

Town of Orangetown
2012 Approved Budget Revenues

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TOWN OF ORANGETOWN

Budget Preparation Report

BUD4010 1.0

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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	(11,302,319.65)	(12,172,837.04)	(11,611,614.00)	(11,711,614.00)	(11,493,721.00)	(11,379,416.83)	(10,874,388.00)	-6.35%
Fund B TOWN OUTSIDE VILLAGE	(24,621,173.40)	(25,942,433.69)	(25,879,723.00)	(25,879,723.00)	(26,772,391.00)	(25,310,782.65)	(26,556,315.00)	2.61%
Fund D HIGHWAY FUND	(9,576,447.00)	(9,343,009.28)	(9,805,936.00)	(9,805,936.00)	(10,012,606.00)	(10,045,949.17)	(9,653,466.00)	-1.55%
Fund E BLUE HILL GOLF COURSE	(2,691,798.47)	(2,746,600.75)	(3,170,498.00)	(3,170,498.00)	(2,553,100.00)	(2,557,345.95)	(3,320,000.00)	4.72%
Fund ER BROADACRES GOLF COURSE	(834,226.40)	(848,966.31)	(893,035.00)	(893,035.00)	(566,020.00)	(553,471.81)	(752,512.00)	-15.74%
Fund G SPECIAL DISTRICTS	(7,870,240.90)	(7,688,584.25)	(8,127,270.00)	(8,127,270.00)	(7,793,227.00)	(7,821,760.98)	(7,764,811.00)	-4.46%
Fund SP PEARL RIVER PARKING DISTRICT	(107,224.65)	(142,667.24)	(119,873.00)	(119,873.00)	(110,300.00)	(107,409.92)	(110,300.00)	-7.99%
Fund V DEBT SERVICE	(3,179,845.02)	(4,065,135.49)	(4,841,023.00)	(4,971,423.00)	(4,008,875.00)	(4,007,929.44)	(5,402,025.00)	11.59%
Grand Total	(60,183,275.49)	(62,950,234.05)	(64,448,972.00)	(64,679,372.00)	(63,310,240.00)	(61,784,066.75)	(64,433,817.00)	-0.02%

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

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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							
A.1001	REAL PROPERTY TAXES							
	2,722,734.37	3,503,522.71	2,763,027.00	2,763,027.00	2,771,492.00	2,771,490.68	1,528,228.00	-44.69%
A.1090	INTEREST & PENALTY ON PROP TAX							
	21,817.97	27,471.25	25,000.00	25,000.00	25,995.00	25,944.53	30,000.00	20.00%
A.1120	SALES TAX DISTRIBUTION							
	1,425,954.00	1,437,366.00	1,430,000.00	1,430,000.00	1,480,000.00	1,477,891.00	1,480,000.00	3.49%
A.1170	FRANCHISE FEES							
	521,109.22	609,574.10	580,000.00	580,000.00	644,000.00	495,077.03	620,000.00	6.89%
A.1232	TAX COLLECTOR FEES							
	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	100.00%
A.1255	TOWN CLERK FEES							
	16,531.22	18,268.65	17,000.00	17,000.00	17,000.00	17,277.70	17,000.00	0.00%
A.1550	DOG POUND CHARGES							
	90.00	320.00	160.00	160.00	160.00	140.00	160.00	0.00%
A.2001	ADULT RECREATION CHARGES							
	73,277.50	83,052.50	65,000.00	65,000.00	70,000.00	59,319.00	70,000.00	7.69%
A.2012	RECREATION CONCESSIONS							
	5,000.00	0.00	4,000.00	4,000.00	3,000.00	2,666.68	4,000.00	0.00%
A.2025.028	RECREATIONAL CHARGES.YOUTH PROGRAMS							
	424,455.38	442,747.17	416,000.00	416,000.00	440,000.00	495,376.75	420,000.00	0.96%
A.2025.039	RECREATIONAL CHARGES.BATTING CAGES							
	32,000.00	8,666.68	20,000.00	20,000.00	12,000.00	11,111.11	20,000.00	0.00%
A.2026	LEAGUE CONTRIBUTIONS							
	28,872.33	66,207.46	30,000.00	30,000.00	50,000.00	42,710.10	30,000.00	0.00%
A.2089.040	OTHER CULTURE AND RECREATION.PARKS USE							
	32,321.00	29,783.81	25,000.00	25,000.00	25,000.00	43,916.02	25,000.00	0.00%
A.2401	INTEREST EARNINGS							
	23,720.07	22,668.17	28,000.00	28,000.00	15,000.00	14,691.34	15,000.00	-46.42%
A.2410	RENTAL OF REAL PROPERTY							
	131,483.28	133,913.11	131,000.00	131,000.00	132,000.00	134,163.44	132,000.00	0.76%
A.2530	GAMES OF CHANCE							
	0.00	60.00	0.00	0.00	10.00	60.00	0.00	0.00%
A.2540	BINGO LICENSES							
	3,361.11	2,745.97	3,300.00	3,300.00	3,300.00	2,618.98	3,300.00	0.00%
A.2544	DOG LICENSES							
	3,050.75	3,048.74	3,000.00	3,000.00	4,000.00	3,711.00	4,000.00	33.33%
A.2545.026	LICENSES.SANITATION LICENSES							
	7,350.00	14,650.00	7,000.00	7,000.00	11,000.00	12,250.00	11,000.00	57.14%
A.2590	PERMITS, LICENSES							
	23,083.53	29,280.00	23,000.00	23,000.00	30,000.00	46,550.00	30,000.00	30.43%
A.2610	FINES AND FOREFEITURES							
	354,444.64	468,343.00	385,000.00	385,000.00	400,000.00	252,546.50	450,000.00	16.88%

