

Town of Orangetown
2012 Approved Budget Expenses

Summary	Page 1
General Fund	Pages 1-19 of detail
Police/TOV Funds	Pages 20-30
Highway Funds	Pages 31-35
Golf Course Funds	Pages 36-43
Sewer Fund	Pages 44-49
Parking Fund	Pages 50-51
Debt Service	Pages 52-54

Date Prepared: 12/22/2011 10:28 AM

Report Date: 12/22/2011

Account Table: EXP BUD

Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Report

BUD4010 1.0

Page 1 of 1

Prepared By: CRICHARDSON

Fiscal Year: 2012 Period From: 1 To: 12

	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL FUND							
Total Fund A	GENERAL FUND							
	10,992,718.04	11,470,775.99	11,611,614.00	11,820,992.70	10,982,266.00	10,871,567.74	10,874,388.00	-6.35%
Fund B	TOWN OUTSIDE VILLAGE							
Total Fund B	TOWN OUTSIDE VILLAGE							
	23,999,832.20	26,341,215.04	25,879,723.00	26,052,122.16	26,720,823.00	24,939,974.55	26,556,315.00	2.61%
Fund D	HIGHWAY FUND							
Total Fund D	HIGHWAY FUND							
	9,435,518.65	9,389,915.62	9,805,936.00	9,832,371.65	9,815,691.00	9,873,737.41	9,653,466.00	-1.55%
Fund E	BLUE HILL GOLF COURSE							
Total Fund E	BLUE HILL GOLF COURSE							
	3,065,960.89	3,155,533.69	3,170,498.00	3,170,498.00	3,136,033.00	3,088,722.44	3,320,000.00	4.72%
Fund ER	BROADACRES GOLF COURSE							
Total Fund ER	BROADACRES GOLF COURSE							
	1,028,890.91	1,054,164.64	893,035.00	908,095.00	847,592.00	844,672.07	752,512.00	-15.74%
Fund G	SPECIAL DISTRICTS							
Total Fund G	SPECIAL DISTRICTS							
	7,740,668.24	8,398,506.37	8,127,270.00	8,314,891.90	8,299,572.00	8,219,223.50	7,764,811.00	-4.46%
Fund SP	PEARL RIVER PARKING DISTRICT							
Total Fund SP	PEARL RIVER PARKING DISTRICT							
	68,914.45	104,800.26	119,873.00	119,873.00	77,480.00	77,307.35	110,300.00	-7.99%
Fund V	DEBT SERVICE							
Total Fund V	DEBT SERVICE							
	3,998,170.13	4,242,852.42	4,841,023.00	4,971,423.00	4,962,933.00	4,939,617.12	5,402,025.00	11.59%
Grand Total	<u>60,330,673.51</u>	<u>64,157,764.03</u>	<u>64,448,972.00</u>	<u>65,190,267.41</u>	<u>64,842,390.00</u>	<u>62,854,822.18</u>	<u>64,433,817.00</u>	<u>-0.02%</u>

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

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TOWN OF ORANGETOWN

Budget Preparation Report

BUD4010 1.0

Page 1 of 54

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Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 ADOPTED Stage	Variance To ADOPTED Stage
	2009 Actual	2010 Actual						
Fund A	GENERAL FUND							
Item 1010	TOWN BOARD							
A.1010.100	TOWN BOARD.ELECTED OFFICIALS							
	93,420.08	92,555.00	93,421.00	94,300.00	94,285.00	90,692.00	93,421.00	0.00%
A.1010.440	TOWN BOARD.OFFICE SUPPLIES & PRINT							
	142.99	87.76	100.00	100.00	80.00	40.00	100.00	0.00%
A.1010.441	TOWN BOARD.SCHOOLS & CONFERENCES							
	200.00	1,387.63	1,000.00	677.00	300.00	135.00	500.00	-50.00%
A.1010.457	TOWN BOARD.CONTRACTS W/OUTSIDE VENDORS							
	658.00	0.00	0.00	201.00	201.00	200.54	200.00	100.00%
A.1010.480	TOWN BOARD.TRAVEL EXPENSES							
	0.00	0.00	100.00	222.00	300.00	221.29	300.00	200.00%
Total Item 1010	TOWN BOARD							
	94,421.07	94,030.39	94,621.00	95,500.00	95,166.00	91,288.83	94,521.00	-0.11%
Item 1110	TOWN JUSTICE							
A.1110.011	TOWN JUSTICE.PERMANENT STAFF							
	177,964.93	197,638.67	248,005.00	248,005.00	155,000.00	155,536.19	178,064.00	-28.20%
A.1110.012	TOWN JUSTICE.TIME & ONE HALF							
	11,759.40	16,172.33	15,000.00	15,000.00	5,000.00	4,628.43	13,500.00	-10.00%
A.1110.013	TOWN JUSTICE.SEASONAL & PART TIME							
	7,486.88	9,948.75	36,000.00	36,000.00	10,000.00	2,421.25	51,000.00	41.66%
A.1110.015	TOWN JUSTICE.APPOINTED OFFICIALS							
	81,181.88	95,144.99	84,429.00	84,429.00	84,429.00	81,181.75	84,429.00	0.00%
A.1110.100	TOWN JUSTICE.ELECTED OFFICIALS							
	112,629.92	110,544.22	112,630.00	114,800.00	114,716.00	110,383.74	112,630.00	0.00%
A.1110.440	TOWN JUSTICE.OFFICE SUPPLIES & PRINT							
	10,613.68	6,475.05	10,000.00	8,000.00	9,000.00	7,199.89	9,500.00	-5.00%
A.1110.441	TOWN JUSTICE.SCHOOLS & CONFERENCES							
	0.00	0.00	600.00	600.00	0.00	0.00	500.00	-16.66%
A.1110.442	TOWN JUSTICE.POSTAGE							
	5,000.00	4,000.00	6,500.00	4,000.00	5,000.00	3,513.00	6,000.00	-7.69%
A.1110.443	TOWN JUSTICE.MAINTENANCE AGREEMENTS							
	1,959.80	1,115.00	3,000.00	3,000.00	3,000.00	1,576.00	2,700.00	-10.00%
A.1110.444	TOWN JUSTICE.RENTAL OF EQUIPMENT							
	2,507.07	2,314.44	3,000.00	3,000.00	2,600.00	1,735.83	3,000.00	0.00%
A.1110.445	TOWN JUSTICE.BOOKS AND PUBLICATIONS							
	278.00	425.50	600.00	1,600.00	200.00	1,529.90	600.00	0.00%
A.1110.456	TOWN JUSTICE.COPIES OF TESTIMONY							
	22,262.75	27,390.79	24,000.00	27,500.00	30,000.00	27,493.77	24,000.00	0.00%
A.1110.457	TOWN JUSTICE.CONTRACTS W/OUTSIDE VENDORS							
	2,935.49	2,253.81	4,000.00	4,000.00	2,000.00	1,606.45	3,600.00	-10.00%

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TOWN OF ORANGETOWN

Budget Preparation Report

BUD4010 1.0

Page 2 of 54

Prepared By: CRICHARDSON

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 ADOPTED Stage	Variance To ADOPTED Stage
	2009 Actual	2010 Actual						
Fund A	GENERAL FUND							
Item 1110	TOWN JUSTICE							
A.1110.480	TOWN JUSTICE.TRAVEL EXPENSES							
	102.99	87.00	150.00	150.00	0.00	76.20	135.00	-10.00%
Total Item 1110								
TOWN JUSTICE	436,682.79	473,510.55	547,914.00	550,084.00	420,945.00	398,882.40	489,658.00	-10.63%
Item 1220	SUPERVISOR							
A.1220.011	SUPERVISOR.PERMANENT STAFF							
	61,084.19	75,958.00	75,958.00	75,958.00	75,958.00	73,036.48	75,958.00	0.00%
A.1220.013	SUPERVISOR.SEASONAL & PART TIME							
	13,542.57	8,791.05	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.015	SUPERVISOR.APPOINTED OFFICIALS							
	68,935.90	66,382.94	68,963.00	71,500.00	71,489.00	68,837.69	34,482.00	-49.99%
A.1220.100	SUPERVISOR.ELECTED OFFICIALS							
	104,503.10	100,632.48	104,503.00	108,400.00	108,374.00	104,354.23	104,503.00	0.00%
A.1220.440	SUPERVISOR.OFFICE SUPPLIES & PRINT							
	1,954.51	3,468.09	3,000.00	2,230.00	2,000.00	1,650.69	3,000.00	0.00%
A.1220.441	SUPERVISOR.SCHOOLS & CONFERENCES							
	1,967.38	1,926.88	2,000.00	2,000.00	200.00	219.00	2,000.00	0.00%
A.1220.442	SUPERVISOR.POSTAGE							
	0.00	37.46	0.00	50.00	100.00	42.44	0.00	0.00%
A.1220.443	SUPERVISOR.MAINTENANCE AGREEMENTS							
	441.65	0.00	0.00	220.00	220.00	220.00	0.00	0.00%
A.1220.445	SUPERVISOR.BOOKS AND PUBLICATIONS							
	279.89	679.37	500.00	1,000.00	600.00	966.69	0.00	-100.00%
A.1220.480	SUPERVISOR.TRAVEL EXPENSES							
	143.35	100.98	100.00	100.00	100.00	75.25	100.00	0.00%
Total Item 1220								
SUPERVISOR	252,852.54	257,977.25	255,024.00	261,458.00	259,041.00	249,402.47	220,043.00	-13.72%
Item 1310	FINANCE							
A.1310.011	FINANCE.PERMANENT STAFF							
	312,274.26	294,263.57	326,000.00	308,360.00	306,000.00	295,032.05	302,907.00	-7.08%
A.1310.012	FINANCE.TIME & ONE HALF							
	6,265.83	2,268.84	2,000.00	2,000.00	2,000.00	1,134.41	1,500.00	-25.00%
A.1310.013	FINANCE.SEASONAL & PART TIME							
	23,134.76	28,852.50	0.00	17,640.00	17,640.00	17,640.00	0.00	0.00%
A.1310.015	FINANCE.APPOINTED OFFICIALS							
	97,925.88	97,926.03	102,926.00	102,926.00	97,926.00	94,159.50	102,926.00	0.00%
A.1310.440	FINANCE.OFFICE SUPPLIES & PRINT							
	4,534.00	2,566.88	2,500.00	1,700.00	1,500.00	1,227.31	2,000.00	-20.00%

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BUD4010 1.0

Page 3 of 54

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 ADOPTED Stage	Variance To ADOPTED Stage
	2009 Actual	2010 Actual						
Fund A	GENERAL FUND							
Item 1310	FINANCE							
A.1310.441	FINANCE.SCHOOLS & CONFERENCES							
	2,300.00	2,363.44	2,000.00	2,000.00	1,800.00	1,370.00	2,000.00	0.00%
A.1310.442	FINANCE.POSTAGE							
	2,786.10	215.94	500.00	500.00	200.00	0.00	200.00	-60.00%
A.1310.443	FINANCE.MAINTENANCE AGREEMENTS							
	410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1310.445	FINANCE.BOOKS AND PUBLICATIONS							
	39.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1310.457	FINANCE.CONTRACTS W/OUTSIDE VENDORS							
	1,367.36	5,818.41	1,000.00	1,000.00	600.00	305.00	500.00	-50.00%
A.1310.480	FINANCE.TRAVEL EXPENSES							
	579.80	0.00	0.00	800.00	800.00	741.00	800.00	100.00%
Total Item 1310								
FINANCE	451,617.94	434,275.61	436,926.00	436,926.00	428,466.00	411,609.27	412,833.00	-5.51%
Item 1320	INDEPENDENT AUDIT							
A.1320.457	INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS							
	50,000.00	52,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	0.00%
Total Item 1320								
INDEPENDENT AUDIT	50,000.00	52,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	0.00%
Item 1330	RECEIVER OF TAXES							
A.1330.011	RECEIVER OF TAXES.PERMANENT STAFF							
	34,139.94	37,029.26	38,644.00	41,144.00	42,724.00	39,841.27	40,498.00	4.79%
A.1330.012	RECEIVER OF TAXES.TIME & ONE HALF							
	1,389.10	1,443.83	1,000.00	3,000.00	3,000.00	2,541.40	1,000.00	0.00%
A.1330.013	RECEIVER OF TAXES.SEASONAL & PART TIME							
	23,002.20	24,242.40	20,000.00	23,000.00	25,000.00	22,518.60	20,000.00	0.00%
A.1330.015	RECEIVER OF TAXES.APPOINTED OFFICIALS							
	60,342.10	62,756.10	62,756.00	55,256.00	48,000.00	24,136.90	45,000.00	-28.29%
A.1330.100	RECEIVER OF TAXES.ELECTED OFFICIALS							
	72,692.10	72,692.10	72,692.00	72,692.00	72,692.00	69,896.25	72,692.00	0.00%
A.1330.407	RECEIVER OF TAXES.ADVERTISING							
	6,639.40	5,887.00	4,000.00	5,330.00	5,200.00	5,330.00	4,000.00	0.00%
A.1330.440	RECEIVER OF TAXES.OFFICE SUPPLIES & PRINT							
	2,209.77	2,032.33	3,000.00	2,860.00	1,000.00	2,857.72	3,000.00	0.00%
A.1330.441	RECEIVER OF TAXES.SCHOOLS & CONFERENCES							
	285.00	760.81	1,800.00	190.00	500.00	190.00	1,800.00	0.00%
A.1330.442	RECEIVER OF TAXES.POSTAGE							
	13,981.65	16,519.03	18,000.00	19,722.00	23,000.00	19,821.63	18,000.00	0.00%

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 ADOPTED Stage	Variance To ADOPTED Stage
	2009 Actual	2010 Actual						
Fund A	GENERAL FUND							
Item 1330	RECEIVER OF TAXES							
A.1330.443	RECEIVER OF TAXES.MAINTENANCE AGREEMENTS							
	505.00	0.00	1,000.00	550.00	500.00	546.35	1,000.00	0.00%
A.1330.444	RECEIVER OF TAXES.RENTAL OF EQUIPMENT							
	797.94	1,344.93	2,000.00	1,600.00	2,000.00	1,597.79	2,000.00	0.00%
A.1330.445	RECEIVER OF TAXES.BOOKS AND PUBLICATIONS							
	600.00	884.50	600.00	660.00	900.00	652.00	600.00	0.00%
A.1330.457	RECEIVER OF TAXES.CONTRACTS W/OUTSIDE VENDORS							
	15,066.57	28,038.75	11,500.00	10,938.00	11,500.00	10,936.17	11,500.00	0.00%
A.1330.480	RECEIVER OF TAXES.TRAVEL EXPENSES							
	1,343.58	1,326.22	2,000.00	2,050.00	2,000.00	2,046.20	2,000.00	0.00%
Total Item 1330								
RECEIVER OF TAXES	232,994.35	254,957.26	238,992.00	238,992.00	238,016.00	202,912.28	223,090.00	-6.65%
Item 1355	ASSESSOR							
A.1355.011	ASSESSOR.PERMANENT STAFF							
	279,070.44	313,309.87	314,752.00	274,752.00	256,542.00	249,040.68	260,609.00	-17.20%
A.1355.012	ASSESSOR.TIME & ONE HALF							
	4,434.43	4,138.58	2,000.00	22,000.00	20,000.00	19,234.51	20,000.00	900.00%
A.1355.013	ASSESSOR.SEASONAL & PART TIME							
	3,663.00	2,406.25	3,000.00	4,500.00	4,000.00	3,631.25	3,000.00	0.00%
A.1355.015	ASSESSOR.APPOINTED OFFICIALS							
	111,787.00	111,787.02	111,747.00	111,747.00	111,787.00	107,487.50	116,787.00	4.51%
A.1355.200	ASSESSOR.CAPITAL OUTLAY							
	0.00	1,600.00	0.00	3,500.00	3,500.00	3,463.20	0.00	0.00%
A.1355.407	ASSESSOR.ADVERTISING							
	115.65	131.06	500.00	500.00	200.00	62.37	500.00	0.00%
A.1355.440	ASSESSOR.OFFICE SUPPLIES & PRINT							
	5,517.16	2,991.27	5,500.00	5,500.00	5,000.00	3,232.42	5,500.00	0.00%
A.1355.441	ASSESSOR.SCHOOLS & CONFERENCES							
	618.00	645.00	1,000.00	1,250.00	600.00	1,244.00	1,000.00	0.00%
A.1355.442	ASSESSOR.POSTAGE							
	2,397.95	2,529.53	3,000.00	3,030.00	3,000.00	3,028.78	3,000.00	0.00%
A.1355.443	ASSESSOR.MAINTENANCE AGREEMENTS							
	1,022.40	55.00	100.00	1,000.00	800.00	969.09	100.00	0.00%
A.1355.444	ASSESSOR.RENTAL OF EQUIPMENT							
	2,570.90	3,123.90	4,000.00	4,000.00	2,800.00	3,585.71	4,000.00	0.00%
A.1355.445	ASSESSOR.BOOKS AND PUBLICATIONS							
	3,545.38	3,778.55	4,000.00	4,000.00	4,000.00	3,980.30	4,000.00	0.00%
A.1355.447	ASSESSOR.VEHICLE OPERATION AND REPAIR							
	0.00	0.00	2,500.00	2,500.00	200.00	98.43	2,500.00	0.00%

