(24,621,173.40)	(25,908,118.00)	(25,908,118.00)	(25,496,651.00)	(25,470,491.67)	(25,879,723.00)	-0.11%

# TOWN OF ORANGETOWN

## Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2011	Variance To
	2008	2009	2010	2010	Current	Date	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection		Stage	Stage
<b>Fund D</b>	<b>HIGHWAY FUND</b>							
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>							
D.1001.000.04	REAL PROPERTY TAXES.PART TOWN							
	4,393,069.33	4,504,519.00	4,818,698.00	4,818,698.00	4,818,903.00	4,818,902.62	5,044,960.00	4.69%
D.1001.000.05	REAL PROPERTY TAXES.TOWNWIDE							
	4,503,867.42	4,145,445.50	3,657,071.00	3,657,071.00	3,567,071.00	3,657,071.00	4,255,223.00	16.35%
<b>Total Item 1001</b>	<b>REAL PROPERTY TAXES</b>							
	<b>(8,896,936.75)</b>	<b>(8,649,964.50)</b>	<b>(8,475,769.00)</b>	<b>(8,475,769.00)</b>	<b>(8,385,974.00)</b>	<b>(8,475,973.62)</b>	<b>(9,300,183.00)</b>	<b>9.73%</b>
<b>Item 1234</b>	<b>#2 TOWNWIDE - SNOW &amp; ICE</b>							
D.1234.000.05	#2 TOWNWIDE - SNOW & ICE.TOWNWIDE							
	116,300.82	236,031.64	150,000.00	150,000.00	250,000.00	351,887.95	210,812.00	40.54%
<b>Total Item 1234</b>	<b>#2 TOWNWIDE - SNOW &amp; ICE</b>							
	<b>(116,300.82)</b>	<b>(236,031.64)</b>	<b>(150,000.00)</b>	<b>(150,000.00)</b>	<b>(250,000.00)</b>	<b>(351,887.95)</b>	<b>(210,812.00)</b>	<b>40.54%</b>
<b>Item 1253</b>	<b>STREAM MAINTENANCE</b>							
D.1253.000.05	STREAM MAINTENANCE.TOWNWIDE							
	6,689.37	6,060.00	0.00	0.00	6,000.00	5,520.00	6,000.00	100.00%
<b>Total Item 1253</b>	<b>STREAM MAINTENANCE</b>							
	<b>(6,689.37)</b>	<b>(6,060.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,000.00)</b>	<b>(5,520.00)</b>	<b>(6,000.00)</b>	<b>0.00%</b>
<b>Item 1462</b>	<b>GASOLINE</b>							
D.1462.000.04	GASOLINE.PART TOWN							
	48,236.73	18,050.11	10,000.00	10,000.00	20,000.00	21,056.22	20,000.00	100.00%
<b>Total Item 1462</b>	<b>GASOLINE</b>							
	<b>(48,236.73)</b>	<b>(18,050.11)</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>(20,000.00)</b>	<b>(21,056.22)</b>	<b>(20,000.00)</b>	<b>100.00%</b>
<b>Item 2401</b>	<b>INTEREST EARNINGS</b>							
D.2401.000.04	INTEREST EARNINGS.PART TOWN							
	75,774.13	16,701.43	30,000.00	30,000.00	35,000.00	33,273.23	30,000.00	0.00%
D.2401.000.05	INTEREST EARNINGS.TOWNWIDE							
	45,701.54	13,664.62	1,000.00	1,000.00	4,000.00	5,381.30	4,000.00	300.00%
<b>Total Item 2401</b>	<b>INTEREST EARNINGS</b>							
	<b>(121,475.67)</b>	<b>(30,366.05)</b>	<b>(31,000.00)</b>	<b>(31,000.00)</b>	<b>(39,000.00)</b>	<b>(38,654.53)</b>	<b>(34,000.00)</b>	<b>9.68%</b>
<b>Item 2650</b>	<b>SALE OF SCRAP</b>							
D.2650.000.05	SALE OF SCRAP.TOWNWIDE							
	51,058.15	23,342.70	20,000.00	20,000.00	30,882.00	41,875.90	20,000.00	0.00%
<b>Total Item 2650</b>	<b>SALE OF SCRAP</b>							