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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 A	GENERAL FUND							
A.2665	SALE OF EQUIPMENT							
	260,284.39	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2701	REFUNDS PRIOR YEARS EXPENSES							
	(2,800.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2770	OTHER UNCLASSIFIED REVENUE							
	13,839.48	6,100.75	5,000.00	5,000.00	5,000.00	41,536.38	5,000.00	0.00%
A.2771	ENGINEERING FEES							
	4,072.35	16,933.80	6,000.00	6,000.00	54,000.00	53,615.55	10,000.00	66.66%
A.2801	INTERFD REIMBURSEMENT EXPENSES							
	3,629,264.00	3,710,819.00	3,518,700.00	3,518,700.00	3,518,700.00	3,518,700.00	3,518,700.00	0.00%
A.3001	STATE REVENUE SHARING							
	204,578.00	187,133.00	200,000.00	200,000.00	190,000.00	190,000.00	189,000.00	-5.50%
A.3005	MORTGAGE TAX							
	1,245,963.27	1,305,449.95	1,700,000.00	1,700,000.00	1,550,000.00	1,634,535.39	1,550,000.00	-8.82%
A.3089	STATE AID OTHER							
	8,570.00	11,427.00	11,427.00	11,427.00	11,427.00	0.00	0.00	-100.00%
A.3089.043	STATE AID OTHER. GRANTS.INSURANCE							
	0.00	4,405.00	0.00	0.00	3,524.00	4,405.00	0.00	0.00%
A.3091.015	GRANTS.APPOINTED OFFICIALS							
	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3599	APPROPRIATED FUND BALANCE							
	0.00	0.00	200,000.00	300,000.00	0.00	0.00	500,000.00	150.00%
A.3820.028	STATE AID.YOUTH PROGRAMS							
	17,749.08	15,131.09	15,000.00	15,000.00	12,703.00	12,702.29	12,000.00	-20.00%
A.4089	FEDERAL AID							
	0.00	12,648.13	0.00	0.00	14,410.00	14,410.36	0.00	0.00%
A.5710	WYETH SERIAL BOND							
	88,642.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund A	GENERAL FUND							
	(11,302,319.65)	(12,172,837.04)	(11,611,614.00)	(11,711,614.00)	(11,493,721.00)	(11,379,416.83)	(10,874,388.00)	-6.35%

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	2009 Actual	2010 Actual						
Fund B	TOWN OUTSIDE VILLAGE							
B.2401.000.16	59,624.54	34,310.81	45,000.00	45,000.00	20,000.00	18,500.83	20,000.00	-55.55%
B.2401.000.17	9,706.29	5,585.43	7,000.00	7,000.00	4,000.00	3,011.74	4,000.00	-42.85%
B.2625.000.16	0.00	244,167.35	0.00	0.00	0.00	0.00	0.00	0.00%
B.2701.000.16	0.00	15,055.46	0.00	0.00	0.00	0.00	0.00	0.00%
B.2705.005.16	8,983.00	9,750.00	10,000.00	10,000.00	8,210.00	10,435.00	0.00	-100.00%
B.2706.005.16	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.2770.000.16	5.00	435.00	0.00	0.00	1,546.00	45,690.27	0.00	0.00%
B.2770.000.17	(999.00)	40.00	0.00	0.00	1,533,000.00	38,181.08	0.00	0.00%
B.3001.000.17	84,000.00	84,000.00	81,000.00	81,000.00	76,000.00	75,710.00	76,000.00	-6.17%
B.3089.000.17	8,064.00	3,455.41	0.00	0.00	0.00	0.00	0.00	0.00%
B.3094.000.17	18,340.84	25,354.64	7,500.00	7,500.00	12,251.00	17,529.77	0.00	-100.00%
B.3599.000.16	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00%
B.3820.000.17	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.4089.000.16	0.00	76,256.08	0.00	0.00	0.00	2,018.02	0.00	0.00%
B.5710	660,437.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund B								
TOWN OUTSIDE VILLAGE	(24,621,173.40)	(25,942,433.69)	(25,879,723.00)	(25,879,723.00)	(26,772,391.00)	(25,310,782.65)	(26,556,315.00)	2.61%