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Fund A	GENERAL FUND							
Item 1355	ASSESSOR							
A.1355.457	7,170.13	12,014.74	10,000.00	8,810.00	3,000.00	3,501.76	10,000.00	0.00%
A.1355.471	700.00	0.00	1,500.00	1,500.00	200.00	84.56	1,500.00	0.00%
A.1355.480	16.00	20.40	100.00	110.00	0.00	102.99	100.00	0.00%
A.1355.485	15,477.16	0.00	30,000.00	145,000.00	50,000.00	45,000.00	30,000.00	0.00%
Total Item 1355								
ASSESSOR	438,105.60	458,531.17	493,699.00	593,699.00	465,629.00	447,747.55	462,596.00	-6.30%
Item 1356	BD OF ASSESSMENT REVIEW							
A.1356.457	10,300.00	7,875.00	8,000.00	8,000.00	7,250.00	7,250.00	7,500.00	-6.25%
Total Item 1356								
BD OF ASSESSMENT REVIEW	10,300.00	7,875.00	8,000.00	8,000.00	7,250.00	7,250.00	7,500.00	-6.25%
Item 1410	TOWN CLERK							
A.1410.011	212,907.15	184,367.41	174,623.00	174,623.00	177,392.00	170,560.58	174,623.00	0.00%
A.1410.012	1,702.00	1,866.50	3,000.00	3,000.00	2,000.00	1,115.76	3,000.00	0.00%
A.1410.013	22,434.15	17,711.40	23,000.00	23,000.00	23,000.00	21,067.50	23,000.00	0.00%
A.1410.015	22,129.90	36,130.04	67,130.00	67,130.00	62,694.00	60,291.76	67,130.00	0.00%
A.1410.100	72,692.10	72,692.10	75,692.00	75,692.00	72,692.00	69,896.25	72,692.00	-3.96%
A.1410.407	9,217.75	8,822.05	10,000.00	7,000.00	3,800.00	5,903.28	8,000.00	-20.00%
A.1410.440	6,144.90	7,696.43	9,000.00	6,000.00	5,000.00	5,095.90	7,000.00	-22.22%
A.1410.441	319.11	738.40	2,500.00	1,700.00	2,000.00	909.60	2,500.00	0.00%
A.1410.442	1,530.80	1,528.69	3,500.00	3,500.00	2,000.00	1,515.15	3,000.00	-14.28%
A.1410.443	1,143.90	350.00	2,000.00	2,000.00	1,000.00	606.00	1,500.00	-25.00%
A.1410.444	3,428.08	5,026.31	3,400.00	6,400.00	6,000.00	6,005.02	3,400.00	0.00%

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Fund A	GENERAL FUND							
Item 1410	TOWN CLERK							
A.1410.445	TOWN CLERK.BOOKS AND PUBLICATIONS							
	4,737.75	5,455.98	7,000.00	7,000.00	7,000.00	5,478.98	7,000.00	0.00%
A.1410.455	TOWN CLERK.UTILITIES							
	23,568.96	25,300.89	22,000.00	22,000.00	22,000.00	19,527.13	22,000.00	0.00%
A.1410.457	TOWN CLERK.CONTRACTS W/OUTSIDE VENDORS							
	4,687.30	5,338.94	7,000.00	10,300.00	7,000.00	10,267.20	6,000.00	-14.28%
A.1410.473	TOWN CLERK.WATER							
	1,572.89	1,865.11	1,500.00	2,000.00	1,500.00	1,959.07	1,000.00	-33.33%
A.1410.480	TOWN CLERK.TRAVEL EXPENSES							
	110.60	197.00	600.00	600.00	600.00	515.14	600.00	0.00%
Total Item 1410								
TOWN CLERK	388,327.34	375,087.25	411,945.00	411,945.00	395,678.00	380,714.32	402,445.00	-2.31%
Item 1420	TOWN ATTORNEY							
A.1420.011	TOWN ATTORNEY.PERMANENT STAFF							
	120,047.46	127,430.86	127,359.00	127,359.00	127,392.00	125,272.04	130,323.00	2.32%
A.1420.012	TOWN ATTORNEY.TIME & ONE HALF							
	613.71	307.13	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
A.1420.013	TOWN ATTORNEY.SEASONAL & PART TIME							
	10,265.00	9,839.00	15,000.00	15,000.00	6,000.00	4,647.50	12,000.00	-20.00%
A.1420.015	TOWN ATTORNEY.APPOINTED OFFICIALS							
	400,878.66	402,840.00	400,879.00	400,879.00	400,879.00	385,460.25	400,879.00	0.00%
A.1420.200	TOWN ATTORNEY.CAPITAL OUTLAY							
	3,049.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.440	TOWN ATTORNEY.OFFICE SUPPLIES & PRINT							
	5,850.87	3,008.48	7,500.00	7,500.00	3,000.00	2,691.04	6,500.00	-13.33%
A.1420.441	TOWN ATTORNEY.SCHOOLS & CONFERENCES							
	2,335.80	3,714.43	6,000.00	6,000.00	4,000.00	2,832.14	5,000.00	-16.66%
A.1420.442	TOWN ATTORNEY.POSTAGE							
	887.88	1,849.31	2,900.00	2,900.00	2,500.00	1,900.39	2,900.00	0.00%
A.1420.443	TOWN ATTORNEY.MAINTENANCE AGREEMENTS							
	369.20	65.00	500.00	1,000.00	800.00	859.08	1,000.00	100.00%
A.1420.444	TOWN ATTORNEY.RENTAL OF EQUIPMENT							
	2,621.14	2,866.89	3,000.00	4,000.00	3,000.00	3,585.72	3,000.00	0.00%
A.1420.445	TOWN ATTORNEY.BOOKS AND PUBLICATIONS							
	27,556.93	26,484.39	21,600.00	26,600.00	22,000.00	26,466.31	25,600.00	18.51%
A.1420.456	TOWN ATTORNEY.COPIES OF TESTIMONY							
	2,376.75	548.90	1,000.00	2,000.00	1,000.00	1,811.75	1,000.00	0.00%
A.1420.457	TOWN ATTORNEY.CONTRACTS W/OUTSIDE VENDORS							
	116,336.00	24,742.35	145,000.00	137,500.00	20,000.00	35,803.23	125,000.00	-13.79%

Date Prepared: 12/22/2011 10:21 AM

Report Date: 12/22/2011

Account Table: EXP BUD

Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Report

BUD4010 1.0

Page 7 of 54

Prepared By: CRICHARDSON

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 ADOPTED Stage	Variance To ADOPTED Stage
	2009 Actual	2010 Actual						
Fund A	GENERAL FUND							
Item 1420	TOWN ATTORNEY							
A.1420.480	TOWN ATTORNEY.TRAVEL EXPENSES							
	0.00	732.00	1,000.00	1,000.00	1,000.00	771.06	1,000.00	0.00%
Total Item 1420								
TOWN ATTORNEY	692,988.99	604,428.74	732,738.00	732,738.00	591,571.00	592,100.51	715,202.00	-2.39%
Item 1440	ENGINEER							
A.1440.011	ENGINEER.PERMANENT STAFF							
	275,100.95	294,909.85	301,684.00	301,684.00	302,430.00	293,797.36	313,841.00	4.02%
A.1440.012	ENGINEER.TIME & ONE HALF							
	1,344.76	2,222.60	2,000.00	2,000.00	2,000.00	2,491.45	2,000.00	0.00%
A.1440.013	ENGINEER.SEASONAL & PART TIME							
	0.00	3,660.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.020	ENGINEER.DOUBLE TIME							
	691.52	2,502.16	1,000.00	1,000.00	900.00	2,582.50	1,000.00	0.00%
A.1440.200	ENGINEER.CAPITAL OUTLAY							
	0.00	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00	-100.00%
A.1440.210	ENGINEER.DATA PROCESSING EQUIPMENT							
	2,361.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.440	ENGINEER.OFFICE SUPPLIES & PRINT							
	1,258.31	3,695.38	2,000.00	2,125.00	2,500.00	1,932.02	2,000.00	0.00%
A.1440.441	ENGINEER.SCHOOLS & CONFERENCES							
	837.38	0.00	0.00	850.00	720.00	850.00	1,000.00	100.00%
A.1440.442	ENGINEER.POSTAGE							
	0.00	85.98	0.00	25.00	25.00	24.47	100.00	100.00%
A.1440.457	ENGINEER.CONTRACTS W/OUTSIDE VENDORS							
	5,880.00	7,920.50	10,000.00	10,925.00	7,000.00	10,225.76	7,000.00	-30.00%
A.1440.471	ENGINEER.TELEPHONE							
	1,649.91	1,881.78	2,000.00	2,000.00	2,000.00	1,405.67	2,000.00	0.00%
Total Item 1440								
ENGINEER	289,124.79	316,878.25	326,684.00	328,609.00	325,575.00	313,309.23	328,941.00	0.69%
Item 1620	BUILDING MAINTENANCE							
A.1620.011	BUILDING MAINTENANCE.PERMANENT STAFF							
	302,895.58	287,300.98	286,472.00	286,472.00	300,000.00	283,926.88	295,508.00	3.15%
A.1620.012	BUILDING MAINTENANCE.TIME & ONE HALF							
	22,608.02	15,907.67	20,000.00	16,600.00	20,000.00	13,850.68	20,000.00	0.00%
A.1620.013	BUILDING MAINTENANCE.SEASONAL & PART TIME							
	7,748.00	1,242.44	0.00	3,400.00	2,000.00	3,362.30	0.00	0.00%
A.1620.020	BUILDING MAINTENANCE.DOUBLE TIME							
	9,947.98	6,545.02	9,000.00	9,000.00	14,000.00	15,984.59	9,000.00	0.00%

TOWN OF ORANGETOWN

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 ADOPTED Stage	Variance To ADOPTED Stage
	2009 Actual	2010 Actual						
Fund A	GENERAL FUND							
Item 1620	BUILDING MAINTENANCE							
A.1620.200	BUILDING MAINTENANCE.CAPITAL OUTLAY							
	0.00	24,000.00	0.00	21,000.00	0.00	20,795.00	0.00	0.00%
A.1620.443	BUILDING MAINTENANCE.MAINTENANCE AGREEMENTS							
	35,423.18	42,345.50	45,000.00	45,000.00	40,000.00	36,511.26	40,000.00	-11.11%
A.1620.446	BUILDING MAINTENANCE.MTCE AND HOUSEKEEPING SUPPLIES							
	24,389.18	29,468.33	30,000.00	30,000.00	20,000.00	24,368.28	15,000.00	-50.00%
A.1620.447	BUILDING MAINTENANCE.VEHICLE OPERATION AND REPAIR							
	929.14	2,766.49	3,500.00	3,500.00	1,000.00	1,001.78	3,500.00	0.00%
A.1620.452	BUILDING MAINTENANCE.EQUIPMENT REPAIRS							
	0.00	0.00	0.00	100.00	0.00	88.70	0.00	0.00%
A.1620.453	BUILDING MAINTENANCE.PAINTING AND BUILDING REPAIRS							
	44,729.62	16,816.49	85,000.00	44,000.00	20,000.00	31,547.47	60,000.00	-7.69%
A.1620.455	BUILDING MAINTENANCE.UTILITIES							
	15,020.25	16,137.32	20,000.00	19,600.00	12,000.00	9,055.69	20,000.00	0.00%
A.1620.457	BUILDING MAINTENANCE.CONTRACTS W/OUTSIDE VENDORS							
	88,626.75	22,847.06	45,000.00	45,000.00	35,000.00	32,358.37	43,000.00	-4.44%
A.1620.465	BUILDING MAINTENANCE.UNIFORMS							
	1,552.95	1,306.00	1,500.00	1,800.00	1,500.00	1,749.91	1,500.00	0.00%
A.1620.473	BUILDING MAINTENANCE.WATER							
	2,362.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1620								
BUILDING MAINTENANCE	556,232.65	467,433.30	525,472.00	525,472.00	465,500.00	474,600.91	507,508.00	-3.42%
Item 1622	SHARED SERVICES							
A.1622.011	SHARED SERVICES.PERMANENT STAFF							
	206,731.34	193,539.59	193,045.00	193,045.00	193,220.00	185,532.81	193,629.00	0.30%
A.1622.012	SHARED SERVICES.TIME & ONE HALF							
	11,505.81	260.40	0.00	0.00	0.00	0.00	0.00	0.00%
A.1622.013	SHARED SERVICES.SEASONAL & PART TIME							
	14,747.16	3,244.58	0.00	0.00	500.00	259.00	0.00	0.00%
A.1622.440	SHARED SERVICES.OFFICE SUPPLIES & PRINT							
	13,858.93	5,490.55	6,000.00	6,299.90	6,000.00	9,004.66	5,000.00	-16.66%
A.1622.441	SHARED SERVICES.SCHOOLS & CONFERENCES							
	9,600.00	0.00	0.00	0.00	1,000.00	1,070.00	0.00	0.00%
A.1622.442	SHARED SERVICES.POSTAGE							
	1,587.34	4,840.04	5,000.00	5,000.00	5,000.00	4,731.31	5,000.00	0.00%
A.1622.443	SHARED SERVICES.MAINTENANCE AGREEMENTS							
	995.00	581.50	100.00	100.00	450.00	1,399.94	0.00	-100.00%
A.1622.444	SHARED SERVICES.RENTAL OF EQUIPMENT							
	3,505.14	4,160.48	4,600.00	4,600.00	4,000.00	4,156.07	4,600.00	0.00%

TOWN OF ORANGETOWN

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 ADOPTED Stage	Variance To ADOPTED Stage
	2009 Actual	2010 Actual						
Fund A	GENERAL FUND							
Item 1622	SHARED SERVICES							
A.1622.447	SHARED SERVICES.VEHICLE OPERATION AND REPAIR							
	49.95	49.99	500.00	500.00	100.00	49.95	0.00	-100.00%
A.1622.455	SHARED SERVICES.UTILITIES							
	51,012.99	51,773.95	40,000.00	40,000.00	55,000.00	51,078.42	45,000.00	12.50%
A.1622.457	SHARED SERVICES.CONTRACTS W/OUTSIDE VENDORS							
	154,545.53	57,660.97	10,000.00	10,000.00	35,000.00	39,169.13	15,000.00	50.00%
A.1622.471	SHARED SERVICES.TELEPHONE							
	42,127.51	42,365.65	45,000.00	45,000.00	45,000.00	39,606.29	40,000.00	-11.11%
A.1622.473	SHARED SERVICES.WATER							
	856.81	2,347.47	2,000.00	2,000.00	2,500.00	2,690.44	2,500.00	25.00%
Total Item 1622								
SHARED SERVICES	511,123.51	366,315.17	306,245.00	306,544.90	347,770.00	338,748.02	310,729.00	1.46%
Item 1682	CENTRAL DATA							
A.1682.011	CENTRAL DATA.PERMANENT STAFF							
	0.00	88,643.57	120,810.00	120,810.00	122,200.00	117,758.34	128,997.00	6.77%
A.1682.012	CENTRAL DATA.TIME & ONE HALF							
	0.00	10,987.20	10,000.00	10,000.00	10,000.00	8,292.45	10,000.00	0.00%
A.1682.013	CENTRAL DATA.SEASONAL & PART TIME							
	0.00	19,092.00	18,000.00	0.00	0.00	0.00	0.00	-100.00%
A.1682.200	CENTRAL DATA.CAPITAL OUTLAY							
	0.00	38,440.03	85,000.00	34,990.00	85,000.00	34,252.63	0.00	-100.00%
A.1682.440	CENTRAL DATA.OFFICE SUPPLIES & PRINT							
	41.05	372.67	1,000.00	579.00	200.00	84.25	200.00	-80.00%
A.1682.441	CENTRAL DATA.SCHOOLS & CONFERENCES							
	0.00	5,990.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	-100.00%
A.1682.457	CENTRAL DATA.CONTRACTS W/OUTSIDE VENDORS							
	0.00	183,157.78	105,000.00	179,368.55	130,000.00	175,328.12	127,000.00	20.95%
A.1682.480	CENTRAL DATA.TRAVEL EXPENSES							
	0.00	0.00	0.00	421.00	400.00	420.50	500.00	100.00%
Total Item 1682								
CENTRAL DATA	41.05	346,683.25	345,810.00	352,168.55	353,800.00	342,136.29	266,697.00	-22.88%
Item 1910	UNALLOCATED INSURANCE							
A.1910.043	UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE							
	417,600.00	417,600.00	417,600.00	417,600.00	417,600.00	417,600.00	330,000.00	-20.97%
A.1910.457	UNALLOCATED INSURANCE.CONTRACTS W/OUTSIDE VENDORS							
	0.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	-100.00%

TOWN OF ORANGETOWN

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 ADOPTED Stage	Variance To ADOPTED Stage
	2009 Actual	2010 Actual						
Fund A	GENERAL FUND							
Item 1910	UNALLOCATED INSURANCE							
Total Item 1910	UNALLOCATED INSURANCE							
	417,600.00	417,600.00	481,600.00	481,600.00	417,600.00	417,600.00	330,000.00	-31.48%
Item 1920	MUNICIPAL ASSOCIATION DUES							
A.1920.457	MUNICIPAL ASSOCIATION DUES.CONTRACTS W/OUTSIDE VENDORS							
	3,450.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00%
Total Item 1920	MUNICIPAL ASSOCIATION DUES							
	3,450.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00%
Item 1980	MCT MOBILITY TAX							
A.1980.457	MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS							
	14,350.83	17,940.23	20,000.00	20,000.00	18,000.00	17,147.13	18,000.00	-10.00%
Total Item 1980	MCT MOBILITY TAX							
	14,350.83	17,940.23	20,000.00	20,000.00	18,000.00	17,147.13	18,000.00	-10.00%
Item 3310	TRAFFIC CONTROL							
A.3310.200	TRAFFIC CONTROL.CAPITAL OUTLAY							
	16,200.00	82,982.90	0.00	0.00	15,000.00	14,878.11	0.00	0.00%
A.3310.443	TRAFFIC CONTROL.MAINTENANCE AGREEMENTS							
	42,000.00	42,000.00	42,000.00	40,000.00	42,000.00	38,500.00	50,000.00	19.04%
A.3310.455	TRAFFIC CONTROL.UTILITIES							
	44,437.00	43,704.82	48,175.00	40,175.00	42,000.00	32,906.37	35,000.00	-27.34%
A.3310.457	TRAFFIC CONTROL.CONTRACTS W/OUTSIDE VENDORS							
	2,103.95	27,331.25	10,000.00	20,000.00	17,480.00	19,938.32	10,000.00	0.00%
Total Item 3310	TRAFFIC CONTROL							
	104,740.95	196,018.97	100,175.00	100,175.00	116,480.00	106,222.80	95,000.00	-5.17%
Item 3510	CONTROL OF ANIMALS							
A.3510.011	CONTROL OF ANIMALS.PERMANENT STAFF							
	40,859.72	40,957.25	42,000.00	42,000.00	40,000.00	41,883.00	42,000.00	0.00%
A.3510.441	CONTROL OF ANIMALS.SCHOOLS & CONFERENCES							
	0.00	0.00	600.00	600.00	0.00	0.00	300.00	-50.00%
A.3510.447	CONTROL OF ANIMALS.VEHICLE OPERATION AND REPAIR							
	70.00	0.00	770.00	770.00	200.00	0.00	770.00	0.00%
A.3510.457	CONTROL OF ANIMALS.CONTRACTS W/OUTSIDE VENDORS							
	28,243.66	26,845.38	29,065.00	29,065.00	28,000.00	27,934.39	29,065.00	0.00%
A.3510.471	CONTROL OF ANIMALS.TELEPHONE							
	170.74	117.00	138.00	138.00	100.00	56.55	138.00	0.00%