# TOWN OF ORANGETOWN

## Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 ADOPTED Stage	Variance To ADOPTED Stage
	2008 Actual	2009 Actual						
<b>Fund D</b>	<b>HIGHWAY FUND</b>							
<b>Item 2650</b>	<b>SALE OF SCRAP</b>							
	(51,058.15)	(23,342.70)	(20,000.00)	(20,000.00)	(30,882.00)	(41,875.90)	(20,000.00)	0.00%
<b>Item 2665</b>	<b>SALES OF EQUIPMENT</b>							
D.2665.000.05	SALES OF EQUIPMENT.TOWNWIDE							
	26.00	41,034.95	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Item 2665</b>								
<b>SALES OF EQUIPMENT</b>	(26.00)	(41,034.95)	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Item 2770</b>	<b>OTHER UNCLASSIFIED REVENUE</b>							
D.2770.000.04	OTHER UNCLASSIFIED REVENUE.PART TOWN							
	89,438.52	124,363.26	0.00	21,170.00	42,000.00	43,624.34	0.00	0.00%
D.2770.000.05	OTHER UNCLASSIFIED REVENUE.TOWNWIDE							
	1,755.53	0.00	0.00	0.00	60.00	60.00	0.00	0.00%
<b>Total Item 2770</b>								
<b>OTHER UNCLASSIFIED REVENUE</b>	(91,194.05)	(124,363.26)	0.00	(21,170.00)	(42,060.00)	(43,684.34)	0.00	0.00%
<b>Item 2801</b>	<b>INTERFUND REIMB FOR EXPENSE</b>							
D.2801.000.05	INTERFUND REIMB FOR EXPENSE.TOWNWIDE							
	71,933.56	28,219.79	0.00	0.00	19,522.00	25,270.26	0.00	0.00%
<b>Total Item 2801</b>								
<b>INTERFUND REIMB FOR EXPENSE</b>	(71,933.56)	(28,219.79)	0.00	0.00	(19,522.00)	(25,270.26)	0.00	0.00%
<b>Item 3089</b>	<b>STATE AID OTHER</b>							
D.3089.000.04	STATE AID OTHER.PART TOWN							
	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.3089.000.05	STATE AID OTHER.TOWNWIDE							
	113,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Item 3089</b>								
<b>STATE AID OTHER</b>	(113,466.00)	(40,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Item 3501</b>	<b>CONSOLIDATED HIGHWAY AID</b>							
D.3501.000.04	CONSOLIDATED HIGHWAY AID.PART TOWN							
	174,178.18	73,630.75	213,550.00	213,550.00	213,550.00	155,767.20	214,941.00	0.65%
<b>Total Item 3501</b>								
<b>CONSOLIDATED HIGHWAY AID</b>	(174,178.18)	(73,630.75)	(213,550.00)	(213,550.00)	(213,550.00)	(155,767.20)	(214,941.00)	0.65%
<b>Item 3599</b>	<b>APPROPRIATED FUND BALANCE</b>							
D.3599.000.04	APPROPRIATED FUND BALANCE.PART TOWN							
	0.00	0.00	0.00	51,508.00	0.00	0.00	0.00	0.00%
D.3599.000.05	APPROPRIATED FUND BALANCE.TOWNWIDE							