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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 D	HIGHWAY FUND							
D.5710.000.05	WYETH SERIAL BONDS.TOWNWIDE							
	122,054.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund D								
HIGHWAY FUND	<u>(9,576,447.00)</u>	<u>(9,343,009.28)</u>	<u>(9,805,936.00)</u>	<u>(9,805,936.00)</u>	<u>(10,012,606.00)</u>	<u>(10,045,949.17)</u>	<u>(9,653,466.00)</u>	<u>-1.55%</u>

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		ADOPTED Stage	
Fund E	BLUE HILL GOLF COURSE							
E.2050.011	GOLF COURSE.GREENSFEES..							
	1,927,127.00	1,950,813.00	2,328,998.00	2,328,998.00	1,830,000.00	1,842,241.00	2,500,000.00	7.34%
E.2051.012	CART RENTAL.							
	527,860.81	530,102.45	585,000.00	585,000.00	530,000.00	521,940.27	595,000.00	1.70%
E.2053.004	PERMIT FEES							
	139,855.00	155,815.00	165,000.00	165,000.00	160,000.00	159,460.00	165,000.00	0.00%
E.2401	INTEREST EARNINGS							
	2,893.40	2,741.67	1,500.00	1,500.00	2,000.00	2,822.69	0.00	-100.00%
E.2410	RENTAL OF REAL PROPERTY							
	90,424.00	95,688.48	90,000.00	90,000.00	30,000.00	27,493.00	60,000.00	-33.33%
E.2770	OTHER UNCLASSIFIED REVENUE							
	3,638.26	1,170.00	0.00	0.00	1,100.00	3,388.99	0.00	0.00%
E.4089	FEDERAL GRANTS							
	0.00	10,270.15	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund E	BLUE HILL GOLF COURSE							
	(2,691,798.47)	(2,746,600.75)	(3,170,498.00)	(3,170,498.00)	(2,553,100.00)	(2,557,345.95)	(3,320,000.00)	4.72%

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	2009	2010	2011	2011	Current	Date	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection		Stage	Stage
Fund ER	BROADACRES GOLF COURSE							
ER.2050.011	GOLF COURSE.GREENSFEEES..							
	523,749.00	536,801.71	713,000.00	713,000.00	460,000.00	454,836.00	550,000.00	-22.86%
ER.2051.012	CART RENTAL.							
	101,708.17	104,936.54	173,885.00	173,885.00	100,000.00	92,614.42	140,000.00	-19.48%
ER.2053.004	PERMIT FEES.OPERATING EXPENSES							
	8,145.00	6,460.00	6,000.00	6,000.00	5,940.00	5,940.00	5,800.00	-3.33%
ER.2401	INTEREST EARNINGS							
	173.23	223.06	150.00	150.00	80.00	81.39	0.00	-100.00%
ER.2770	OTHER UNCLASSIFIED REVENUE							
	2,812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ER.5031	INTERFUND TRANSFERS							
	197,639.00	200,545.00	0.00	0.00	0.00	0.00	56,712.00	100.00%
Total Fund ER	BROADACRES GOLF COURSE							
	(834,226.40)	(848,966.31)	(893,035.00)	(893,035.00)	(566,020.00)	(553,471.81)	(752,512.00)	-15.74%