Date Prepared: 12/22/2011 10:21 AM

Report Date: 12/22/2011

Account Table: EXP BUD

Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Report

BUD4010 1.0

Page 11 of 54

Prepared By: CRICHARDSON

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 ADOPTED Stage	Variance To ADOPTED Stage
	2009 Actual	2010 Actual						
Fund A	GENERAL FUND							
Item 3510	CONTROL OF ANIMALS							
Total Item 3510								
CONTROL OF ANIMALS	69,344.12	67,919.63	72,573.00	72,573.00	68,300.00	69,873.94	72,273.00	-0.41%
Item 4211	SUBSTANCE ABUSE COUNCIL							
A.4211.457	SUBSTANCE ABUSE COUNCIL.CONTRACTS W/OUTSIDE VENDORS							
	50,800.00	63,179.60	65,000.00	65,000.00	67,000.00	67,140.00	65,000.00	0.00%
Total Item 4211								
SUBSTANCE ABUSE COUNCIL	50,800.00	63,179.60	65,000.00	65,000.00	67,000.00	67,140.00	65,000.00	0.00%
Item 5010	SUPT. OF HIGHWAYS							
A.5010.011	SUPT. OF HIGHWAYS.PERMANENT STAFF							
	222,741.36	238,690.32	240,445.00	240,145.00	225,000.00	215,451.96	217,195.00	-9.66%
A.5010.012	SUPT. OF HIGHWAYS.TIME & ONE HALF							
	0.00	0.00	0.00	300.00	500.00	283.67	0.00	0.00%
A.5010.013	SUPT. OF HIGHWAYS.SEASONAL & PART TIME							
	0.00	1,260.75	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.015	SUPT. OF HIGHWAYS.APPOINTED OFFICIALS							
	2,817.10	2,816.93	2,817.00	2,817.00	2,817.00	2,708.75	2,817.00	0.00%
A.5010.100	SUPT. OF HIGHWAYS.ELECTED OFFICIALS							
	100,488.96	100,488.87	100,490.00	100,490.00	100,490.00	96,624.00	100,490.00	0.00%
A.5010.200	SUPT. OF HIGHWAYS.CAPITAL OUTLAY							
	2,381.42	0.00	5,250.00	5,250.00	5,250.00	2,772.00	3,000.00	-42.85%
A.5010.440	SUPT. OF HIGHWAYS.OFFICE SUPPLIES & PRINT							
	2,494.76	1,929.67	3,000.00	3,300.00	2,000.00	3,284.72	2,500.00	-16.66%
A.5010.441	SUPT. OF HIGHWAYS.SCHOOLS & CONFERENCES							
	774.59	1,041.60	2,500.00	2,200.00	2,000.00	1,783.00	1,200.00	-52.00%
A.5010.442	SUPT. OF HIGHWAYS.POSTAGE							
	1,313.25	1,766.54	2,000.00	2,000.00	1,800.00	1,591.70	2,000.00	0.00%
A.5010.443	SUPT. OF HIGHWAYS.MAINTENANCE AGREEMENTS							
	1,150.50	1,493.00	1,900.00	2,200.00	1,500.00	240.00	1,700.00	-10.52%
A.5010.444	SUPT. OF HIGHWAYS.RENTAL OF EQUIPMENT							
	5,324.79	3,836.48	2,600.00	2,600.00	2,600.00	2,859.00	2,600.00	0.00%
A.5010.445	SUPT. OF HIGHWAYS.BOOKS AND PUBLICATIONS							
	342.16	330.48	500.00	510.00	400.00	505.24	400.00	-20.00%
A.5010.447	SUPT. OF HIGHWAYS.VEHICLE OPERATION AND REPAIR							
	0.00	0.00	0.00	0.00	0.00	0.00	150.00	100.00%
A.5010.457	SUPT. OF HIGHWAYS.CONTRACTS W/OUTSIDE VENDORS							
	14,681.75	17,511.61	20,000.00	16,990.00	15,000.00	9,239.54	14,000.00	-30.00%
A.5010.471	SUPT. OF HIGHWAYS.TELEPHONE							
	4,781.63	4,860.55	6,000.00	6,000.00	5,000.00	4,409.03	5,000.00	-16.66%

Date Prepared: 12/22/2011 10:21 AM
 Report Date: 12/22/2011
 Account Table: EXP BUD
 Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Report

BUD4010 1.0
 Page 12 of 54

Prepared By: CRICHARDSON

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 ADOPTED Stage	Variance To ADOPTED Stage
	2009 Actual	2010 Actual						
Fund A	GENERAL FUND							
Item 5010	SUPT. OF HIGHWAYS							
A.5010.480	SUPT. OF HIGHWAYS.TRAVEL EXPENSES							
	1,147.17	0.00	600.00	3,300.00	3,300.00	3,267.63	500.00	-16.66%
Total Item 5010								
SUPT. OF HIGHWAYS	360,439.44	376,026.80	388,102.00	388,102.00	367,657.00	345,020.24	353,552.00	-8.90%
Item 5132	GARAGE							
A.5132.200	GARAGE.CAPITAL OUTLAY							
	15,612.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5132.440	GARAGE.OFFICE SUPPLIES & PRINT							
	558.69	400.66	1,000.00	1,000.00	100.00	497.84	1,000.00	0.00%
A.5132.443	GARAGE.MAINTENANCE AGREEMENTS							
	937.50	1,496.00	2,000.00	2,000.00	1,500.00	995.00	2,000.00	0.00%
A.5132.444	GARAGE.RENTAL OF EQUIPMENT							
	126.00	126.00	0.00	300.00	200.00	252.00	0.00	0.00%
A.5132.453	GARAGE.PAINTING AND BUILDING REPAIRS							
	15,085.23	11,782.13	24,000.00	16,819.70	10,000.00	5,556.58	22,000.00	-8.33%
A.5132.455	GARAGE.UTILITIES							
	68,922.24	59,895.64	70,000.00	70,000.00	60,000.00	48,056.29	65,000.00	-7.14%
A.5132.457	GARAGE.CONTRACTS W/OUTSIDE VENDORS							
	42,997.14	23,722.36	19,000.00	23,000.00	19,000.00	22,184.45	23,000.00	21.05%
A.5132.471	GARAGE.TELEPHONE							
	6,063.85	5,919.46	6,400.00	6,400.00	4,000.00	4,661.52	6,000.00	-6.25%
A.5132.473	GARAGE.WATER							
	19,825.54	8,732.19	5,500.00	9,500.00	9,000.00	8,722.84	8,732.00	58.76%
Total Item 5132								
GARAGE	170,128.51	112,074.44	127,900.00	129,019.70	103,800.00	90,926.52	127,732.00	-0.13%
Item 5410	SIDEWALKS							
A.5410.457	SIDEWALKS.CONTRACTS W/OUTSIDE VENDORS							
	21,272.01	174,816.99	150,000.00	150,000.00	150,000.00	2,568.75	130,000.00	-13.33%
Total Item 5410								
SIDEWALKS	21,272.01	174,816.99	150,000.00	150,000.00	150,000.00	2,568.75	130,000.00	-13.33%
Item 6510	VETERANS SERVICES							
A.6510.457	VETERANS SERVICES.CONTRACTS W/OUTSIDE VENDORS							
	9,000.00	10,000.00	11,000.00	11,000.00	10,000.00	10,000.00	11,000.00	0.00%
Total Item 6510								
VETERANS SERVICES	9,000.00	10,000.00	11,000.00	11,000.00	10,000.00	10,000.00	11,000.00	0.00%

TOWN OF ORANGETOWN

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 ADOPTED Stage	Variance To ADOPTED Stage	
	2009 Actual	2010 Actual						
Fund A	GENERAL FUND							
Item 6772	PROGRAMS FOR THE AGING							
A.6772.015	PROGRAMS FOR THE AGING.APPOINTED OFFICIALS							
	5,455.04	5,462.91	5,673.00	5,673.00	5,673.00	5,253.00	5,673.00	0.00%
A.6772.457	PROGRAMS FOR THE AGING.CONTRACTS W/OUTSIDE VENDORS							
	131,385.00	135,300.00	142,100.00	142,100.00	142,100.00	140,364.00	142,100.00	0.00%
Total Item 6772	PROGRAMS FOR THE AGING							
	136,840.04	140,762.91	147,773.00	147,773.00	147,773.00	145,617.00	147,773.00	0.00%
Item 7020	PARKS & REC ADMIN							
A.7020.011	PARKS & REC ADMIN.PERMANENT STAFF							
	266,523.93	312,487.33	305,021.00	305,021.00	312,330.00	301,887.80	312,894.00	2.58%
A.7020.012	PARKS & REC ADMIN.TIME & ONE HALF							
	5,969.59	4,932.05	4,000.00	4,000.00	4,000.00	3,198.62	4,000.00	0.00%
A.7020.013	PARKS & REC ADMIN.SEASONAL & PART TIME							
	16,521.63	17,413.50	17,000.00	17,000.00	13,000.00	16,114.76	17,000.00	0.00%
A.7020.020	PARKS & REC ADMIN.DOUBLE TIME							
	150.42	164.13	1,000.00	1,000.00	200.00	164.13	1,000.00	0.00%
A.7020.200	PARKS & REC ADMIN.CAPITAL OUTLAY							
	0.00	0.00	0.00	12,328.89	13,000.00	12,500.00	0.00	0.00%
A.7020.407	PARKS & REC ADMIN.ADVERTISING							
	999.00	0.00	2,500.00	2,500.00	200.00	0.00	1,500.00	-40.00%
A.7020.440	PARKS & REC ADMIN.OFFICE SUPPLIES & PRINT							
	4,407.01	5,756.12	7,500.00	7,500.00	6,000.00	4,442.31	7,000.00	-6.66%
A.7020.441	PARKS & REC ADMIN.SCHOOLS & CONFERENCES							
	273.00	278.00	1,000.00	1,000.00	200.00	75.00	500.00	-50.00%
A.7020.442	PARKS & REC ADMIN.POSTAGE							
	9,516.37	9,620.12	10,000.00	10,000.00	8,000.00	8,526.55	10,000.00	0.00%
A.7020.443	PARKS & REC ADMIN.MAINTENANCE AGREEMENTS							
	3,400.00	3,450.00	4,000.00	4,000.00	3,500.00	0.00	3,000.00	-25.00%
A.7020.444	PARKS & REC ADMIN.RENTAL OF EQUIPMENT							
	5,223.81	3,453.39	5,000.00	5,000.00	3,000.00	2,607.00	4,000.00	-20.00%
A.7020.445	PARKS & REC ADMIN.BOOKS AND PUBLICATIONS							
	0.00	15.00	800.00	800.00	0.00	0.00	0.00	-100.00%
A.7020.457	PARKS & REC ADMIN.CONTRACTS W/OUTSIDE VENDORS							
	546.49	1,308.54	3,500.00	3,500.00	1,500.00	2,082.71	2,500.00	-28.57%
A.7020.471	PARKS & REC ADMIN.TELEPHONE							
	4,907.88	5,694.93	7,000.00	7,000.00	5,000.00	4,605.06	7,000.00	0.00%
A.7020.480	PARKS & REC ADMIN.TRAVEL EXPENSES							
	0.00	0.00	500.00	500.00	0.00	0.00	0.00	-100.00%

Date Prepared: 12/22/2011 10:21 AM

Report Date: 12/22/2011

Account Table: EXP BUD

Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Report

BUD4010 1.0

Page 14 of 54

Prepared By: CRICHARDSON

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 ADOPTED Stage	Variance To ADOPTED Stage
	2009 Actual	2010 Actual						
Fund A	GENERAL FUND							
Item 7020	PARKS & REC ADMIN							
Total Item 7020	PARKS & REC ADMIN							
	318,439.13	364,573.11	368,821.00	381,149.89	369,930.00	356,203.94	370,394.00	0.43%
Item 7110	PARKS							
A.7110.011	PARKS.PERMANENT STAFF							
	447,580.53	475,524.44	529,661.00	529,661.00	487,000.00	469,377.78	489,101.00	-7.65%
A.7110.012	PARKS.TIME & ONE HALF							
	12,581.72	8,226.76	15,000.00	14,500.00	15,000.00	11,515.99	15,000.00	0.00%
A.7110.013	PARKS.SEASONAL & PART TIME							
	26,552.50	25,897.75	25,000.00	25,000.00	23,000.00	23,347.00	35,000.00	40.00%
A.7110.020	PARKS.DOUBLE TIME							
	11,423.80	7,952.65	15,000.00	15,500.00	15,000.00	15,388.04	15,000.00	0.00%
A.7110.200	PARKS.CAPITAL OUTLAY							
	24,914.18	901.75	81,000.00	131,136.00	81,000.00	121,330.40	0.00	-100.00%
A.7110.300	PARKS.CAPITAL FACILITIES							
	0.00	4,404.06	0.00	0.00	0.00	0.00	35,000.00	100.00%
A.7110.440	PARKS.OFFICE SUPPLIES & PRINT							
	2,516.53	29.98	0.00	0.00	100.00	88.42	0.00	0.00%
A.7110.441	PARKS.SCHOOLS & CONFERENCES							
	450.00	395.00	500.00	500.00	100.00	75.00	500.00	0.00%
A.7110.442	PARKS.POSTAGE							
	0.00	2,000.00	0.00	2,500.00	1,500.00	2,500.00	0.00	0.00%
A.7110.443	PARKS.MAINTENANCE AGREEMENTS							
	300.00	631.75	0.00	4,000.00	3,625.00	3,777.50	0.00	0.00%
A.7110.446	PARKS.MTCE AND HOUSEKEEPING SUPPLIES							
	2,686.90	4,104.91	5,000.00	5,000.00	5,000.00	3,972.08	5,000.00	0.00%
A.7110.447	PARKS.VEHICLE OPERATION AND REPAIR							
	33,436.34	30,360.51	35,000.00	35,000.00	22,000.00	33,936.93	35,000.00	0.00%
A.7110.449	PARKS.CHEMICALS							
	5,838.28	7,154.12	21,500.00	12,500.00	5,000.00	11,946.70	21,500.00	0.00%
A.7110.453	PARKS.PAINTING AND BUILDING REPAIRS							
	2,822.85	3,223.95	10,000.00	5,000.00	6,000.00	4,879.43	10,000.00	0.00%
A.7110.455	PARKS.UTILITIES							
	56,341.21	53,197.03	55,000.00	55,000.00	45,000.00	51,825.03	55,000.00	0.00%
A.7110.457	PARKS.CONTRACTS W/OUTSIDE VENDORS							
	73,131.71	80,689.23	70,000.00	82,000.00	45,000.00	75,236.84	70,000.00	0.00%
A.7110.460	PARKS.LANDSCAPING							
	39,162.10	19,878.56	30,000.00	33,000.00	25,000.00	32,733.91	30,000.00	0.00%
A.7110.462	PARKS.GASOLINE AND DIESEL FUEL							
	21,050.48	20,187.88	25,000.00	29,000.00	28,000.00	28,690.87	25,000.00	0.00%

Date Prepared: 12/22/2011 10:21 AM

Report Date: 12/22/2011

Account Table: EXP BUD

Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Report

BUD4010 1.0

Page 15 of 54

Prepared By: CRICHARDSON

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 ADOPTED Stage	Variance To ADOPTED Stage
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Fund A	GENERAL FUND							
Item 7110	PARKS							
A.7110.465	3,329.12	2,570.94	5,000.00	3,500.00	3,000.00	2,929.88	5,000.00	0.00%
A.7110.471	1,620.20	1,800.41	1,500.00	1,500.00	1,000.00	765.83	1,500.00	0.00%
A.7110.473	14,304.54	3,371.18	15,000.00	5,000.00	3,000.00	2,672.18	15,000.00	0.00%
A.7110.480	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 7110	780,049.49	752,502.86	939,161.00	989,297.00	814,325.00	896,989.81	862,601.00	-8.15%
Item 7180	SPECIAL RECREATIONAL FACILITIES							
A.7180.200	4,128.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.440	169.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.443	35,613.28	35,613.28	40,000.00	40,000.00	30,000.00	35,613.28	40,000.00	0.00%
A.7180.446	0.00	18.83	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
A.7180.449	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
A.7180.455	33,467.19	41,843.33	30,000.00	55,000.00	40,000.00	53,567.27	30,000.00	0.00%
A.7180.457	9,076.14	3,806.32	10,000.00	10,000.00	10,000.00	11,139.37	10,000.00	0.00%
A.7180.460	5,331.30	650.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
A.7180.473	12,846.14	31,840.35	15,000.00	15,000.00	20,000.00	25,441.92	15,000.00	0.00%
Total Item 7180	100,632.55	113,772.11	120,000.00	120,000.00	100,000.00	125,761.84	120,000.00	0.00%
Item 7310	YOUTH RECREATION							
A.7310.011	(263.20)	0.00	0.00	0.00	0.00	514.80	0.00	0.00%
A.7310.013	336,640.83	346,023.87	332,000.00	332,000.00	335,000.00	348,367.30	342,000.00	3.01%
A.7310.200	0.00	0.00	10,000.00	38,087.66	30,000.00	29,143.83	0.00	-100.00%