# TOWN OF ORANGETOWN

## Budget Preparation Report

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	2008	2009	2010	2010	Current	Date	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection		Stage	Stage
<b>Fund D</b>	<b>HIGHWAY FUND</b>							
<b>Item 3599</b>	<b>APPROPRIATED FUND BALANCE</b>							
D.3599.000.05	APPROPRIATED FUND BALANCE.TOWNWIDE							
	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	-100.00%
<b>Total Item 3599</b>	<b>APPROPRIATED FUND BALANCE</b>							
	<b>0.00</b>	<b>0.00</b>	<b>(500,000.00)</b>	<b>(551,508.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Item 4089</b>	<b>FEDERAL GRANTS</b>							
D.4089.000.04	FEDERAL GRANTS.PART TOWN							
	0.00	0.00	0.00	0.00	29,361.00	29,360.81	0.00	0.00%
<b>Total Item 4089</b>	<b>FEDERAL GRANTS</b>							
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(29,361.00)</b>	<b>(29,360.81)</b>	<b>0.00</b>	<b>0.00%</b>
<b>Item 5031</b>	<b>INTERFUND TRANSFERS</b>							
D.5031.000.05	INTERFUND TRANSFERS.TOWNWIDE							
	19,780.44	34,151.68	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Item 5031</b>	<b>INTERFUND TRANSFERS</b>							
	<b>(19,780.44)</b>	<b>(34,151.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Item 5710</b>	<b>SERIAL BONDS</b>							
D.5710	SERIAL BONDS							
	0.00	(0.43)	0.00	0.00	0.00	0.00	0.00	0.00%
D.5710.000.04	WYETH SERIAL BONDS.PART TOWN							
	0.00	149,178.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5710.000.05	WYETH SERIAL BONDS.TOWNWIDE							
	0.00	122,054.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Item 5710</b>	<b>SERIAL BONDS</b>							
	<b>0.00</b>	<b>(271,231.57)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund D</b>	<b>HIGHWAY FUND</b>							
	<b>(9,711,275.72)</b>	<b>(9,576,447.00)</b>	<b>(9,400,319.00)</b>	<b>(9,472,997.00)</b>	<b>(9,036,349.00)</b>	<b>(9,189,050.83)</b>	<b>(9,805,936.00)</b>	<b>4.31%</b>