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	2009 Actual	2010 Actual						
Fund G	SPECIAL DISTRICTS							
G.1001	REAL PROPERTY TAXES							
	761,000.00	640,000.00	558,000.00	558,000.00	558,000.00	558,000.00	400,000.00	-28.31%
G.1008	TOWN WIDE SEWER CHARGE							
	4,987,707.35	5,283,291.78	5,562,270.00	5,562,270.00	5,564,777.00	5,564,777.56	5,661,811.00	1.78%
G.1009	NYACK HOSPITAL							
	0.00	0.00	0.00	0.00	25,612.00	25,612.63	0.00	0.00%
G.1010	INDUSTRIAL USERS							
	481,722.57	502,993.49	600,000.00	600,000.00	600,000.00	578,988.68	600,000.00	0.00%
G.1011	OUT OF TOWN USERS							
	818,891.42	581,471.17	436,000.00	436,000.00	366,355.00	520,955.24	425,000.00	-2.52%
G.1012	OUT OF STATE							
	108,456.59	213,352.73	204,000.00	204,000.00	269,000.00	114,676.56	269,000.00	31.86%
G.1013	ROCKLAND STATE HOSPITAL							
	225,500.71	169,198.66	225,000.00	225,000.00	225,000.00	221,180.32	225,000.00	0.00%
G.1014	U S ARMY							
	0.00	0.00	0.00	0.00	333.00	333.28	0.00	0.00%
G.1021	PRETREATMENT PROGRAM							
	146,111.00	128,791.99	140,000.00	140,000.00	120,000.00	119,559.49	120,000.00	-14.28%
G.1447	VEHICLE REPAIRS							
	1,714.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.1462	GASOLINE							
	35,465.15	47,724.34	40,000.00	40,000.00	40,000.00	46,698.35	40,000.00	0.00%
G.2122	SEWER CHARGES							
	36,210.19	52,967.00	50,000.00	50,000.00	20,000.00	50,926.00	20,000.00	-60.00%
G.2401	INTEREST EARNINGS							
	21,240.36	9,686.69	12,000.00	12,000.00	4,000.00	3,111.71	4,000.00	-66.66%
G.2770	OTHER UNCLASSIFIED REVENUE							
	0.00	3,900.00	0.00	0.00	150.00	12,511.31	0.00	0.00%
G.3599	APPROPRIATED FUND BALANCE							
	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	-100.00%
G.3989	STATE AID							
	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.4089	FEDERAL AID							
	0.00	55,206.40	0.00	0.00	0.00	4,429.85	0.00	0.00%
G.5710	WYETH SERIAL BONDS							
	201,220.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund G	SPECIAL DISTRICTS							
	(7,870,240.90)	(7,688,584.25)	(8,127,270.00)	(8,127,270.00)	(7,793,227.00)	(7,821,760.98)	(7,764,811.00)	-4.46%

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	Actual	Actual	Budget	Budget	Projection		Stage	Stage
Fund SP	PEARL RIVER PARKING DISTRICT							
SP.1720	PARKING METER FEES							
	97,180.82	101,074.12	109,873.00	109,873.00	100,000.00	96,497.08	100,000.00	-8.98%
SP.2401	INTEREST EARNINGS							
	538.83	449.12	0.00	0.00	300.00	226.84	300.00	100.00%
SP.2610	FINES AND FOREFEITURES							
	9,505.00	12,615.00	10,000.00	10,000.00	10,000.00	10,686.00	10,000.00	0.00%
SP.2770	OTHER UNCLASSIFIED REVENUE							
	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
SP.5031	INTERFUND TRANSFERS							
	0.00	7,529.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SP	PEARL RIVER PARKING DISTRICT							
	<u>(107,224.65)</u>	<u>(142,667.24)</u>	<u>(119,873.00)</u>	<u>(119,873.00)</u>	<u>(110,300.00)</u>	<u>(107,409.92)</u>	<u>(110,300.00)</u>	<u>-7.99%</u>

Date Prepared: 12/28/2011 11:17 AM

Report Date: 12/28/2011

Account Table: BUD REV

All Sort Table:

TOWN OF ORANGETOWN

Budget Preparation Report

BUD4010 1.0

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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 V	DEBT SERVICE							
V.1001	REAL PROPERTY TAXES							
	2,957,188.00	3,419,696.00	3,805,341.00	3,805,341.00	3,805,341.00	3,805,340.79	3,870,343.00	1.70%
V.2401	INTEREST EARNINGS							
	13,369.69	12,020.54	8,000.00	8,000.00	4,000.00	3,743.13	4,000.00	-50.00%
V.2409	INTEREST SEWER RECONSTRUCTION							
	7,980.27	3,868.95	0.00	0.00	0.00	0.00	0.00	0.00%
V.2710	PREMIUM ON OBLIGATIONS							
	72,294.24	295,734.00	0.00	34,000.00	74,534.00	74,544.22	0.00	0.00%
V.2770	OTHER UNCLASSIFIED REVENUE							
	52,680.82	0.00	27,682.00	124,082.00	125,000.00	124,301.30	27,682.00	0.00%
V.3599	APPROPRIATED FUND BALANCE							
	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,500,000.00	50.00%
V.5031	INTERFUND TRANSFERS							
	76,332.00	333,816.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund V	DEBT SERVICE							
	<u>(3,179,845.02)</u>	<u>(4,065,135.49)</u>	<u>(4,841,023.00)</u>	<u>(4,971,423.00)</u>	<u>(4,008,875.00)</u>	<u>(4,007,929.44)</u>	<u>(5,402,025.00)</u>	<u>11.59%</u>
Grand Total	<u><u>(60,183,275.49)</u></u>	<u><u>(62,950,234.05)</u></u>	<u><u>(64,448,972.00)</u></u>	<u><u>(64,679,372.00)</u></u>	<u><u>(63,310,240.00)</u></u>	<u><u>(61,784,066.75)</u></u>	<u><u>(64,433,817.00)</u></u>	<u><u>-0.02%</u></u>

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