Date Prepared: 12/22/2011 10:21 AM

Report Date: 12/22/2011

Account Table: EXP BUD

Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Report

BUD4010 1.0

Page 16 of 54

Prepared By: CRICHARDSON

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 ADOPTED Stage	Variance To ADOPTED Stage
	2009 Actual	2010 Actual						
Fund A	GENERAL FUND							
Item 7310	YOUTH RECREATION							
A.7310.407	YOUTH RECREATION.ADVERTISING							
	685.60	694.00	1,500.00	1,500.00	225.00	225.00	1,500.00	0.00%
A.7310.440	YOUTH RECREATION.OFFICE SUPPLIES & PRINT							
	4,904.92	1,024.68	8,000.00	8,000.00	500.00	228.68	8,000.00	0.00%
A.7310.441	YOUTH RECREATION.SCHOOLS & CONFERENCES							
	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
A.7310.442	YOUTH RECREATION.POSTAGE							
	541.17	33.05	0.00	100.00	100.00	81.44	0.00	0.00%
A.7310.445	YOUTH RECREATION.BOOKS AND PUBLICATIONS							
	0.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
A.7310.455	YOUTH RECREATION.UTILITIES							
	1,888.56	1,933.81	2,000.00	2,000.00	2,000.00	1,612.00	2,000.00	0.00%
A.7310.457	YOUTH RECREATION.CONTRACTS W/OUTSIDE VENDORS							
	273,247.32	360,966.75	310,000.00	310,000.00	335,000.00	389,850.03	310,000.00	0.00%
A.7310.465	YOUTH RECREATION.UNIFORMS							
	0.00	2,100.30	3,000.00	3,000.00	1,000.00	966.92	3,000.00	0.00%
A.7310.471	YOUTH RECREATION.TELEPHONE							
	2,438.23	2,568.31	2,000.00	2,900.00	2,500.00	2,858.57	2,000.00	0.00%
A.7310.480	YOUTH RECREATION.TRAVEL EXPENSES							
	82.95	28.05	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 7310	620,166.38	715,372.62	669,700.00	697,787.66	706,325.00	773,848.57	669,700.00	0.00%
Item 7320	COMMUNITY BASED PROGRAMS							
A.7320.457	COMMUNITY BASED PROGRAMS.CONTRACTS W/OUTSIDE VENDORS							
	45,750.00	43,500.00	43,000.00	43,000.00	43,000.00	42,550.00	0.00	-100.00%
Total Item 7320	45,750.00	43,500.00	43,000.00	43,000.00	43,000.00	42,550.00	0.00	-100.00%
Item 7520	TOWN MUSEUM							
A.7520.013	TOWN MUSEUM.SEASONAL & PART TIME							
	10,080.00	13,236.27	8,000.00	19,500.00	19,500.00	19,082.50	8,000.00	0.00%
A.7520.015	TOWN MUSEUM.APPOINTED OFFICIALS							
	65,982.02	68,621.31	68,641.00	68,641.00	68,641.00	65,982.25	68,641.00	0.00%
A.7520.200	TOWN MUSEUM.CAPITAL OUTLAY							
	8,545.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7520.440	TOWN MUSEUM.OFFICE SUPPLIES & PRINT							
	2,631.69	1,915.11	2,500.00	2,500.00	1,500.00	938.99	2,500.00	0.00%
A.7520.441	TOWN MUSEUM.SCHOOLS & CONFERENCES							
	40.00	80.00	150.00	150.00	0.00	0.00	150.00	0.00%

Date Prepared: 12/22/2011 10:21 AM
 Report Date: 12/22/2011
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TOWN OF ORANGETOWN

Budget Preparation Report

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Fiscal Year: 2012 Period From: 1 To: 12

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Fund A	GENERAL FUND							
Item 7520	TOWN MUSEUM							
A.7520.442	TOWN MUSEUM.POSTAGE							
	66.16	28.90	100.00	100.00	100.00	33.32	100.00	0.00%
A.7520.443	TOWN MUSEUM.MAINTENANCE AGREEMENTS							
	1,298.00	2,484.00	2,500.00	1,400.00	1,600.00	1,395.00	2,500.00	0.00%
A.7520.445	TOWN MUSEUM.BOOKS AND PUBLICATIONS							
	13.96	27.04	200.00	100.00	0.00	0.00	200.00	0.00%
A.7520.446	TOWN MUSEUM.MTCE AND HOUSEKEEPING SUPPLIES							
	1,523.20	164.36	1,300.00	0.00	0.00	0.00	1,300.00	0.00%
A.7520.455	TOWN MUSEUM.UTILITIES							
	8,192.92	6,972.46	10,000.00	10,000.00	10,000.00	9,175.36	10,000.00	0.00%
A.7520.457	TOWN MUSEUM.CONTRACTS W/OUTSIDE VENDORS							
	9,986.01	16,861.46	21,520.00	12,520.00	10,000.00	12,474.22	21,520.00	0.00%
A.7520.471	TOWN MUSEUM.TELEPHONE							
	1,286.84	1,349.71	2,000.00	2,000.00	1,500.00	1,189.92	2,000.00	0.00%
Total Item 7520								
TOWN MUSEUM	109,646.21	111,740.62	116,911.00	116,911.00	112,841.00	110,271.56	116,911.00	0.00%
Item 7550	CELEBRATIONS							
A.7550.011	CELEBRATIONS.PERMANENT STAFF							
	26,215.54	21,714.17	27,000.00	25,700.00	25,000.00	25,686.90	25,000.00	-7.40%
A.7550.012	CELEBRATIONS.TIME & ONE HALF							
	1,613.81	2,388.31	2,000.00	6,700.00	1,500.00	6,621.86	1,500.00	-25.00%
A.7550.013	CELEBRATIONS.SEASONAL & PART TIME							
	385.00	957.00	1,000.00	600.00	500.00	511.88	500.00	-50.00%
A.7550.020	CELEBRATIONS.DOUBLE TIME							
	20,118.97	21,476.77	25,000.00	22,000.00	22,000.00	21,965.76	22,000.00	-12.00%
A.7550.457	CELEBRATIONS.CONTRACTS W/OUTSIDE VENDORS							
	13,204.63	11,705.81	13,000.00	13,000.00	12,000.00	7,394.49	13,000.00	0.00%
Total Item 7550								
CELEBRATIONS	61,537.95	58,242.06	68,000.00	68,000.00	61,000.00	62,180.89	62,000.00	-8.82%
Item 7620	ADULT RECREATION							
A.7620.013	ADULT RECREATION.SEASONAL & PART TIME							
	8,325.39	11,375.24	14,000.00	14,000.00	18,000.00	19,626.75	17,000.00	21.42%
A.7620.457	ADULT RECREATION.CONTRACTS W/OUTSIDE VENDORS							
	41,179.63	43,566.68	42,000.00	42,000.00	38,000.00	42,292.29	42,000.00	0.00%
Total Item 7620								
ADULT RECREATION	49,505.02	54,941.92	56,000.00	56,000.00	56,000.00	61,919.04	59,000.00	5.36%
Item 8160	REFUSE AND GARBAGE							

Date Prepared: 12/22/2011 10:21 AM

Report Date: 12/22/2011

Account Table: EXP BUD

Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Report

BUD4010 1.0

Page 18 of 54

Prepared By: CRICHARDSON

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	Actual To	2012	Variance To
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection	ADOPTED Date	ADOPTED Stage
Fund A	GENERAL FUND						
Item 8160	REFUSE AND GARBAGE						
A.8160.457	REFUSE AND GARBAGE.CONTRACTS W/OUTSIDE VENDORS						
	126,357.94	116,869.00	130,000.00	139,123.00	120,000.00	107,427.00	67,251.00
Total Item 8160							-48.26%
REFUSE AND GARBAGE	126,357.94	116,869.00	130,000.00	139,123.00	120,000.00	107,427.00	67,251.00
Item 8189	SANITATION COMMISSION						
A.8189.015	SANITATION COMMISSION.APPOINTED OFFICIALS						
	2,428.92	2,428.92	2,428.00	2,428.00	2,428.00	2,335.50	2,428.00
A.8189.440	SANITATION COMMISSION.OFFICE SUPPLIES & PRINT						
	0.00	0.00	0.00	0.00	1,000.00	835.75	0.00
Total Item 8189							0.00%
SANITATION COMMISSION	2,428.92	2,428.92	2,428.00	2,428.00	3,428.00	3,171.25	2,428.00
Item 8989	OTHER						
A.8989.457.63	OTHER.CONTRACTS W/OUTSIDE VENDORS.ORANGETOWN HOUSING						
	39,757.40	43,402.47	40,000.00	40,000.00	70,000.00	65,307.72	45,000.00
Total Item 8989							12.50%
OTHER	39,757.40	43,402.47	40,000.00	40,000.00	70,000.00	65,307.72	45,000.00
Item 9010	RETIREMENT						
A.9010.800	RETIREMENT.FRINGE BENEFITS						
	353,369.74	475,353.63	704,000.00	694,517.00	653,000.00	652,661.71	587,110.00
Total Item 9010							-16.60%
RETIREMENT	353,369.74	475,353.63	704,000.00	694,517.00	653,000.00	652,661.71	587,110.00
Item 9030	SS / MEDICARE						
A.9030.800	SS / MEDICARE.FRINGE BENEFITS						
	386,039.67	402,010.91	410,000.00	410,000.00	370,000.00	383,875.57	368,500.00
Total Item 9030							-10.12%
SS / MEDICARE	386,039.67	402,010.91	410,000.00	410,000.00	370,000.00	383,875.57	368,500.00
Item 9040	WORKERS COMPENSATION						
A.9040.800	WORKERS COMPENSATION.FRINGE BENEFITS						
	61,600.00	61,600.00	61,600.00	61,600.00	61,600.00	61,600.00	61,600.00
Total Item 9040							0.00%
WORKERS COMPENSATION	61,600.00	61,600.00	61,600.00	61,600.00	61,600.00	61,600.00	61,600.00
Item 9050	UNEMPLOYMENT INSURANCE						
	61,600.00	61,600.00	61,600.00	61,600.00	61,600.00	61,600.00	61,600.00
							0.00%

Date Prepared: 12/22/2011 10:21 AM

Report Date: 12/22/2011

Account Table: EXP BUD

Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Report

BUD4010 1.0

Page 19 of 54

Prepared By: CRICHARDSON

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 ADOPTED Stage	Variance To ADOPTED Stage
	2009 Actual	2010 Actual						
Fund A	GENERAL FUND							
Item 9050	UNEMPLOYMENT INSURANCE							
A.9050.800	UNEMPLOYMENT INSURANCE.FRINGE BENEFITS							
	1,234.34	16,171.88	2,000.00	2,000.00	5,000.00	9,954.31	5,000.00	150.00%
Total Item 9050								
UNEMPLOYMENT INSURANCE	1,234.34	16,171.88	2,000.00	2,000.00	5,000.00	9,954.31	5,000.00	150.00%
Item 9060	HOSPITALIZATION							
A.9060.800	HOSPITALIZATION.FRINGE BENEFITS							
	1,107,321.53	1,188,260.61	1,414,000.00	1,414,000.00	1,366,000.00	1,402,880.60	1,503,000.00	6.29%
Total Item 9060								
HOSPITALIZATION	1,107,321.53	1,188,260.61	1,414,000.00	1,414,000.00	1,366,000.00	1,402,880.60	1,503,000.00	6.29%
Item 9061	DENTAL INSURANCE							
A.9061.800	DENTAL INSURANCE.FRINGE BENEFITS							
	98,814.86	107,584.40	117,000.00	117,000.00	109,000.00	107,389.21	116,000.00	-0.85%
Total Item 9061								
DENTAL INSURANCE	98,814.86	107,584.40	117,000.00	117,000.00	109,000.00	107,389.21	116,000.00	-0.85%
Item 9730	B.A.N. DEBT SERVICE							
A.9730.457	B.A.N. DEBT SERVICE.CONTRACTS W/OUTSIDE VENDORS							
	50,932.50	46,924.25	5,000.00	5,000.00	5,000.00	30,294.92	10,000.00	100.00%
A.9730.600	B.A.N. DEBT SERVICE.BOND PRINCIPAL							
	355,000.00	486,385.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9730.700	B.A.N. DEBT SERVICE.BOND INTEREST							
	527,204.21	175,236.86	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9730								
B.A.N. DEBT SERVICE	933,136.71	708,546.11	5,000.00	5,000.00	5,000.00	30,294.92	10,000.00	100.00%
Item 9950	INTERFUND TRANSFERS							
A.9950.900	INTERFUND TRANSFERS.TRANSFERS							
	0.00	47,580.00	0.00	0.00	39,000.00	38,661.34	0.00	0.00%
A.9950.900.02	INTERFUND TRANSFERS.TRANSFERS.02							
	34,151.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9950								
INTERFUND TRANSFERS	34,151.68	47,580.00	0.00	0.00	39,000.00	38,661.34	0.00	0.00%
Total Fund A								
GENERAL FUND	10,992,718.04	11,470,775.99	11,611,614.00	11,820,992.70	10,982,266.00	10,871,567.74	10,874,388.00	-6.35%

Date Prepared: 12/22/2011 10:21 AM

Report Date: 12/22/2011

Account Table: EXP BUD

Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Report

BUD4010 1.0

Page 20 of 54

Prepared By: CRICHARDSON

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 ADOPTED Stage	Variance To ADOPTED Stage
	2009 Actual	2010 Actual						
Fund B	TOWN OUTSIDE VILLAGE							
Item 1320	INDEPENDENT AUDIT							
B.1320.457.16	INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS.POLICE							
	22,000.00	22,600.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	0.00%
B.1320.457.17	INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE							
	4,500.00	4,500.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	0.00%
Total Item 1320	INDEPENDENT AUDIT							
	26,500.00	27,100.00	28,200.00	28,200.00	28,200.00	28,200.00	28,200.00	0.00%
Item 1910	UNALLOCATED INSURANCE							
B.1910.043.16	UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.POLICE							
	310,400.00	310,400.00	310,400.00	310,400.00	310,400.00	310,400.00	235,000.00	-24.29%
B.1910.043.17	UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.OTHER THAN POLICE							
	44,800.00	44,800.00	44,800.00	44,800.00	44,800.00	44,800.00	30,000.00	-33.03%
Total Item 1910	UNALLOCATED INSURANCE							
	355,200.00	355,200.00	355,200.00	355,200.00	355,200.00	355,200.00	265,000.00	-25.39%
Item 1930	JUDGMENTS & CLAIMS							
B.1930.457.17	JUDGMENTS & CLAIMS.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE							
	0.00	767,128.50	0.00	0.00	767,129.00	0.00	0.00	0.00%
Total Item 1930	JUDGMENTS & CLAIMS							
	0.00	767,128.50	0.00	0.00	767,129.00	0.00	0.00	0.00%
Item 1980	MCT MOBILITY TAX							
B.1980.457.16	MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.POLICE							
	31,875.01	36,799.41	45,000.00	45,000.00	45,000.00	40,767.21	40,000.00	-11.11%
B.1980.457.17	MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE							
	3,541.66	10,013.46	5,000.00	5,000.00	5,000.00	4,323.47	4,000.00	-20.00%
Total Item 1980	MCT MOBILITY TAX							
	35,416.67	46,812.87	50,000.00	50,000.00	50,000.00	45,090.68	44,000.00	-12.00%
Item 1989	UNCLASSIFIED							
B.1989.478.16	UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.POLICE							
	1,732,858.00	1,825,361.00	1,687,000.00	1,687,000.00	1,687,000.00	1,687,000.00	1,749,200.00	3.68%
B.1989.478.17	UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.OTHER THAN POLICE							
	268,868.00	282,303.00	258,000.00	258,000.00	258,000.00	258,000.00	236,000.00	-8.52%
Total Item 1989	UNCLASSIFIED							
	2,001,726.00	2,107,664.00	1,945,000.00	1,945,000.00	1,945,000.00	1,945,000.00	1,985,200.00	2.07%
Item 1990	CONTINGENT ACCOUNT							
B.1990.500.16	CONTINGENT ACCOUNT.RESERVE FOR LIABILITIES.POLICE							

TOWN OF ORANGETOWN

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2012	Variance To
	2009	2010	2011	2011	Current		ADOPTED	
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage
Fund B	TOWN OUTSIDE VILLAGE							
Item 1990	CONTINGENT ACCOUNT							
B.1990.500.16	CONTINGENT ACCOUNT.RESERVE FOR LIABILITIES.POLICE							
	0.00	0.00	0.00	0.00	0.00	0.00	410,000.00	100.00%
Total Item 1990	0.00	0.00	0.00	0.00	0.00	0.00	410,000.00	100.00%
CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	410,000.00	100.00%
Item 3120	POLICE							
B.3120.011.16	POLICE.PERMANENT STAFF.POLICE							
	9,458,348.74	9,982,214.65	9,849,911.00	9,849,911.00	9,950,000.00	9,592,133.67	10,129,956.00	2.84%
B.3120.012.16	POLICE.TIME & ONE HALF.POLICE							
	852,219.00	1,156,433.39	1,160,025.00	1,160,025.00	1,190,000.00	990,003.69	1,135,025.00	-2.15%
B.3120.016.16	POLICE.HOLIDAY PAY.POLICE							
	166,700.96	419,692.83	399,060.00	399,060.00	420,000.00	333,262.00	395,000.00	-1.01%
B.3120.021.16	POLICE.SICK LEAVE.POLICE							
	0.00	98,015.70	100,000.00	100,000.00	0.00	16,319.49	50,000.00	-50.00%
B.3120.022.16	POLICE.VACATION BUYOUT.POLICE							
	38,562.93	101,854.72	100,000.00	100,000.00	65,000.00	91,652.41	75,000.00	-25.00%
B.3120.200.16	POLICE.CAPITAL OUTLAY.POLICE							
	199,754.76	210,076.10	256,700.00	380,101.20	380,000.00	213,166.50	83,500.00	-67.47%
B.3120.201.16	POLICE.ASSETS RICO.POLICE							
	0.00	0.00	0.00	0.00	6,470.00	6,470.00	0.00	0.00%
B.3120.274.16	POLICE.BJA GRANT 2000LB BX2930/8210.POLICE							
	1,740.02	2,835.48	1,500.00	1,500.00	150.00	150.00	0.00	-100.00%
B.3120.404.16	POLICE.SUBSTANCE ABUSE EXPENSES.POLICE							
	0.00	103.30	200.00	200.00	0.00	0.00	0.00	-100.00%
B.3120.405.16	POLICE.DARE & YOUTH ACADEMY EXPENSES.POLICE							
	13,204.86	6,262.08	17,095.00	17,095.00	13,000.00	16,053.36	0.00	-100.00%
B.3120.408.16	POLICE.RICO ENHANCEMENTS.POLICE							
	0.00	6,930.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.3120.440.16	POLICE.OFFICE SUPPLIES & PRINT.POLICE							
	15,929.21	14,804.48	18,500.00	18,500.00	12,000.00	12,920.57	26,000.00	40.54%
B.3120.441.16	POLICE.SCHOOLS & CONFERENCES.POLICE							
	49,266.80	22,130.80	91,118.00	31,118.00	50,000.00	25,642.00	40,268.00	-55.80%
B.3120.442.16	POLICE.POSTAGE.POLICE							
	2,149.29	1,796.63	2,860.00	2,860.00	2,000.00	1,583.13	2,200.00	-23.07%
B.3120.443.16	POLICE.MAINTENANCE AGREEMENTS.POLICE							
	139,548.10	138,378.20	158,314.00	138,314.00	140,000.00	133,741.20	155,756.00	-1.61%
B.3120.444.16	POLICE.RENTAL OF EQUIPMENT.POLICE							
	14,816.94	19,226.26	14,072.00	14,072.00	14,112.00	16,053.08	110,916.00	688.20%
B.3120.445.16	POLICE.BOOKS AND PUBLICATIONS.POLICE							
	3,871.19	4,409.08	3,900.00	3,900.00	3,900.00	3,766.54	3,600.00	-7.69%