# TOWN OF ORANGETOWN

## Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 ADOPTED Stage	Variance To ADOPTED Stage
	2008 Actual	2009 Actual						
<b>Fund E</b>	<b>BLUE HILL GOLF COURSE</b>							
<b>Item 2050</b>	<b>GOLF COURSE</b>							
E.2050.011	GOLF COURSE.GREENSFEEES..							
	1,888,742.33	1,927,127.00	2,369,704.00	2,369,704.00	2,023,000.00	1,947,593.00	2,328,998.00	-1.71%
<b>Total Item 2050</b>								
<b>GOLF COURSE</b>	<b>(1,888,742.33)</b>	<b>(1,927,127.00)</b>	<b>(2,369,704.00)</b>	<b>(2,369,704.00)</b>	<b>(2,023,000.00)</b>	<b>(1,947,593.00)</b>	<b>(2,328,998.00)</b>	<b>-1.72%</b>
<b>Item 2051</b>	<b>CART RENTAL</b>							
E.2051.012	CART RENTAL.							
	503,949.96	527,860.81	575,000.00	575,000.00	569,000.00	529,582.95	585,000.00	1.73%
<b>Total Item 2051</b>								
<b>CART RENTAL</b>	<b>(503,949.96)</b>	<b>(527,860.81)</b>	<b>(575,000.00)</b>	<b>(575,000.00)</b>	<b>(569,000.00)</b>	<b>(529,582.95)</b>	<b>(585,000.00)</b>	<b>1.74%</b>
<b>Item 2053</b>	<b>PERMIT FEES</b>							
E.2053.004	PERMIT FEES							
	98,005.00	139,855.00	150,000.00	150,000.00	154,715.00	155,815.00	165,000.00	10.00%
<b>Total Item 2053</b>								
<b>PERMIT FEES</b>	<b>(98,005.00)</b>	<b>(139,855.00)</b>	<b>(150,000.00)</b>	<b>(150,000.00)</b>	<b>(154,715.00)</b>	<b>(155,815.00)</b>	<b>(165,000.00)</b>	<b>10.00%</b>
<b>Item 2401</b>	<b>INTEREST EARNINGS</b>							
E.2401	INTEREST EARNINGS							
	7,073.59	2,893.40	2,000.00	2,000.00	1,500.00	2,432.01	1,500.00	-25.00%
<b>Total Item 2401</b>								
<b>INTEREST EARNINGS</b>	<b>(7,073.59)</b>	<b>(2,893.40)</b>	<b>(2,000.00)</b>	<b>(2,000.00)</b>	<b>(1,500.00)</b>	<b>(2,432.01)</b>	<b>(1,500.00)</b>	<b>-25.00%</b>
<b>Item 2410</b>	<b>RENTAL OF REAL PROPERTY</b>							
E.2410	RENTAL OF REAL PROPERTY							
	88,440.71	90,424.00	90,000.00	90,000.00	90,000.00	42,938.48	90,000.00	0.00%
<b>Total Item 2410</b>								
<b>RENTAL OF REAL PROPERTY</b>	<b>(88,440.71)</b>	<b>(90,424.00)</b>	<b>(90,000.00)</b>	<b>(90,000.00)</b>	<b>(90,000.00)</b>	<b>(42,938.48)</b>	<b>(90,000.00)</b>	<b>0.00%</b>
<b>Item 2770</b>	<b>OTHER UNCLASSIFIED REVENUE</b>							
E.2770	OTHER UNCLASSIFIED REVENUE							
	0.00	3,638.26	0.00	0.00	1,170.00	1,170.00	0.00	0.00%
<b>Total Item 2770</b>								
<b>OTHER UNCLASSIFIED REVENUE</b>	<b>0.00</b>	<b>(3,638.26)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,170.00)</b>	<b>(1,170.00)</b>	<b>0.00</b>	<b>0.00%</b>
<b>Item 4089</b>	<b>FEDERAL GRANTS</b>							
E.4089	FEDERAL GRANTS							
	0.00	0.00	0.00	0.00	10,270.00	10,270.15	0.00	0.00%

# TOWN OF ORANGETOWN

## Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2011	Variance To
	2008	2009	2010	2010	Current	Date	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection		Stage	Stage
<b>Fund E</b>	<b>BLUE HILL GOLF COURSE</b>							
<b>Item 4089</b>	<b>FEDERAL GRANTS</b>							
<b>Total Item 4089</b>								
<b>FEDERAL GRANTS</b>	0.00	0.00	0.00	0.00	(10,270.00)	(10,270.15)	0.00	0.00%
<b>Total Fund E</b>								
<b>BLUE HILL GOLF COURSE</b>	(2,586,211.59)	(2,691,798.47)	(3,186,704.00)	(3,186,704.00)	(2,849,655.00)	(2,689,801.59)	(3,170,498.00)	-0.51%

# TOWN OF ORANGETOWN

## Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2011	Variance To ADOPTED Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		ADOPTED Stage	
<b>Fund ER</b>	<b>BROADACRES GOLF COURSE</b>							
<b>Item 2050</b>	<b>GOLF COURSE</b>							
ER.2050.011	GOLF COURSE.GREENSFEEES..							
	512,281.00	523,749.00	536,000.00	536,000.00	550,000.00	537,590.00	713,000.00	33.02%
<b>Total Item 2050</b>								
<b>GOLF COURSE</b>	<b>(512,281.00)</b>	<b>(523,749.00)</b>	<b>(536,000.00)</b>	<b>(536,000.00)</b>	<b>(550,000.00)</b>	<b>(537,590.00)</b>	<b>(713,000.00)</b>	<b>33.02%</b>
<b>Item 2051</b>	<b>CART RENTAL</b>							
ER.2051.012	CART RENTAL.							
	97,860.30	101,708.17	130,000.00	130,000.00	110,000.00	104,936.54	173,885.00	33.75%
<b>Total Item 2051</b>								
<b>CART RENTAL</b>	<b>(97,860.30)</b>	<b>(101,708.17)</b>	<b>(130,000.00)</b>	<b>(130,000.00)</b>	<b>(110,000.00)</b>	<b>(104,936.54)</b>	<b>(173,885.00)</b>	<b>33.76%</b>
<b>Item 2053</b>	<b>PERMIT FEES</b>							
ER.2053.004	PERMIT FEES.OPERATING EXPENSES							
	7,200.00	8,145.00	7,395.00	7,395.00	6,460.00	6,460.00	6,000.00	-18.86%
<b>Total Item 2053</b>								
<b>PERMIT FEES</b>	<b>(7,200.00)</b>	<b>(8,145.00)</b>	<b>(7,395.00)</b>	<b>(7,395.00)</b>	<b>(6,460.00)</b>	<b>(6,460.00)</b>	<b>(6,000.00)</b>	<b>-18.86%</b>
<b>Item 2401</b>	<b>INTEREST EARNINGS</b>							
ER.2401	INTEREST EARNINGS							
	558.05	173.23	0.00	0.00	150.00	210.77	150.00	100.00%
<b>Total Item 2401</b>								
<b>INTEREST EARNINGS</b>	<b>(558.05)</b>	<b>(173.23)</b>	<b>0.00</b>	<b>0.00</b>	<b>(150.00)</b>	<b>(210.77)</b>	<b>(150.00)</b>	<b>0.00%</b>
<b>Item 2770</b>	<b>OTHER UNCLASSIFIED REVENUE</b>							
ER.2770	OTHER UNCLASSIFIED REVENUE							
	0.00	2,812.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Item 2770</b>								
<b>OTHER UNCLASSIFIED REVENUE</b>	<b>0.00</b>	<b>(2,812.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Item 5031</b>	<b>INTERFUND TRANSFERS</b>							
ER.5031	INTERFUND TRANSFERS							
	62,143.00	197,639.00	179,586.00	179,586.00	0.00	0.00	0.00	-100.00%
<b>Total Item 5031</b>								
<b>INTERFUND TRANSFERS</b>	<b>(62,143.00)</b>	<b>(197,639.00)</b>	<b>(179,586.00)</b>	<b>(179,586.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Total Fund ER</b>	<b>BROADACRES GOLF COURSE</b>							
	<b>(680,042.35)</b>	<b>(834,226.40)</b>	<b>(852,981.00)</b>	<b>(852,981.00)</b>	<b>(666,610.00)</b>	<b>(649,197.31)</b>	<b>(893,035.00)</b>	<b>4.70%</b>

Date Prepared: 12/30/2010 02:31 PM

Report Date: 07/22/2010

Account Table: REVENUES

Alt. Sort Table:

# TOWN OF ORANGETOWN

## Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

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Prepared By: AMAESTRI

Account	Description		Original	Adjusted	Final	Actual To Date	2011	Variance To
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		ADOPTED Stage	ADOPTED Stage
Fund ER	BROADACRES GOLF COURSE							