TOWN OF ORANGETOWN

Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2012	Variance To
	2009	2010	2011	2011	Current	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage
Fund B	TOWN OUTSIDE VILLAGE							
Item 3120	POLICE							
B.3120.447.16								
	15,023.96	18,865.87	25,000.00	32,000.00	25,000.00	31,289.23	25,000.00	0.00%
B.3120.448.16								
	24,887.63	29,566.73	76,704.00	109,231.49	60,000.00	50,806.57	58,217.00	-24.10%
B.3120.450.16								
	1,291.50	1,185.07	1,650.00	1,650.00	1,000.00	585.00	1,300.00	-21.21%
B.3120.453.16								
	16,754.50	7,966.90	15,000.00	21,178.88	12,000.00	8,819.39	7,500.00	-50.00%
B.3120.455.16								
	73,378.53	79,031.70	70,000.00	70,000.00	65,000.00	61,018.19	60,000.00	-14.28%
B.3120.457.16								
	78,394.02	77,369.45	85,000.00	92,000.00	85,000.00	91,294.38	55,680.00	-34.49%
B.3120.458.16								
	14,898.09	13,966.12	16,000.00	16,000.00	12,000.00	14,389.16	15,000.00	-6.25%
B.3120.462.16								
	197,193.30	213,951.15	200,000.00	275,000.00	270,000.00	271,292.24	245,000.00	22.50%
B.3120.464.16								
	33,057.67	23,021.27	27,000.00	37,207.62	20,000.00	23,246.88	17,000.00	-37.03%
B.3120.465.16								
	34,373.78	42,273.16	42,937.00	32,937.00	25,000.00	24,523.49	35,000.00	-18.48%
B.3120.466.16								
	16,339.73	10,389.58	13,800.00	11,600.00	6,000.00	7,056.96	12,000.00	-13.04%
B.3120.467.16								
	1,872.44	2,169.26	1,100.00	2,100.00	2,000.00	1,976.42	1,100.00	0.00%
B.3120.468.16								
	0.00	0.00	0.00	200.00	0.00	163.80	0.00	0.00%
B.3120.469.16								
	20,263.01	21,458.99	28,200.00	28,200.00	23,000.00	17,817.78	16,175.00	-42.64%
B.3120.470.16								
	6,158.90	6,966.17	8,000.00	8,000.00	5,000.00	4,768.95	7,000.00	-12.50%
B.3120.471.16								
	91,248.68	91,053.05	95,000.00	95,000.00	93,000.00	89,823.22	93,000.00	-2.10%
B.3120.473.16								
	5,891.64	7,596.06	7,000.00	9,000.00	6,000.00	8,341.30	7,000.00	0.00%
B.3120.480.16								
	5,103.82	5,784.22	20,850.00	20,850.00	8,000.00	5,454.87	5,500.00	-73.62%
B.3120.486.16								
	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	-100.00%

Date Prepared: 12/22/2011 10:21 AM
 Report Date: 12/22/2011
 Account Table: EXP BUD
 Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Report

Prepared By: CRICHARDSON

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2012	Variance To ADOPTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		ADOPTED Stage	
Fund B	TOWN OUTSIDE VILLAGE							
Item 3621	FIRE SAFETY							
B.3621.443.17	FIRE SAFETY.MAINTENANCE AGREEMENTS.OTHER THAN POLICE							
	0.00	100.00	0.00	0.00	140.00	204.45	100.00	100.00%
B.3621.444.17	FIRE SAFETY.RENTAL OF EQUIPMENT.OTHER THAN POLICE							
	0.00	0.00	0.00	0.00	500.00	638.96	0.00	0.00%
B.3621.445.17	FIRE SAFETY.BOOKS AND PUBLICATIONS.OTHER THAN POLICE							
	390.00	129.55	400.00	400.00	1,000.00	875.00	400.00	0.00%
B.3621.447.17	FIRE SAFETY.VEHICLE OPERATION AND REPAIR.OTHER THAN POLICE							
	768.61	502.03	800.00	800.00	1,800.00	2,398.44	800.00	0.00%
B.3621.450.17	FIRE SAFETY.PHOTO AND MICROFILM SUPPLIES.OTHER THAN POLICE							
	0.00	0.00	250.00	250.00	100.00	0.00	250.00	0.00%
B.3621.455.17	FIRE SAFETY.UTILITIES.OTHER THAN POLICE							
	2,646.04	3,022.57	3,000.00	3,000.00	3,000.00	3,055.62	3,000.00	0.00%
B.3621.457.17	FIRE SAFETY.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE							
	552.13	4,300.59	2,000.00	1,300.00	500.00	847.48	2,000.00	0.00%
B.3621.465.17	FIRE SAFETY.UNIFORMS.OTHER THAN POLICE							
	2,328.00	991.93	500.00	1,750.00	900.00	1,742.85	500.00	0.00%
B.3621.471.17	FIRE SAFETY.TELEPHONE.OTHER THAN POLICE							
	3,219.69	2,844.28	3,000.00	2,450.00	2,000.00	1,821.49	3,000.00	0.00%
B.3621.480.17	FIRE SAFETY.TRAVEL EXPENSES.OTHER THAN POLICE							
	297.33	420.58	200.00	200.00	0.00	0.00	200.00	0.00%
Total Item 3621	FIRE SAFETY							
	215,585.28	222,705.52	227,613.00	227,613.00	225,405.00	209,371.42	224,713.00	-1.27%
Item 3640	AUXILIARY POLICE							
B.3640.441.16	AUXILIARY POLICE.SCHOOLS & CONFERENCES.POLICE							
	0.00	0.00	2,000.00	0.00	1,000.00	0.00	0.00	-100.00%
B.3640.457.16	AUXILIARY POLICE.CONTRACTS W/OUTSIDE VENDORS.POLICE							
	811.83	2,210.03	1,260.00	3,960.00	4,000.00	3,934.39	1,260.00	0.00%
B.3640.465.16	AUXILIARY POLICE.UNIFORMS.POLICE							
	1,752.73	2,788.36	15,360.00	14,660.00	12,000.00	8,456.06	12,360.00	-19.53%
Total Item 3640	AUXILIARY POLICE							
	2,564.56	4,998.39	18,620.00	18,620.00	17,000.00	12,390.45	13,620.00	-26.85%
Item 5182	STREET LIGHTING							
B.5182.455.17	STREET LIGHTING.UTILITIES.OTHER THAN POLICE							
	510,623.00	543,361.48	442,000.00	442,000.00	420,000.00	433,035.57	442,000.00	0.00%
Total Item 5182	STREET LIGHTING							
	510,623.00	543,361.48	442,000.00	442,000.00	420,000.00	433,035.57	442,000.00	0.00%
Item 8010	ZONING BOARD OF APPEALS							

TOWN OF ORANGETOWN

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		ADOPTED Stage	
Fund B	TOWN OUTSIDE VILLAGE							
Item 8010	ZONING BOARD OF APPEALS							
B.8010.011.17	ZONING BOARD OF APPEALS.PERMANENT STAFF.OTHER THAN POLICE							
	79,703.95	83,896.83	84,247.00	84,247.00	84,000.00	80,988.23	84,247.00	0.00%
B.8010.012.17	ZONING BOARD OF APPEALS.TIME & ONE HALF.OTHER THAN POLICE							
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
B.8010.015.17	ZONING BOARD OF APPEALS.APPOINTED OFFICIALS.OTHER THAN POLICE							
	23,771.56	24,726.60	24,726.00	24,726.00	28,000.00	26,532.55	24,726.00	0.00%
B.8010.200.17	ZONING BOARD OF APPEALS.CAPITAL OUTLAY.OTHER THAN POLICE							
	3,514.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.8010.407.17	ZONING BOARD OF APPEALS.ADVERTISING.OTHER THAN POLICE							
	3,235.21	3,570.17	5,000.00	5,000.00	5,000.00	6,011.06	4,000.00	-20.00%
B.8010.440.17	ZONING BOARD OF APPEALS.OFFICE SUPPLIES & PRINT.OTHER THAN POLICE							
	1,424.71	2,572.30	3,000.00	3,041.99	1,000.00	1,118.64	2,500.00	-16.66%
B.8010.443.17	ZONING BOARD OF APPEALS.MAINTENANCE AGREEMENTS.OTHER THAN POLICE							
	0.00	0.00	0.00	0.00	0.00	58.00	0.00	0.00%
B.8010.444.17	ZONING BOARD OF APPEALS.RENTAL OF EQUIPMENT.OTHER THAN POLICE							
	0.00	847.80	0.00	0.00	100.00	74.76	800.00	100.00%
B.8010.445.17	ZONING BOARD OF APPEALS.BOOKS AND PUBLICATIONS.OTHER THAN POLICE							
	0.00	4.75	300.00	300.00	100.00	0.00	300.00	0.00%
B.8010.455.17	ZONING BOARD OF APPEALS.UTILITIES.OTHER THAN POLICE							
	7,512.34	7,795.73	9,000.00	7,700.00	8,000.00	5,726.04	9,000.00	0.00%
B.8010.456.17	ZONING BOARD OF APPEALS.COPIES OF TESTIMONY.OTHER THAN POLICE							
	5,696.00	4,955.00	3,000.00	3,000.00	5,000.00	4,295.00	4,000.00	33.33%
B.8010.457.17	ZONING BOARD OF APPEALS.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE							
	0.00	215.94	1,000.00	2,300.00	200.00	84.43	1,000.00	0.00%
Total Item 8010	ZONING BOARD OF APPEALS							
	124,858.74	128,585.12	131,273.00	131,314.99	131,400.00	124,888.71	131,573.00	0.23%
Item 8011	HABOR							
B.8011.015.17	HABOR.APPOINTED OFFICIALS.OTHER THAN POLICE							
	11,661.18	12,128.40	12,129.00	12,129.00	12,130.00	11,663.00	12,129.00	0.00%
Total Item 8011	HABOR							
	11,661.18	12,128.40	12,129.00	12,129.00	12,130.00	11,663.00	12,129.00	0.00%
Item 8020	PLANNING BOARD							
B.8020.011.17	PLANNING BOARD.PERMANENT STAFF.OTHER THAN POLICE							
	102,992.49	123,127.86	106,029.00	106,029.00	122,140.00	108,362.77	107,635.00	1.51%
B.8020.012.17	PLANNING BOARD.TIME & ONE HALF.OTHER THAN POLICE							
	562.56	865.40	1,000.00	1,000.00	0.00	865.39	1,000.00	0.00%
B.8020.015.17	PLANNING BOARD.APPOINTED OFFICIALS.OTHER THAN POLICE							
	34,232.29	34,282.44	34,283.00	34,283.00	34,283.00	32,964.50	34,283.00	0.00%

Date Prepared: 12/22/2011 10:21 AM
 Report Date: 12/22/2011
 Account Table: EXP BUD
 Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Report

BUD4010 1.0
 Page 27 of 54
 Prepared By: CRICHARDSON

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2012	Variance To ADOPTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		ADOPTED Stage	
Fund B	TOWN OUTSIDE VILLAGE							
Item 8020	PLANNING BOARD							
B.8020.200.17	PLANNING BOARD.CAPITAL OUTLAY.OTHER THAN POLICE							
	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.8020.407.17	PLANNING BOARD.ADVERTISING.OTHER THAN POLICE							
	6,596.24	6,890.07	8,000.00	8,000.00	7,000.00	7,996.65	7,000.00	-12.50%
B.8020.440.17	PLANNING BOARD.OFFICE SUPPLIES & PRINT.OTHER THAN POLICE							
	1,149.73	2,572.28	4,750.00	4,791.98	1,000.00	635.42	4,000.00	-15.78%
B.8020.441.17	PLANNING BOARD.SCHOOLS & CONFERENCES.OTHER THAN POLICE							
	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
B.8020.443.17	PLANNING BOARD.MAINTENANCE AGREEMENTS.OTHER THAN POLICE							
	0.00	0.00	0.00	0.00	0.00	58.00	0.00	0.00%
B.8020.444.17	PLANNING BOARD.RENTAL OF EQUIPMENT.OTHER THAN POLICE							
	9,903.68	7,044.41	6,000.00	6,000.00	6,000.00	6,166.60	7,000.00	16.66%
B.8020.445.17	PLANNING BOARD.BOOKS AND PUBLICATIONS.OTHER THAN POLICE							
	0.00	4.75	100.00	100.00	0.00	0.00	100.00	0.00%
B.8020.455.17	PLANNING BOARD.UTILITIES.OTHER THAN POLICE							
	7,512.33	7,795.73	8,000.00	8,000.00	7,000.00	5,726.03	8,000.00	0.00%
B.8020.456.17	PLANNING BOARD.COPIES OF TESTIMONY.OTHER THAN POLICE							
	8,689.00	8,085.00	5,000.00	5,000.00	5,000.00	5,465.00	5,000.00	0.00%
B.8020.457.17	PLANNING BOARD.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE							
	0.00	397.60	1,000.00	1,000.00	64,000.00	57,884.40	1,000.00	0.00%
Total Item 8020	172,638.32	191,065.54	174,262.00	174,303.98	246,423.00	226,124.76	175,118.00	0.49%
Item 8089	ACABOR							
B.8089.015.17	ACABOR.APPOINTED OFFICIALS.OTHER THAN POLICE							
	24,447.19	24,483.87	24,484.00	24,484.00	24,484.00	23,541.75	24,484.00	0.00%
Total Item 8089	24,447.19	24,483.87	24,484.00	24,484.00	24,484.00	23,541.75	24,484.00	0.00%
Item 8160	REFUSE AND GARBAGE							
B.8160.011.17	REFUSE AND GARBAGE.PERMANENT STAFF.OTHER THAN POLICE							
	67,199.29	74,107.49	73,210.00	73,210.00	79,728.00	75,831.94	69,106.00	-5.60%
B.8160.440.17	REFUSE AND GARBAGE.OFFICE SUPPLIES & PRINT.OTHER THAN POLICE							
	771.67	7,558.25	2,800.00	2,800.00	4,000.00	3,501.26	3,500.00	25.00%
B.8160.441.17	REFUSE AND GARBAGE.SCHOOLS & CONFERENCES.OTHER THAN POLICE							
	229.33	295.00	1,200.00	1,200.00	800.00	793.00	600.00	-50.00%
B.8160.442.17	REFUSE AND GARBAGE.POSTAGE.OTHER THAN POLICE							
	1,911.75	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	2,500.00	-37.50%
B.8160.455.17	REFUSE AND GARBAGE.UTILITIES.OTHER THAN POLICE							
	1,266.97	1,551.71	2,000.00	2,000.00	2,000.00	1,646.91	2,000.00	0.00%

Date Prepared: 12/22/2011 10:21 AM

Report Date: 12/22/2011

Account Table: EXP BUD

Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Report

BUD4010 1.0

Page 28 of 54

Prepared By: CRICHARDSON

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2012	Variance To ADOPTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		ADOPTED Stage	
Fund B	TOWN OUTSIDE VILLAGE							
Item 8160	REFUSE AND GARBAGE							
B.8160.457.17	REFUSE AND GARBAGE.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE							
	608,804.49	605,597.91	582,780.00	582,780.00	590,000.00	557,671.18	582,780.00	0.00%
B.8160.471.17	REFUSE AND GARBAGE.TELEPHONE.OTHER THAN POLICE							
	1,293.23	1,093.80	1,200.00	1,200.00	800.00	675.09	1,200.00	0.00%
Total Item 8160	REFUSE AND GARBAGE							
	681,476.73	694,204.16	667,190.00	667,190.00	681,328.00	644,119.38	661,686.00	-0.82%
Item 8560	SHADE TREES							
B.8560.457.17	SHADE TREES.CONTRACTS W/OUTSIDE VENDORS.OTHER THAN POLICE							
	19,065.00	11,554.00	30,000.00	30,000.00	30,000.00	16,521.00	6,000.00	-80.00%
B.8560.460.17	SHADE TREES.LANDSCAPING.OTHER THAN POLICE							
	4,030.00	9,082.97	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 8560	SHADE TREES							
	23,095.00	20,636.97	30,000.00	30,000.00	30,000.00	16,521.00	6,000.00	-80.00%
Item 9010	RETIREMENT							
B.9010.800.17	RETIREMENT.FRINGE BENEFITS.OTHER THAN POLICE							
	75,300.31	101,294.10	150,000.00	150,000.00	139,000.00	139,077.06	125,110.00	-16.59%
Total Item 9010	RETIREMENT							
	75,300.31	101,294.10	150,000.00	150,000.00	139,000.00	139,077.06	125,110.00	-16.59%
Item 9015	POLICE RETIREMENT							
B.9015.800.16	POLICE RETIREMENT.FRINGE BENEFITS.POLICE							
	2,298,952.66	2,463,981.42	2,370,000.00	2,370,000.00	2,475,000.00	2,474,622.20	2,512,033.00	5.99%
Total Item 9015	POLICE RETIREMENT							
	2,298,952.66	2,463,981.42	2,370,000.00	2,370,000.00	2,475,000.00	2,474,622.20	2,512,033.00	5.99%
Item 9030	SS / MEDICARE							
B.9030.800.16	SS / MEDICARE.FRINGE BENEFITS.POLICE							
	764,826.87	800,691.62	816,000.00	816,000.00	806,000.00	786,136.75	806,000.00	-1.22%
B.9030.800.17	SS / MEDICARE.FRINGE BENEFITS.OTHER THAN POLICE							
	101,402.25	100,040.27	107,000.00	107,000.00	100,000.00	97,277.98	100,000.00	-6.54%
Total Item 9030	SS / MEDICARE							
	866,229.12	900,731.89	923,000.00	923,000.00	906,000.00	883,414.73	906,000.00	-1.84%
Item 9040	WORKERS COMPENSATION							
B.9040.800.16	WORKERS COMPENSATION.FRINGE BENEFITS.POLICE							
	122,800.00	122,800.00	122,800.00	122,800.00	122,800.00	122,800.00	122,800.00	0.00%
B.9040.800.17	WORKERS COMPENSATION.FRINGE BENEFITS.OTHER THAN POLICE							