# TOWN OF ORANGETOWN

## Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2011	Variance To
	2008	2009	2010	2010	Current	Date	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection		Stage	Stage
<b>Fund G</b>	<b>SPECIAL DISTRICTS</b>							
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>							
G.1001	REAL PROPERTY TAXES							
	1,674,271.28	761,000.00	640,000.00	640,000.00	640,000.00	640,000.00	558,000.00	-12.81%
<b>Total Item 1001</b>	<b>REAL PROPERTY TAXES</b>							
	<b>(1,674,271.28)</b>	<b>(761,000.00)</b>	<b>(640,000.00)</b>	<b>(640,000.00)</b>	<b>(640,000.00)</b>	<b>(640,000.00)</b>	<b>(558,000.00)</b>	<b>-12.81%</b>
<b>Item 1008</b>	<b>TOWN WIDE SEWER CHARGE</b>							
G.1008	TOWN WIDE SEWER CHARGE							
	4,925,997.11	4,987,707.35	5,281,012.00	5,281,012.00	5,283,300.00	5,283,291.78	5,562,270.00	5.32%
<b>Total Item 1008</b>	<b>TOWN WIDE SEWER CHARGE</b>							
	<b>(4,925,997.11)</b>	<b>(4,987,707.35)</b>	<b>(5,281,012.00)</b>	<b>(5,281,012.00)</b>	<b>(5,283,300.00)</b>	<b>(5,283,291.78)</b>	<b>(5,562,270.00)</b>	<b>5.33%</b>
<b>Item 1009</b>	<b>NYACK HOSPITAL</b>							
G.1009	NYACK HOSPITAL							
	19,236.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Item 1009</b>	<b>NYACK HOSPITAL</b>							
	<b>(19,236.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Item 1010</b>	<b>INDUSTRIAL USERS</b>							
G.1010	INDUSTRIAL USERS							
	280,659.81	481,722.57	400,000.00	400,000.00	400,000.00	497,862.11	600,000.00	50.00%
<b>Total Item 1010</b>	<b>INDUSTRIAL USERS</b>							
	<b>(280,659.81)</b>	<b>(481,722.57)</b>	<b>(400,000.00)</b>	<b>(400,000.00)</b>	<b>(400,000.00)</b>	<b>(497,862.11)</b>	<b>(600,000.00)</b>	<b>50.00%</b>
<b>Item 1011</b>	<b>OUT OF TOWN USERS</b>							
G.1011	OUT OF TOWN USERS							
	535,288.72	818,891.42	430,000.00	430,000.00	466,240.00	466,240.17	436,000.00	1.39%
<b>Total Item 1011</b>	<b>OUT OF TOWN USERS</b>							
	<b>(535,288.72)</b>	<b>(818,891.42)</b>	<b>(430,000.00)</b>	<b>(430,000.00)</b>	<b>(466,240.00)</b>	<b>(466,240.17)</b>	<b>(436,000.00)</b>	<b>1.40%</b>
<b>Item 1012</b>	<b>OUT OF STATE</b>							
G.1012	OUT OF STATE							
	93,179.80	108,456.59	200,000.00	200,000.00	204,000.00	213,352.73	204,000.00	2.00%
<b>Total Item 1012</b>	<b>OUT OF STATE</b>							
	<b>(93,179.80)</b>	<b>(108,456.59)</b>	<b>(200,000.00)</b>	<b>(200,000.00)</b>	<b>(204,000.00)</b>	<b>(213,352.73)</b>	<b>(204,000.00)</b>	<b>2.00%</b>
<b>Item 1013</b>	<b>ROCKLAND STATE HOSPITAL</b>							
G.1013	ROCKLAND STATE HOSPITAL							
	175,929.12	225,500.71	180,000.00	180,000.00	225,000.00	168,398.66	225,000.00	25.00%

# TOWN OF ORANGETOWN

## Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2011	Variance To
	2008	2009	2010	2010	Current	Date	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection		Stage	Stage
<b>Fund G</b>	<b>SPECIAL DISTRICTS</b>							
<b>Item 1013</b>	<b>ROCKLAND STATE HOSPITAL</b>							
<b>Total Item 1013</b>	<b>ROCKLAND STATE HOSPITAL</b>							
	(175,929.12)	(225,500.71)	(180,000.00)	(180,000.00)	(225,000.00)	(168,398.66)	(225,000.00)	25.00%
<b>Item 1014</b>	<b>U S ARMY</b>							
G.1014	U S ARMY							
	229.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Item 1014</b>	<b>U S ARMY</b>							
	(229.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Item 1021</b>	<b>PRETREATMENT PROGRAM</b>							
G.1021	PRETREATMENT PROGRAM							
	135,976.00	146,111.00	160,000.00	160,000.00	140,000.00	128,132.00	140,000.00	-12.50%
<b>Total Item 1021</b>	<b>PRETREATMENT PROGRAM</b>							
	(135,976.00)	(146,111.00)	(160,000.00)	(160,000.00)	(140,000.00)	(128,132.00)	(140,000.00)	-12.50%
<b>Item 1447</b>	<b>VEHICLE REPAIRS</b>							
G.1447	VEHICLE REPAIRS							
	1,429.26	1,714.66	10,000.00	10,000.00	0.00	0.00	0.00	-100.00%
<b>Total Item 1447</b>	<b>VEHICLE REPAIRS</b>							
	(1,429.26)	(1,714.66)	(10,000.00)	(10,000.00)	0.00	0.00	0.00	-100.00%
<b>Item 1462</b>	<b>GASOLINE</b>							
G.1462	GASOLINE							
	61,751.70	35,465.15	70,000.00	70,000.00	40,000.00	22,712.31	40,000.00	-42.85%
<b>Total Item 1462</b>	<b>GASOLINE</b>							
	(61,751.70)	(35,465.15)	(70,000.00)	(70,000.00)	(40,000.00)	(22,712.31)	(40,000.00)	-42.86%
<b>Item 2122</b>	<b>SEWER CHARGES</b>							
G.2122	SEWER CHARGES							
	65,864.88	36,210.19	50,000.00	50,000.00	50,000.00	50,052.50	50,000.00	0.00%
<b>Total Item 2122</b>	<b>SEWER CHARGES</b>							
	(65,864.88)	(36,210.19)	(50,000.00)	(50,000.00)	(50,000.00)	(50,052.50)	(50,000.00)	0.00%
<b>Item 2401</b>	<b>INTEREST EARNINGS</b>							
G.2401	INTEREST EARNINGS							
	116,892.96	21,240.36	40,000.00	40,000.00	12,000.00	9,554.50	12,000.00	-70.00%
<b>Total Item 2401</b>	<b>INTEREST EARNINGS</b>							

# TOWN OF ORANGETOWN

## Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2011	Variance To
	2008	2009	2010	2010	Current	Date	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection		Stage	Stage
<b>Fund G</b>	<b>SPECIAL DISTRICTS</b>							
<b>Item 2401</b>	<b>INTEREST EARNINGS</b>							
	(116,892.96)	(21,240.36)	(40,000.00)	(40,000.00)	(12,000.00)	(9,554.50)	(12,000.00)	-70.00%
<b>Item 2770</b>	<b>OTHER UNCLASSIFIED REVENUE</b>							
G.2770	OTHER UNCLASSIFIED REVENUE							
	3,371.00	0.00	0.00	0.00	2,950.00	3,900.00	0.00	0.00%
<b>Total Item 2770</b>	<b>OTHER UNCLASSIFIED REVENUE</b>							
	(3,371.00)	0.00	0.00	0.00	(2,950.00)	(3,900.00)	0.00	0.00%
<b>Item 3599</b>	<b>APPROPRIATED FUND BALANCE</b>							
G.3599	APPROPRIATED FUND BALANCE							
	0.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00%
<b>Total Item 3599</b>	<b>APPROPRIATED FUND BALANCE</b>							
	0.00	0.00	(300,000.00)	(300,000.00)	0.00	0.00	(300,000.00)	0.00%
<b>Item 3989</b>	<b>OTHER HOME AND COMMUNITY SERVICES</b>							
G.3989	STATE AID							
	40,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Item 3989</b>	<b>OTHER HOME AND COMMUNITY SERVICES</b>							
	(40,000.00)	(45,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Item 4089</b>	<b>FEDERAL GRANTS</b>							
G.4089	FEDERAL AID							
	0.00	0.00	0.00	0.00	55,206.00	55,206.40	0.00	0.00%
<b>Total Item 4089</b>	<b>FEDERAL GRANTS</b>							
	0.00	0.00	0.00	0.00	(55,206.00)	(55,206.40)	0.00	0.00%
<b>Item 5710</b>	<b>SERIAL BONDS</b>							
G.5710	WYETH SERIAL BONDS							
	0.00	201,220.90	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Item 5710</b>	<b>SERIAL BONDS</b>							
	0.00	(201,220.90)	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund G</b>	<b>SPECIAL DISTRICTS</b>							
	(8,130,077.50)	(7,870,240.90)	(7,761,012.00)	(7,761,012.00)	(7,518,696.00)	(7,538,703.16)	(8,127,270.00)	4.72%