Date Prepared: 12/22/2011 10:21 AM

Report Date: 12/22/2011

Account Table: EXP BUD

Alt. Sort Table:

TOWN OF ORANGETOWN Budget Preparation Report

BUD4010 1.0

Page 30 of 54

Prepared By: CRICHARDSON

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2012	Variance To ADOPTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		ADOPTED Stage	
Fund B	TOWN OUTSIDE VILLAGE							
Item 9730	B.A.N. DEBT SERVICE							
Total Item 9730								
B.A.N. DEBT SERVICE	17,055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund B								
TOWN OUTSIDE VILLAGE	23,999,832.20	26,341,215.04	25,879,723.00	26,052,122.16	26,720,823.00	24,939,974.55	26,556,315.00	2.61%

TOWN OF ORANGETOWN

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2012	Variance To
	2009	2010	2011	2011	Current	Date	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection		Stage	Stage
Fund D	HIGHWAY FUND							
Item 1910	UNALLOCATED INSURANCE							
D.1910.043.04	UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.PART TOWN							
	85,600.00	85,600.00	85,600.00	85,600.00	85,600.00	85,600.00	75,000.00	-12.38%
D.1910.043.05	UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE.TOWNWIDE							
	70,400.00	70,400.00	70,400.00	70,400.00	70,400.00	70,400.00	63,000.00	-10.51%
Total Item 1910								
UNALLOCATED INSURANCE	156,000.00	156,000.00	156,000.00	156,000.00	156,000.00	156,000.00	138,000.00	-11.54%
Item 1980	MCT MOBILITY TAX							
D.1980.457.04	MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.PART TOWN							
	5,160.30	6,933.95	8,500.00	8,500.00	8,500.00	8,297.95	8,800.00	3.52%
D.1980.457.05	MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE							
	6,307.04	8,474.80	8,000.00	8,000.00	8,000.00	7,188.99	8,320.00	4.00%
Total Item 1980								
MCT MOBILITY TAX	11,467.34	15,408.75	16,500.00	16,500.00	16,500.00	15,486.94	17,120.00	3.76%
Item 1989	UNCLASSIFIED							
D.1989.478.04	UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.PART TOWN							
	391,265.00	412,685.00	394,000.00	394,000.00	394,000.00	394,000.00	375,300.00	-4.74%
D.1989.478.05	UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES.TOWNWIDE							
	357,902.00	351,898.00	333,000.00	333,000.00	333,000.00	333,000.00	315,000.00	-5.40%
Total Item 1989								
UNCLASSIFIED	749,167.00	764,583.00	727,000.00	727,000.00	727,000.00	727,000.00	690,300.00	-5.05%
Item 5110	HIGHWAY REPAIR & IMPROVE							
D.5110.011.04	HIGHWAY REPAIR & IMPROVE.PERMANENT STAFF.PART TOWN							
	2,203,532.88	2,290,246.99	2,322,471.00	2,322,471.00	2,322,471.00	2,332,939.08	2,306,747.00	-0.67%
D.5110.012.04	HIGHWAY REPAIR & IMPROVE.TIME & ONE HALF.PART TOWN							
	48,435.58	46,350.76	75,090.00	75,090.00	75,090.00	69,577.18	69,202.00	-7.84%
D.5110.013.04	HIGHWAY REPAIR & IMPROVE.SEASONAL & PART TIME.PART TOWN							
	55,405.50	63,124.65	48,000.00	48,000.00	38,742.00	61,846.00	48,000.00	0.00%
D.5110.020.04	HIGHWAY REPAIR & IMPROVE.DOUBLE TIME.PART TOWN							
	5,021.38	5,010.14	12,905.00	12,905.00	12,905.00	5,858.93	12,905.00	0.00%
D.5110.407.04	HIGHWAY REPAIR & IMPROVE.ADVERTISING.PART TOWN							
	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5110.444.04	HIGHWAY REPAIR & IMPROVE.RENTAL OF EQUIPMENT.PART TOWN							
	52,228.68	17,063.20	30,000.00	30,000.00	30,000.00	42,969.69	25,000.00	-16.66%
D.5110.451.04	HIGHWAY REPAIR & IMPROVE.HWY DRAINAGE SUPPLIES EQUIP.PART TOWN							
	108,276.85	50,894.31	90,000.00	90,000.00	80,000.00	51,843.66	85,000.00	-5.55%
D.5110.457.04	HIGHWAY REPAIR & IMPROVE.CONTRACTS W/OUTSIDE VENDORS.PART TOWN							
	221,130.68	199,393.65	195,000.00	197,602.50	195,000.00	183,550.98	190,000.00	-2.56%

Date Prepared: 12/22/2011 10:21 AM
 Report Date: 12/22/2011
 Account Table: EXP BUD
 Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Report

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Fiscal Year: 2012 Period From: 1 To: 12

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	2009 Actual	2010 Actual						
Fund D	HIGHWAY FUND							
Item 5140	MISC. BRUSH & WEEDS							
D.5140.013.05	MISC. BRUSH & WEEDS.SEASONAL & PART TIME.TOWNWIDE							
	115,303.44	99,044.66	115,000.00	115,000.00	115,000.00	107,432.05	102,615.00	-10.76%
D.5140.020.05	MISC. BRUSH & WEEDS.DOUBLE TIME.TOWNWIDE							
	122,276.46	133,344.75	145,064.00	145,064.00	145,064.00	193,113.06	125,011.00	-13.82%
D.5140.441.05	MISC. BRUSH & WEEDS.SCHOOLS & CONFERENCES.TOWNWIDE							
	1,607.37	916.84	2,000.00	2,000.00	2,000.00	1,069.60	1,000.00	-50.00%
D.5140.446.05	MISC. BRUSH & WEEDS.MTCE AND HOUSEKEEPING SUPPLIES.TOWNWIDE							
	0.00	0.00	0.00	0.00	0.00	370.00	0.00	0.00%
D.5140.457.05	MISC. BRUSH & WEEDS.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE							
	22,912.89	10,376.36	12,000.00	12,000.00	10,000.00	236,627.06	12,000.00	0.00%
D.5140.465.05	MISC. BRUSH & WEEDS.UNIFORMS.TOWNWIDE							
	30,819.74	29,706.54	30,000.00	30,000.00	25,000.00	27,751.06	28,500.00	-5.00%
D.5140.475.05	MISC. BRUSH & WEEDS.MISCELLANEOUS EXPENSES.TOWNWIDE							
	450.00	0.00	450.00	450.00	0.00	0.00	250.00	-44.44%
D.5140.480.05	MISC. BRUSH & WEEDS.TRAVEL EXPENSES.TOWNWIDE							
	239.90	363.45	250.00	250.00	500.00	453.85	350.00	40.00%
Total Item 5140								
MISC. BRUSH & WEEDS	1,403,791.96	1,483,147.21	1,519,442.00	1,519,442.00	1,512,242.00	1,479,941.72	1,442,509.00	-5.06%
Item 5142	SNOW REMOVAL							
D.5142.011.05	SNOW REMOVAL.PERMANENT STAFF.TOWNWIDE							
	370,220.82	370,182.64	374,592.00	374,592.00	500,000.00	485,924.56	372,056.00	-0.67%
D.5142.012.05	SNOW REMOVAL.TIME & ONE HALF.TOWNWIDE							
	117,635.68	131,478.21	142,466.00	142,466.00	120,000.00	110,810.90	142,446.00	-0.01%
D.5142.013.05	SNOW REMOVAL.SEASONAL & PART TIME.TOWNWIDE							
	4,417.40	3,610.15	3,610.00	3,610.00	2,800.00	3,009.38	0.00	-100.00%
D.5142.020.05	SNOW REMOVAL.DOUBLE TIME.TOWNWIDE							
	170,300.17	250,370.29	235,819.00	235,819.00	150,000.00	152,635.83	235,819.00	0.00%
D.5142.444.05	SNOW REMOVAL.RENTAL OF EQUIPMENT.TOWNWIDE							
	0.00	0.00	3,600.00	3,600.00	0.00	0.00	0.00	-100.00%
D.5142.449.05	SNOW REMOVAL.CHEMICALS.TOWNWIDE							
	445,677.87	338,599.24	400,000.00	400,000.00	400,000.00	400,811.27	355,000.00	-11.25%
D.5142.457.05	SNOW REMOVAL.CONTRACTS W/OUTSIDE VENDORS.TOWNWIDE							
	42,386.00	9,688.37	15,000.00	15,000.00	6,000.00	4,003.40	10,000.00	-33.33%
D.5142.458.05	SNOW REMOVAL.MEALS.TOWNWIDE							
	4,378.11	5,156.62	7,000.00	7,000.00	9,000.00	7,928.17	8,000.00	14.28%
Total Item 5142								
SNOW REMOVAL	1,155,016.05	1,109,085.52	1,182,087.00	1,182,087.00	1,187,800.00	1,165,123.51	1,123,321.00	-4.97%
Item 9010	RETIREMENT							

Date Prepared: 12/22/2011 10:21 AM

Report Date: 12/22/2011

Account Table: EXP BUD

Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Report

BUD4010 1.0

Page 34 of 54

Prepared By: CRICHARDSON

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2012	Variance To
	2009	2010	2011	2011	Current	Date	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection		Stage	Stage
Fund D	HIGHWAY FUND							
Item 9010	RETIREMENT							
D.9010.800.04	RETIREMENT.FRINGE BENEFITS.PART TOWN							
	168,134.87	226,175.34	335,000.00	335,000.00	311,000.00	310,539.30	279,348.00	-16.61%
D.9010.800.05	RETIREMENT.FRINGE BENEFITS.TOWNWIDE							
	161,541.34	217,305.72	321,000.00	321,000.00	298,000.00	298,361.29	268,392.00	-16.38%
Total Item 9010								
RETIREMENT	329,676.21	443,481.06	656,000.00	656,000.00	609,000.00	608,900.59	547,740.00	-16.50%
Item 9030	SS / MEDICARE							
D.9030.800.04	SS / MEDICARE.FRINGE BENEFITS.PART TOWN							
	173,729.32	201,877.40	193,000.00	193,000.00	187,000.00	178,165.65	187,000.00	-3.10%
D.9030.800.05	SS / MEDICARE.FRINGE BENEFITS.TOWNWIDE							
	150,160.23	140,464.09	152,000.00	152,000.00	172,000.00	150,402.90	167,000.00	9.86%
Total Item 9030								
SS / MEDICARE	323,889.55	342,341.49	345,000.00	345,000.00	359,000.00	328,568.55	354,000.00	2.61%
Item 9040	WORKERS COMPENSATION							
D.9040.800.04	WORKERS COMPENSATION.FRINGE BENEFITS.PART TOWN							
	26,400.00	26,400.00	26,400.00	26,400.00	26,400.00	26,400.00	26,400.00	0.00%
D.9040.800.05	WORKERS COMPENSATION.FRINGE BENEFITS.TOWNWIDE							
	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00%
Total Item 9040								
WORKERS COMPENSATION	50,400.00	50,400.00	50,400.00	50,400.00	50,400.00	50,400.00	50,400.00	0.00%
Item 9050	UNEMPLOYMENT INSURANCE							
D.9050.800.05	UNEMPLOYMENT INSURANCE.FRINGE BENEFITS.TOWNWIDE							
	3,198.00	18,289.01	7,000.00	7,000.00	11,000.00	13,564.87	7,000.00	0.00%
Total Item 9050								
UNEMPLOYMENT INSURANCE	3,198.00	18,289.01	7,000.00	7,000.00	11,000.00	13,564.87	7,000.00	0.00%
Item 9060	HOSPITALIZATION							
D.9060.800.04	HOSPITALIZATION.FRINGE BENEFITS.PART TOWN							
	427,954.64	461,691.33	522,000.00	522,000.00	552,000.00	561,567.17	607,000.00	16.28%
D.9060.800.05	HOSPITALIZATION.FRINGE BENEFITS.TOWNWIDE							
	396,072.31	413,769.32	482,000.00	482,000.00	485,000.00	492,875.32	534,000.00	10.78%
Total Item 9060								
HOSPITALIZATION	824,026.95	875,460.65	1,004,000.00	1,004,000.00	1,037,000.00	1,054,442.49	1,141,000.00	13.65%
Item 9061	DENTAL INSURANCE							
D.9061.800.04	DENTAL INSURANCE.FRINGE BENEFITS.PART TOWN							

Date Prepared: 12/22/2011 10:21 AM

Report Date: 12/22/2011

Account Table: EXP BUD

Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Report

BUD4010 1.0

Page 35 of 54

Prepared By: CRICHARDSON

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2012	Variance To
	2009	2010	2011	2011	Current	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage
Fund D	HIGHWAY FUND							
Item 9061	DENTAL INSURANCE							
D.9061.800.04	DENTAL INSURANCE.FRINGE BENEFITS.PART TOWN							
	36,126.47	39,722.19	44,000.00	44,000.00	45,000.00	42,618.49	48,000.00	9.09%
D.9061.800.05	DENTAL INSURANCE.FRINGE BENEFITS.TOWNWIDE							
	32,347.15	36,666.61	41,000.00	41,000.00	41,000.00	39,340.11	44,000.00	7.31%
Total Item 9061								
DENTAL INSURANCE	<u>68,473.62</u>	<u>76,388.80</u>	<u>85,000.00</u>	<u>85,000.00</u>	<u>86,000.00</u>	<u>81,958.60</u>	<u>92,000.00</u>	<u>8.24%</u>
Item 9950	INTERFUND TRANSFERS							
D.9950.900.05	INTERFUND TRANSFERS.TRANSFERS.TOWNWIDE							
	0.00	19,109.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9950								
INTERFUND TRANSFERS	<u>0.00</u>	<u>19,109.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Fund D								
HIGHWAY FUND	<u>9,435,518.65</u>	<u>9,389,915.62</u>	<u>9,805,936.00</u>	<u>9,832,371.65</u>	<u>9,815,691.00</u>	<u>9,873,737.41</u>	<u>9,653,466.00</u>	<u>-1.55%</u>

Date Prepared: 12/22/2011 10:21 AM

Report Date: 12/22/2011

Account Table: EXP BUD

Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Report

BUD4010 1.0

Page 38 of 54

Prepared By: CRICHARDSON

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 ADOPTED Stage	Variance To ADOPTED Stage
	2009 Actual	2010 Actual						
Fund E	BLUE HILL GOLF COURSE							
Item 7250	BLUE HILL GOLF COURSE							
Total Item 7250								
BLUE HILL GOLF COURSE	1,714,752.88	1,848,554.14	1,940,485.00	1,940,485.00	1,910,120.00	1,875,745.66	1,940,773.00	0.01%
Item 9010	RETIREMENT							
E.9010.800	RETIREMENT.FRINGE BENEFITS							
	64,085.53	86,207.98	128,000.00	128,000.00	110,000.00	118,363.76	106,500.00	-16.79%
Total Item 9010								
RETIREMENT	64,085.53	86,207.98	128,000.00	128,000.00	110,000.00	118,363.76	106,500.00	-16.80%
Item 9030	SS / MEDICARE							
E.9030.800	SS / MEDICARE.FRINGE BENEFITS							
	80,730.19	81,926.11	87,000.00	87,000.00	87,000.00	73,515.39	82,000.00	-5.74%
Total Item 9030								
SS / MEDICARE	80,730.19	81,926.11	87,000.00	87,000.00	87,000.00	73,515.39	82,000.00	-5.75%
Item 9040	WORKERS COMPENSATION							
E.9040.800	WORKERS COMPENSATION.FRINGE BENEFITS							
	31,200.00	31,200.00	31,200.00	31,200.00	31,200.00	31,200.00	31,200.00	0.00%
Total Item 9040								
WORKERS COMPENSATION	31,200.00	31,200.00	31,200.00	31,200.00	31,200.00	31,200.00	31,200.00	0.00%
Item 9050	UNEMPLOYMENT INSURANCE							
E.9050.800	UNEMPLOYMENT INSURANCE.FRINGE BENEFITS							
	89,276.01	51,061.94	60,000.00	60,000.00	70,000.00	63,604.27	70,000.00	16.66%
Total Item 9050								
UNEMPLOYMENT INSURANCE	89,276.01	51,061.94	60,000.00	60,000.00	70,000.00	63,604.27	70,000.00	16.67%
Item 9060	HOSPITALIZATION							
E.9060.800	HOSPITALIZATION.FRINGE BENEFITS							
	171,056.72	361,221.20	170,000.00	170,000.00	176,000.00	174,642.90	193,600.00	13.88%
Total Item 9060								
HOSPITALIZATION	171,056.72	361,221.20	170,000.00	170,000.00	176,000.00	174,642.90	193,600.00	13.88%
Item 9061	DENTAL INSURANCE							
E.9061.800	DENTAL INSURANCE.FRINGE BENEFITS							
	13,426.20	14,526.00	16,000.00	16,000.00	15,000.00	14,670.70	16,000.00	0.00%

Date Prepared: 12/22/2011 10:21 AM

Report Date: 12/22/2011

Account Table: EXP BUD

Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Report

BUD4010 1.0

Page 39 of 54

Prepared By: CRICHARDSON

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2012	Variance To
	2009	2010	2011	2011	Current	Date	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection		Stage	Stage
Fund E								
Item 9061								
Total Item 9061								
DENTAL INSURANCE								
	13,426.20	14,526.00	16,000.00	16,000.00	15,000.00	14,670.70	16,000.00	0.00%
Item 9062								
E.9062.800								
Total Item 9062								
OTHER POST EMPLOYMENT BENEFITS								
	211,407.00	0.00	0.00	0.00	0.00	0.00	180,245.00	100.00%
Item 9710								
E.9710.600								
	0.00	0.00	390,000.00	390,000.00	390,000.00	390,000.00	405,000.00	3.84%
E.9710.700								
	99,673.50	93,010.25	75,313.00	75,313.00	75,313.00	75,312.50	40,482.00	-46.24%
Total Item 9710								
SERIAL BOND DEBT SERVICE								
	99,673.50	93,010.25	465,313.00	465,313.00	465,313.00	465,312.50	445,482.00	-4.26%
Total Fund E								
BLUE HILL GOLF COURSE								
	3,065,960.89	3,155,533.69	3,170,498.00	3,170,498.00	3,136,033.00	3,088,722.44	3,320,000.00	4.72%