# TOWN OF ORANGETOWN

## Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2011	Variance To
	2008	2009	2010	2010	Current	Date	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection		Stage	Stage
<b>Fund SP</b>	<b>PEARL RIVER PARKING DISTRICT</b>							
<b>Item 1720</b>	<b>METER MONEY</b>							
SP.1720	PARKING METER FEES							
	106,671.84	97,180.82	110,000.00	110,000.00	105,000.00	98,744.12	109,873.00	-0.11%
<b>Total Item 1720</b>	<b>METER MONEY</b>							
	<b>(106,671.84)</b>	<b>(97,180.82)</b>	<b>(110,000.00)</b>	<b>(110,000.00)</b>	<b>(105,000.00)</b>	<b>(98,744.12)</b>	<b>(109,873.00)</b>	<b>-0.12%</b>
<b>Item 2401</b>	<b>INTEREST EARNINGS</b>							
SP.2401	INTEREST EARNINGS							
	2,312.54	538.83	500.00	500.00	400.00	411.45	0.00	-100.00%
<b>Total Item 2401</b>	<b>INTEREST EARNINGS</b>							
	<b>(2,312.54)</b>	<b>(538.83)</b>	<b>(500.00)</b>	<b>(500.00)</b>	<b>(400.00)</b>	<b>(411.45)</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Item 2610</b>	<b>FINES AND FOREFEITURES</b>							
SP.2610	FINES AND FOREFEITURES							
	11,122.00	9,505.00	10,000.00	10,000.00	10,000.00	11,512.00	10,000.00	0.00%
<b>Total Item 2610</b>	<b>FINES AND FOREFEITURES</b>							
	<b>(11,122.00)</b>	<b>(9,505.00)</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>(11,512.00)</b>	<b>(10,000.00)</b>	<b>0.00%</b>
<b>Total Fund SP</b>	<b>PEARL RIVER PARKING DISTRICT</b>							
	<b>(120,106.38)</b>	<b>(107,224.65)</b>	<b>(120,500.00)</b>	<b>(120,500.00)</b>	<b>(115,400.00)</b>	<b>(110,667.57)</b>	<b>(119,873.00)</b>	<b>-0.52%</b>



# TOWN OF ORANGETOWN

## Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2011	Variance To
	2008	2009	2010	2010	Current	Date	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection		Stage	Stage
<b>Fund V</b>	<b>DEBT SERVICE</b>							
<b>Item 5031</b>	<b>INTERFUND TRANSFERS</b>							
<b>Total Item 5031</b>								
<b>INTERFUND TRANSFERS</b>	(80,000.00)	(76,332.00)	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund V</b>								
<b>DEBT SERVICE</b>	(3,000,824.46)	(3,179,845.02)	(4,434,696.00)	(4,434,696.00)	(3,459,247.00)	(3,434,889.19)	(4,841,023.00)	9.16%
<b>Grand Total</b>	<u>(59,022,299.04)</u>	<u>(60,183,275.49)</u>	<u>(63,581,211.00)</u>	<u>(63,653,889.00)</u>	<u>(61,226,960.00)</u>	<u>(60,058,628.50)</u>	<u>(64,448,972.00)</u>	<u>1.36%</u>

**NOTE: One or more accounts were not printed due to Account Table restrictions.**