Date Prepared: 12/22/2011 10:21 AM
 Report Date: 12/22/2011
 Account Table: EXP BUD
 Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Report

Prepared By: CRICHARDSON

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2012		Variance To ADOPTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection	Actual To Date	ADOPTED Stage	
Fund ER	BROADACRES GOLF COURSE							
Item 1320	INDEPENDENT AUDIT							
ER.1320.457	INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS							
	900.00	2,000.00	2,000.00	2,000.00	700.00	700.00	700.00	-65.00%
Total Item 1320								
INDEPENDENT AUDIT	900.00	2,000.00	2,000.00	2,000.00	700.00	700.00	700.00	-65.00%
Item 1910	UNALLOCATED INSURANCE							
ER.1910.043	UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE							
	6,880.00	6,880.00	6,880.00	6,880.00	6,880.00	6,880.00	6,000.00	-12.79%
Total Item 1910								
UNALLOCATED INSURANCE	6,880.00	6,880.00	6,880.00	6,880.00	6,880.00	6,880.00	6,000.00	-12.79%
Item 1980	MCT MOBILITY TAX							
ER.1980.457	MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS							
	1,083.75	1,334.76	1,500.00	1,500.00	1,500.00	1,297.62	1,600.00	6.66%
Total Item 1980								
MCT MOBILITY TAX	1,083.75	1,334.76	1,500.00	1,500.00	1,500.00	1,297.62	1,600.00	6.67%
Item 1989	UNCLASSIFIED							
ER.1989.200	UNCLASSIFIED.CAPITAL OUTLAY							
	21,792.00	21,791.00	0.00	0.00	0.00	0.00	0.00	0.00%
ER.1989.300	UNCLASSIFIED.CAPITAL FACILITIES							
	21,323.00	18,826.00	0.00	0.00	0.00	0.00	0.00	0.00%
ER.1989.478	UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES							
	51,830.00	53,359.00	52,000.00	52,000.00	52,000.00	52,000.00	49,300.00	-5.19%
Total Item 1989								
UNCLASSIFIED	94,945.00	93,976.00	52,000.00	52,000.00	52,000.00	52,000.00	49,300.00	-5.19%
Item 7251	BROADACRES GOLF COURSE							
ER.7251.011	BROADACRES GOLF COURSE.PERMANENT STAFF							
	230,627.94	253,096.41	258,455.00	258,455.00	258,462.00	248,470.71	165,512.00	-35.96%
ER.7251.012	BROADACRES GOLF COURSE.TIME & ONE HALF							
	14,143.85	14,760.08	14,000.00	14,000.00	10,000.00	11,951.32	14,000.00	0.00%
ER.7251.013	BROADACRES GOLF COURSE.SEASONAL & PART TIME							
	106,360.39	114,368.92	115,750.00	115,750.00	90,000.00	109,908.09	115,750.00	0.00%
ER.7251.020	BROADACRES GOLF COURSE.DOUBLE TIME							
	6,076.02	10,429.65	8,000.00	8,000.00	8,000.00	11,317.04	8,000.00	0.00%
ER.7251.200	BROADACRES GOLF COURSE.CAPITAL OUTLAY							
	0.00	3,459.16	25,000.00	25,000.00	25,000.00	25,648.47	0.00	-100.00%
ER.7251.407	BROADACRES GOLF COURSE.ADVERTISING							

Date Prepared: 12/22/2011 10:21 AM

Report Date: 12/22/2011

Account Table: EXP BUD

Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Report

BUD4010 1.0

Page 41 of 54

Prepared By: CRICHARDSON

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2012	Variance To ADOPTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		ADOPTED Stage	
Fund ER	BROADACRES GOLF COURSE							
Item 7251	BROADACRES GOLF COURSE							
ER.7251.407	BROADACRES GOLF COURSE.ADVERTISING							
	66.00	50.00	0.00	0.00	50.00	50.00	0.00	0.00%
ER.7251.440	BROADACRES GOLF COURSE.OFFICE SUPPLIES & PRINT							
	2,259.65	2,577.94	3,000.00	3,000.00	1,000.00	849.21	3,000.00	0.00%
ER.7251.441	BROADACRES GOLF COURSE.SCHOOLS & CONFERENCES							
	917.50	1,300.00	1,250.00	1,250.00	800.00	740.00	1,250.00	0.00%
ER.7251.443	BROADACRES GOLF COURSE.MAINTENANCE AGREEMENTS							
	1,250.00	1,303.50	2,500.00	2,500.00	6,000.00	5,689.91	2,500.00	0.00%
ER.7251.444	BROADACRES GOLF COURSE.RENTAL OF EQUIPMENT							
	21,000.00	24,150.00	30,000.00	30,000.00	13,000.00	16,208.71	30,000.00	0.00%
ER.7251.446	BROADACRES GOLF COURSE.MTCE AND HOUSEKEEPING SUPPLIES							
	1,465.22	1,140.18	2,500.00	2,500.00	1,000.00	1,084.97	2,500.00	0.00%
ER.7251.447	BROADACRES GOLF COURSE.VEHICLE OPERATION AND REPAIR							
	15,585.62	18,680.32	22,000.00	22,000.00	22,000.00	19,724.30	22,000.00	0.00%
ER.7251.449	BROADACRES GOLF COURSE.CHEMICALS							
	52,545.49	35,008.52	45,000.00	45,000.00	20,000.00	34,616.10	44,300.00	-1.55%
ER.7251.450	BROADACRES GOLF COURSE.PHOTO AND MICROFILM SUPPLIES							
	0.00	63.63	0.00	0.00	0.00	0.00	0.00	0.00%
ER.7251.452	BROADACRES GOLF COURSE.EQUIPMENT REPAIRS							
	2,086.62	1,408.66	2,500.00	2,500.00	2,500.00	2,240.01	2,500.00	0.00%
ER.7251.453	BROADACRES GOLF COURSE.PAINTING AND BUILDING REPAIRS							
	1,431.75	663.51	3,000.00	3,000.00	500.00	903.63	3,000.00	0.00%
ER.7251.455	BROADACRES GOLF COURSE.UTILITIES							
	24,381.14	15,297.82	18,000.00	18,000.00	18,000.00	12,449.33	18,000.00	0.00%
ER.7251.457	BROADACRES GOLF COURSE.CONTRACTS W/OUTSIDE VENDORS							
	87,620.29	92,107.34	70,000.00	70,000.00	87,000.00	89,424.44	70,000.00	0.00%
ER.7251.460	BROADACRES GOLF COURSE.LANDSCAPING							
	19,872.31	14,055.33	30,000.00	45,060.00	52,000.00	35,474.56	29,300.00	-2.33%
ER.7251.462	BROADACRES GOLF COURSE.GASOLINE AND DIESEL FUEL							
	9,164.49	12,311.98	9,500.00	9,500.00	12,000.00	16,479.42	9,500.00	0.00%
ER.7251.465	BROADACRES GOLF COURSE.UNIFORMS							
	708.68	582.81	1,000.00	1,000.00	1,000.00	542.71	1,000.00	0.00%
ER.7251.471	BROADACRES GOLF COURSE.TELEPHONE							
	2,423.40	2,993.75	3,000.00	3,000.00	3,000.00	2,653.83	3,000.00	0.00%
Total Item 7251								
BROADACRES GOLF COURSE	599,986.36	619,809.51	664,455.00	679,515.00	631,312.00	646,426.76	545,112.00	-17.96%
Item 9010	RETIREMENT							
ER.9010.800	RETIREMENT.FRINGE BENEFITS							
	19,172.23	25,790.53	38,000.00	38,000.00	36,000.00	35,410.45	34,000.00	-10.52%

Date Prepared: 12/22/2011 10:21 AM

Report Date: 12/22/2011

Account Table: EXP BUD

Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Report

BUD4010 1.0

Page 43 of 54

Prepared By: CRICHARDSON

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2012	Variance To
	2009	2010	2011	2011	Current	Date	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection		Stage	Stage
Fund ER	BROADACRES GOLF COURSE							
Item 9062	OTHER POST EMPLOYMENT BENEFITS							
Total Item 9062	OTHER POST EMPLOYMENT BENEFITS							
	64,453.00	67,400.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9710	SERIAL BOND DEBT SERVICE							
ER.9710.700	SERIAL BOND DEBT SERVICE.BOND INTEREST							
	127,142.00	123,870.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9710	SERIAL BOND DEBT SERVICE							
	127,142.00	123,870.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9730	B.A.N. DEBT SERVICE							
ER.9730.700	B.A.N. DEBT SERVICE.BOND INTEREST							
	(0.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9730	B.A.N. DEBT SERVICE							
	(0.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund ER	BROADACRES GOLF COURSE							
	1,028,890.91	1,054,164.64	893,035.00	908,095.00	847,592.00	844,672.07	752,512.00	-15.74%

TOWN OF ORANGETOWN

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2012	Variance To
	2009	2010	2011	2011	Current	Date	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection		Stage	Stage
Fund G	SPECIAL DISTRICTS							
Item 1320	INDEPENDENT AUDIT							
G.1320.457	INDEPENDENT AUDIT.CONTRACTS W/OUTSIDE VENDORS							
	8,000.00	8,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
Total Item 1320	INDEPENDENT AUDIT							
	<u>8,000.00</u>	<u>8,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>0.00%</u>
Item 1910	UNALLOCATED INSURANCE							
G.1910.043	UNALLOCATED INSURANCE. INSURANCE RISK.INSURANCE							
	145,600.00	145,600.00	145,600.00	145,600.00	145,600.00	145,600.00	130,000.00	-10.71%
Total Item 1910	UNALLOCATED INSURANCE							
	<u>145,600.00</u>	<u>145,600.00</u>	<u>145,600.00</u>	<u>145,600.00</u>	<u>145,600.00</u>	<u>145,600.00</u>	<u>130,000.00</u>	<u>-10.71%</u>
Item 1980	MCT MOBILITY TAX							
G.1980.457	MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS							
	8,653.04	11,459.95	13,000.00	13,000.00	13,000.00	11,241.37	13,000.00	0.00%
Total Item 1980	MCT MOBILITY TAX							
	<u>8,653.04</u>	<u>11,459.95</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>11,241.37</u>	<u>13,000.00</u>	<u>0.00%</u>
Item 1989	UNCLASSIFIED							
G.1989.478	UNCLASSIFIED.INTERFUND CHARGES FOR SERVICES							
	619,739.00	578,260.00	599,000.00	599,000.00	599,000.00	599,000.00	574,750.00	-4.04%
Total Item 1989	UNCLASSIFIED							
	<u>619,739.00</u>	<u>578,260.00</u>	<u>599,000.00</u>	<u>599,000.00</u>	<u>599,000.00</u>	<u>599,000.00</u>	<u>574,750.00</u>	<u>-4.05%</u>
Item 8110	SEWER ADMINISTRATION							
G.8110.011	SEWER ADMINISTRATION.PERMANENT STAFF							
	715,489.48	746,504.03	722,688.00	722,688.00	670,000.00	629,601.27	710,000.00	-1.75%
G.8110.012	SEWER ADMINISTRATION.TIME & ONE HALF							
	48,080.00	59,766.44	50,000.00	50,000.00	52,000.00	49,618.44	20,000.00	-60.00%
G.8110.020	SEWER ADMINISTRATION.DOUBLE TIME							
	25,149.15	25,150.85	20,000.00	20,000.00	20,000.00	16,299.34	5,000.00	-75.00%
G.8110.440	SEWER ADMINISTRATION.OFFICE SUPPLIES & PRINT							
	10,037.65	9,541.58	10,000.00	10,000.00	7,000.00	4,931.32	7,000.00	-30.00%
G.8110.441	SEWER ADMINISTRATION.SCHOOLS & CONFERENCES							
	1,920.38	793.00	2,500.00	2,500.00	100.00	100.00	1,000.00	-60.00%
G.8110.442	SEWER ADMINISTRATION.POSTAGE							
	1,172.91	3,564.81	2,500.00	2,500.00	3,000.00	3,283.04	3,000.00	20.00%
G.8110.443	SEWER ADMINISTRATION.MAINTENANCE AGREEMENTS							
	1,438.00	1,494.00	1,500.00	1,500.00	1,500.00	1,662.10	0.00	-100.00%
G.8110.444	SEWER ADMINISTRATION.RENTAL OF EQUIPMENT							

TOWN OF ORANGETOWN

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2012	Variance To
	2009	2010	2011	2011	Current	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage
Fund G	SPECIAL DISTRICTS							
Item 8120	SEWER COLLECTION SYSTEM							
G.8120.455	SEWER COLLECTION SYSTEM.UTILITIES							
	463,560.41	507,041.15	400,000.00	400,000.00	440,000.00	466,096.46	420,000.00	5.00%
G.8120.457	SEWER COLLECTION SYSTEM.CONTRACTS W/OUTSIDE VENDORS							
	90,774.29	80,606.60	95,000.00	102,728.00	120,000.00	170,823.47	120,000.00	26.31%
G.8120.458	SEWER COLLECTION SYSTEM.MEALS							
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
G.8120.462	SEWER COLLECTION SYSTEM.GASOLINE AND DIESEL FUEL							
	38,994.39	44,195.19	40,000.00	40,000.00	55,000.00	70,572.16	48,000.00	20.00%
G.8120.465	SEWER COLLECTION SYSTEM.UNIFORMS							
	0.00	4,798.37	4,000.00	4,000.00	2,000.00	1,628.60	3,000.00	-25.00%
G.8120.473	SEWER COLLECTION SYSTEM.WATER							
	10,623.87	11,977.04	14,000.00	14,000.00	24,000.00	22,960.27	24,000.00	71.42%
G.8120.475	SEWER COLLECTION SYSTEM.MISCELLANEOUS EXPENSES							
	3,223.15	1,761.41	5,000.00	5,000.00	2,000.00	900.00	1,000.00	-80.00%
Total Item 8120								
SEWER COLLECTION SYSTEM	1,646,600.90	1,719,840.40	1,861,848.00	1,619,576.00	1,632,700.00	1,704,607.97	1,591,892.00	-14.50%
Item 8121	INDUSTRIAL PRETREATMENT							
G.8121.011	INDUSTRIAL PRETREATMENT.PERMANENT STAFF							
	48,880.72	50,870.44	72,671.00	72,671.00	72,672.00	69,876.98	72,672.00	0.00%
G.8121.012	INDUSTRIAL PRETREATMENT.TIME & ONE HALF							
	1,587.31	3,936.63	500.00	500.00	0.00	0.00	0.00	-100.00%
G.8121.020	INDUSTRIAL PRETREATMENT.DOUBLE TIME							
	201.56	1,397.53	500.00	500.00	0.00	0.00	0.00	-100.00%
G.8121.452	INDUSTRIAL PRETREATMENT.EQUIPMENT REPAIRS							
	1,944.00	728.50	0.00	0.00	1,500.00	1,331.50	0.00	0.00%
G.8121.457	INDUSTRIAL PRETREATMENT.CONTRACTS W/OUTSIDE VENDORS							
	43.38	48.35	0.00	0.00	1,800.00	3,753.09	0.00	0.00%
G.8121.463	INDUSTRIAL PRETREATMENT.LABORATORY TESTING							
	70,502.47	65,422.50	60,000.00	60,000.00	66,000.00	63,052.51	60,000.00	0.00%
G.8121.475	INDUSTRIAL PRETREATMENT.MISCELLANEOUS EXPENSES							
	7,700.29	9,410.83	4,000.00	4,000.00	7,000.00	7,655.32	4,000.00	0.00%
Total Item 8121								
INDUSTRIAL PRETREATMENT	130,859.73	131,814.78	137,671.00	137,671.00	148,972.00	145,669.40	136,672.00	-0.73%
Item 8130	SEWAGE TREATMENT PLANT							
G.8130.011	SEWAGE TREATMENT PLANT.PERMANENT STAFF							
	1,257,029.18	1,451,546.53	1,360,863.00	1,610,863.00	1,560,000.00	1,517,191.63	1,505,097.00	10.59%
G.8130.012	SEWAGE TREATMENT PLANT.TIME & ONE HALF							
	97,276.87	120,048.23	90,000.00	90,000.00	111,000.00	108,815.74	110,000.00	22.22%

TOWN OF ORANGETOWN

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2012	Variance To ADOPTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		ADOPTED Stage	
Fund G	SPECIAL DISTRICTS							
Item 8130	SEWAGE TREATMENT PLANT							
G.8130.014	SEWAGE TREATMENT PLANT.SHIFT PAY							
	15,708.06	13,238.07	15,000.00	15,000.00	12,000.00	12,870.20	12,000.00	-20.00%
G.8130.020	SEWAGE TREATMENT PLANT.DOUBLE TIME							
	144,897.19	145,491.85	85,000.00	85,000.00	93,000.00	109,845.85	93,000.00	9.41%
G.8130.200	SEWAGE TREATMENT PLANT.CAPITAL OUTLAY							
	6,840.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.8130.403	SEWAGE TREATMENT PLANT.STATE ENVIRONMENTAL FEE							
	18,083.84	17,614.64	20,000.00	20,000.00	20,000.00	18,487.46	20,000.00	0.00%
G.8130.423	SEWAGE TREATMENT PLANT.ASSOCIATION DUES							
	350.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00%
G.8130.441	SEWAGE TREATMENT PLANT.SCHOOLS & CONFERENCES							
	201.55	78.06	1,000.00	1,000.00	1,300.00	1,430.00	1,000.00	0.00%
G.8130.447	SEWAGE TREATMENT PLANT.VEHICLE OPERATION AND REPAIR							
	22,970.44	39,356.73	30,000.00	30,000.00	25,000.00	22,908.25	25,000.00	-16.66%
G.8130.449	SEWAGE TREATMENT PLANT.CHEMICALS							
	117,211.80	147,131.80	150,000.00	172,242.60	223,000.00	192,114.52	175,000.00	16.66%
G.8130.452	SEWAGE TREATMENT PLANT.EQUIPMENT REPAIRS							
	21,303.69	23,539.38	20,000.00	20,000.00	60,000.00	48,806.23	20,000.00	0.00%
G.8130.453	SEWAGE TREATMENT PLANT.PAINTING AND BUILDING REPAIRS							
	13,069.50	18,175.15	10,000.00	10,000.00	10,000.00	6,445.00	10,000.00	0.00%
G.8130.455	SEWAGE TREATMENT PLANT.UTILITIES							
	300,446.47	392,624.12	300,000.00	300,000.00	315,000.00	303,030.27	315,000.00	5.00%
G.8130.457	SEWAGE TREATMENT PLANT.CONTRACTS W/OUTSIDE VENDORS							
	62,418.96	142,918.53	60,000.00	64,350.00	120,000.00	142,010.93	120,000.00	100.00%
G.8130.462	SEWAGE TREATMENT PLANT.GASOLINE AND DIESEL FUEL							
	18,540.39	19,648.34	20,000.00	20,000.00	21,000.00	27,865.23	21,000.00	5.00%
G.8130.465	SEWAGE TREATMENT PLANT.UNIFORMS							
	17,265.86	18,438.67	12,000.00	12,000.00	12,000.00	18,337.32	12,000.00	0.00%
G.8130.473	SEWAGE TREATMENT PLANT.WATER							
	2,947.82	59,288.16	50,000.00	50,000.00	45,000.00	52,784.01	50,000.00	0.00%
G.8130.475	SEWAGE TREATMENT PLANT.MISCELLANEOUS EXPENSES							
	67,020.87	81,920.77	20,000.00	20,000.00	1,000.00	1,304.13	2,000.00	-90.00%
G.8130.480	SEWAGE TREATMENT PLANT.TRAVEL EXPENSES							
	0.00	0.00	0.00	0.00	2,000.00	1,693.67	0.00	0.00%
Total Item 8130								
SEWAGE TREATMENT PLANT	2,183,583.09	2,691,059.03	2,243,863.00	2,520,455.60	2,631,650.00	2,586,290.44	2,491,097.00	11.02%
Item 8197	SEWER EQUIPMENT & CAPITAL							
G.8197.200	SEWER EQUIPMENT & CAPITAL.CAPITAL OUTLAY							
	22,534.31	158,444.35	83,000.00	84,368.00	83,000.00	34,017.32	0.00	-100.00%

Date Prepared: 12/22/2011 10:21 AM

Report Date: 12/22/2011

Account Table: EXP BUD

Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Report

BUD4010 1.0

Page 48 of 54

Prepared By: CRICHARDSON

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2012		Variance To
	2009	2010	2011	2011	Current	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage
Fund G	SPECIAL DISTRICTS							
Item 8197	SEWER EQUIPMENT & CAPITAL							
G.8197.410	SEWER EQUIPMENT & CAPITAL.SERVICE CONNECTION REHAB PROG							
	407,316.78	330,110.03	200,000.00	200,000.00	350,000.00	349,810.11	175,000.00	-12.50%
G.8197.443	SEWER EQUIPMENT & CAPITAL.MAINTENANCE AGREEMENTS							
	256,481.72	359,856.77	125,000.00	125,000.00	90,000.00	63,773.61	75,000.00	-40.00%
G.8197.452	SEWER EQUIPMENT & CAPITAL.EQUIPMENT REPAIRS							
	113,094.03	35,439.93	150,000.00	301,933.30	190,000.00	177,086.16	150,000.00	0.00%
G.8197.454	SEWER EQUIPMENT & CAPITAL.SEWER REPAIRS							
	74,994.14	7,420.33	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 8197	SEWER EQUIPMENT & CAPITAL							
	874,420.98	891,271.41	558,000.00	711,301.30	713,000.00	624,687.20	400,000.00	-28.32%
Item 9010	RETIREMENT							
G.9010.800	RETIREMENT.FRINGE BENEFITS							
	249,157.06	335,166.54	496,000.00	496,000.00	460,000.00	460,184.49	414,000.00	-16.53%
Total Item 9010	RETIREMENT							
	249,157.06	335,166.54	496,000.00	496,000.00	460,000.00	460,184.49	414,000.00	-16.53%
Item 9030	SS / MEDICARE							
G.9030.800	SS / MEDICARE.FRINGE BENEFITS							
	220,563.75	243,564.94	259,000.00	259,000.00	250,000.00	242,200.64	250,000.00	-3.47%
Total Item 9030	SS / MEDICARE							
	220,563.75	243,564.94	259,000.00	259,000.00	250,000.00	242,200.64	250,000.00	-3.47%
Item 9040	WORKERS COMPENSATION							
G.9040.800	WORKERS COMPENSATION.FRINGE BENEFITS							
	37,600.00	37,600.00	37,600.00	37,600.00	37,600.00	37,600.00	37,600.00	0.00%
Total Item 9040	WORKERS COMPENSATION							
	37,600.00	37,600.00	37,600.00	37,600.00	37,600.00	37,600.00	37,600.00	0.00%
Item 9050	UNEMPLOYMENT INSURANCE							
G.9050.800	UNEMPLOYMENT INSURANCE.FRINGE BENEFITS							
	1,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9050	UNEMPLOYMENT INSURANCE							
	1,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9060	HOSPITALIZATION							
G.9060.800	HOSPITALIZATION.FRINGE BENEFITS							
	646,350.16	664,218.94	840,000.00	840,000.00	770,000.00	790,425.65	837,000.00	-0.35%

Date Prepared: 12/22/2011 10:21 AM

Report Date: 12/22/2011

Account Table: EXP BUD

Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Report

BUD4010 1.0

Page 49 of 54

Prepared By: CRICHARDSON

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2012	Variance To
	2009	2010	2011	2011	Current	Date	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection		Stage	Stage
Fund G	SPECIAL DISTRICTS							
Item 9060	HOSPITALIZATION							
Total Item 9060	HOSPITALIZATION							
	646,350.16	664,218.94	840,000.00	840,000.00	770,000.00	790,425.65	837,000.00	-0.36%
Item 9061	DENTAL INSURANCE							
G.9061.800	DENTAL INSURANCE.FRINGE BENEFITS							
	42,963.90	45,552.30	60,500.00	60,500.00	57,000.00	56,250.45	63,000.00	4.13%
Total Item 9061	DENTAL INSURANCE							
	42,963.90	45,552.30	60,500.00	60,500.00	57,000.00	56,250.45	63,000.00	4.13%
Item 9730	B.A.N. DEBT SERVICE							
G.9730.700	B.A.N. DEBT SERVICE.BOND INTEREST							
	0.00	0.00	12,000.00	12,000.00	12,000.00	17,999.99	32,000.00	166.66%
Total Item 9730	B.A.N. DEBT SERVICE							
	0.00	0.00	12,000.00	12,000.00	12,000.00	17,999.99	32,000.00	166.67%
Item 9950	INTERFUND TRANSFERS							
G.9950.900	INTERFUND TRANSFERS.TRANSFERS							
	76,332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9950	INTERFUND TRANSFERS							
	76,332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund G	SPECIAL DISTRICTS							
	7,740,668.24	8,398,506.37	8,127,270.00	8,314,891.90	8,299,572.00	8,219,223.50	7,764,811.00	-4.46%

TOWN OF ORANGETOWN

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2012	Variance To ADOPTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		ADOPTED Stage	
Fund SP	PEARL RIVER PARKING DISTRICT							
Item 1980	MCT MOBILITY TAX							
SP.1980.457	MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VENDORS							
	135.68	205.02	200.00	200.00	180.00	191.87	190.00	-5.00%
Total Item 1980								
MCT MOBILITY TAX	135.68	205.02	200.00	200.00	180.00	191.87	190.00	-5.00%
Item 3320	PEARL RIVER PARKING							
SP.3320.011	PEARL RIVER PARKING.PERMANENT STAFF							
	49,007.39	60,296.08	59,000.00	59,000.00	59,200.00	56,435.72	59,000.00	0.00%
SP.3320.440	PEARL RIVER PARKING.OFFICE SUPPLIES & PRINT							
	0.00	0.00	925.00	925.00	0.00	0.00	100.00	-89.18%
SP.3320.452	PEARL RIVER PARKING.EQUIPMENT REPAIRS							
	0.00	0.00	0.00	0.00	1,000.00	690.20	1,000.00	100.00%
SP.3320.457	PEARL RIVER PARKING.CONTRACTS W/OUTSIDE VENDORS							
	0.00	0.00	3,000.00	3,000.00	2,100.00	1,514.02	3,000.00	0.00%
SP.3320.460	PEARL RIVER PARKING.LANDSCAPING							
	3,324.38	2,700.00	2,200.00	2,200.00	0.00	3,018.60	2,200.00	0.00%
SP.3320.465	PEARL RIVER PARKING.UNIFORMS							
	0.00	0.00	750.00	750.00	0.00	0.00	100.00	-86.66%
SP.3320.478	PEARL RIVER PARKING.INTERFUND CHARGES FOR SERVICES							
	8,099.00	6,327.00	8,700.00	8,700.00	8,700.00	8,700.00	7,200.00	-17.24%
SP.3320.800	PEARL RIVER PARKING.FRINGE BENEFITS							
	3,749.25	4,612.94	4,900.00	4,900.00	4,000.00	4,317.59	4,900.00	0.00%
Total Item 3320								
PEARL RIVER PARKING	64,180.02	73,936.02	79,475.00	79,475.00	75,000.00	74,676.13	77,500.00	-2.49%
Item 5650	OFF STREET PARKING							
SP.5650.300	OFF STREET PARKING.CAPITAL FACILITIES							
	0.00	26,810.00	34,798.00	34,798.00	0.00	0.00	30,010.00	-13.75%
SP.5650.440	OFF STREET PARKING.OFFICE SUPPLIES & PRINT							
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	-100.00%
SP.5650.455	OFF STREET PARKING.UTILITIES							
	2,637.44	3,073.12	2,600.00	2,600.00	2,300.00	2,439.35	2,600.00	0.00%
SP.5650.457	OFF STREET PARKING.CONTRACTS W/OUTSIDE VENDORS							
	850.77	706.15	1,600.00	1,600.00	0.00	0.00	0.00	-100.00%
SP.5650.465	OFF STREET PARKING.UNIFORMS							
	1,012.00	69.95	0.00	0.00	0.00	0.00	0.00	0.00%
SP.5650.800	OFF STREET PARKING.FRINGE BENEFITS							
	0.00	0.00	200.00	200.00	0.00	0.00	0.00	-100.00%

Date Prepared: 12/22/2011 10:21 AM

Report Date: 12/22/2011

Account Table: EXP BUD

Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Report

BUD4010 1.0

Page 51 of 54

Prepared By: CRICHARDSON

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2012	Variance To
	2009	2010	2011	2011	Current	Date	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection		Stage	Stage
Fund SP	PEARL RIVER PARKING DISTRICT							
Item 5650	OFF STREET PARKING							
Total Item 5650	OFF STREET PARKING							
	4,500.21	30,659.22	40,198.00	40,198.00	2,300.00	2,439.35	32,610.00	-18.88%
Item 9030	SS / MEDICARE							
SP.9030.800	SS / MEDICARE.FRINGE BENEFITS							
	98.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9030	SS / MEDICARE							
	98.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SP	PEARL RIVER PARKING DISTRICT							
	68,914.45	104,800.26	119,873.00	119,873.00	77,480.00	77,307.35	110,300.00	-7.99%

TOWN OF ORANGETOWN

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2012	Variance To ADOPTED Stage
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Fund V	DEBT SERVICE							
Item 1380	FISCAL AGENT FEES							
V.1380.457	FISCAL AGENT FEES.CONTRACTS W/OUTSIDE VENDORS							
	0.00	0.00	0.00	0.00	4,262.00	4,262.00	0.00	0.00%
V.1380.457.49	FISCAL AGENT FEES.CONTRACTS W/OUTSIDE VENDORS.RISK RETENTION							
	126,841.00	115,564.00	125,000.00	125,000.00	114,000.00	113,159.00	115,000.00	-8.00%
Total Item 1380	126,841.00	115,564.00	125,000.00	125,000.00	118,262.00	117,421.00	115,000.00	-8.00%
FISCAL AGENT FEES								
Item 9710	SERIAL BOND DEBT SERVICE							
V.9710.600.12	SERIAL BOND DEBT SERVICE.BOND PRINCIPAL..							
	0.00	105,000.00	110,000.00	110,000.00	110,000.00	110,000.00	115,000.00	4.54%
V.9710.600.47	SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.SSES CAPITAL FACILITIES							
	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	-100.00%
V.9710.600.51	SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.PARK LANDS AND GENERAL FUND ITEMS							
	0.00	0.00	505,000.00	505,000.00	505,000.00	505,000.00	510,000.00	0.99%
V.9710.600.52	SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.CLARKSTOWN LANDFILL AND SLUDGE HANDLING							
	0.00	0.00	0.00	0.00	0.00	0.00	285,000.00	100.00%
V.9710.600.67	SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.98 BD							
	170,000.00	175,000.00	185,000.00	185,000.00	185,000.00	185,000.00	190,000.00	2.70%
V.9710.600.80	SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.NYACK TRUNK SEWER EMERGENCY							
	135,000.00	145,000.00	150,000.00	150,000.00	150,000.00	150,000.00	155,000.00	3.33%
V.9710.600.82	SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.82							
	230,000.00	240,000.00	250,000.00	250,000.00	250,000.00	250,000.00	255,000.00	2.00%
V.9710.600.83	SERIAL BOND DEBT SERVICE.BOND PRINCIPAL..							
	180,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.9710.600.84	SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.MULTI MODAL-HIGHWAY							
	45,965.00	49,961.00	130,000.00	130,000.00	130,000.00	130,000.00	135,000.00	3.84%
V.9710.700.12	SERIAL BOND DEBT SERVICE.BOND INTEREST..							
	0.00	27,234.93	26,200.00	26,200.00	26,200.00	26,200.00	24,550.00	-6.29%
V.9710.700.47	SERIAL BOND DEBT SERVICE.BOND INTEREST.SSES CAPITAL FACILITIES							
	14,687.50	8,812.50	2,938.00	2,938.00	2,938.00	2,937.50	0.00	-100.00%
V.9710.700.51	SERIAL BOND DEBT SERVICE.BOND INTEREST.PARK LANDS AND GENERAL FUND ITEMS							
	0.00	0.00	288,189.00	288,189.00	288,189.00	273,388.06	274,350.00	-4.80%
V.9710.700.52	SERIAL BOND DEBT SERVICE.BOND INTEREST.CLARKSTOWN LANDFILL AND SLUDGE HANDLING							
	0.00	0.00	0.00	0.00	0.00	0.00	39,354.00	100.00%
V.9710.700.67	SERIAL BOND DEBT SERVICE.BOND INTEREST.98 BD							
	28,315.00	20,725.00	12,713.00	12,713.00	12,713.00	12,712.50	4,275.00	-66.37%
V.9710.700.80	SERIAL BOND DEBT SERVICE.BOND INTEREST.NYACK TRUNK SEWER EMERGENCY							
	30,712.50	24,412.50	17,775.00	17,775.00	17,775.00	17,775.00	10,913.00	-38.60%
V.9710.700.82	SERIAL BOND DEBT SERVICE.BOND INTEREST.82							
	114,656.26	106,606.26	98,206.00	98,206.00	98,207.00	98,206.26	89,456.00	-8.90%

Date Prepared: 12/22/2011 10:21 AM

Report Date: 12/22/2011

Account Table: EXP BUD

Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Report

BUD4010 1.0

Page 53 of 54

Prepared By: CRICHARDSON

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2012	Variance To
	2009	2010	2011	2011	Current	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage
Fund V	DEBT SERVICE							
Item 9710	SERIAL BOND DEBT SERVICE							
V.9710.700.83	9,800.00	3,325.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.9710.700.84	86,314.79	84,234.66	204,163.00	204,163.00	204,163.00	204,162.53	198,366.00	-2.83%
Total Item 9710								
SERIAL BOND DEBT SERVICE	<u>1,145,451.05</u>	<u>1,280,311.85</u>	<u>2,080,184.00</u>	<u>2,080,184.00</u>	<u>2,080,185.00</u>	<u>2,065,381.85</u>	<u>2,286,264.00</u>	<u>9.91%</u>
Item 9789	ENERGY PERFORMANCE							
V.9789.600.42	0.00	107,656.56	0.00	215,400.00	215,313.00	215,313.12	215,313.00	100.00%
Total Item 9789								
ENERGY PERFORMANCE	<u>0.00</u>	<u>107,656.56</u>	<u>0.00</u>	<u>215,400.00</u>	<u>215,313.00</u>	<u>215,313.12</u>	<u>215,313.00</u>	<u>100.00%</u>
Item 9790	STATE LOANS							
V.9790.600	1,095,000.00	1,125,718.00	1,145,000.00	1,145,000.00	1,145,000.00	1,145,000.00	1,260,000.00	10.04%
V.9790.600.69	220,000.00	225,000.00	230,000.00	230,000.00	230,000.00	230,000.00	240,000.00	4.34%
V.9790.600.96	80,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	0.00%
V.9790.700	959,324.20	935,618.04	1,016,666.00	931,666.00	930,000.00	931,510.32	1,048,856.00	3.16%
V.9790.700.69	143,951.59	138,466.71	132,540.00	132,540.00	132,540.00	132,538.29	126,157.00	-4.81%
V.9790.700.96	29,963.29	28,972.26	26,633.00	26,633.00	26,633.00	17,452.54	25,435.00	-4.49%
Total Item 9790								
STATE LOANS	<u>2,528,239.08</u>	<u>2,538,775.01</u>	<u>2,635,839.00</u>	<u>2,550,839.00</u>	<u>2,549,173.00</u>	<u>2,541,501.15</u>	<u>2,785,448.00</u>	<u>5.68%</u>
Item 9950	INTERFUND TRANSFERS							
V.9950.900	197,639.00	200,545.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9950								
INTERFUND TRANSFERS	<u>197,639.00</u>	<u>200,545.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Fund V								
DEBT SERVICE	<u>3,998,170.13</u>	<u>4,242,852.42</u>	<u>4,841,023.00</u>	<u>4,971,423.00</u>	<u>4,962,933.00</u>	<u>4,939,617.12</u>	<u>5,402,025.00</u>	<u>11.59%</u>

Date Prepared: 12/22/2011 10:21 AM

Report Date: 12/22/2011

Account Table: EXP BUD

Alt. Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Report

BUD4010 1.0

Page 54 of 54

Prepared By: CRICHARDSON

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2012	Variance To ADOPTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		ADOPTED Stage	
Grand Total	<u>60,330,673.51</u>	<u>64,157,764.03</u>	<u>64,448,972.00</u>	<u>65,190,267.41</u>	<u>64,842,390.00</u>	<u>62,854,822.18</u>	<u>64,433,817.00</u>	<u>-0.02%</u>

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