

Village of Tarrytown 2011-12 Adopted Budget

ESTIMATED REVENUE DETAIL		ACTUAL RECEIVED 2009-10	ADOPTED BUDGET 2010-11	ADOPTED BUDGET 2011-12	DESCRIPTION
ACCOUNT					
General Fund					
1050	Real Property Taxes	0	0	0	Resident & commercial taxes
1081	Payments In Lieu of Taxes	34,502	35,000	40,000	Payment under alternative tax agreements
1090	Interest & Penalties on Taxes	76,470	75,000	75,000	Late fees & interest on taxes
1120	Sales Tax	1,419,685	1,300,000	1,365,000	Additional 1% sales tax from Westchester County
	Total Other Property Tax Items	<u>1,530,658</u>	<u>1,410,000</u>	<u>1,480,000</u>	
1130-1	Gross Receipts Electric	233,831	230,000	237,500	Tax paid by power companies on gross receipts
1130.2	Gross Receipts Gas	2,188	2,500	2,500	Tax paid by gas companies on gross receipts
1130-3	Gross Receipts Telephone	21,359	18,000	25,000	Tax paid by phone companies on gross receipts
1130-4	Cable Franchise Fee	<u>183,652</u>	<u>180,000</u>	<u>200,000</u>	5% fee on operations
	Total Non-Property Tax Items	441,029	430,500	465,000	

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ACCOUNT					
General Fund					
1250	Clerk Fees	<u>3,666</u>	<u>4,000</u>	<u>4,500</u>	Fees for certificates & licenses
		3,666	4,000	4,500	
PUBLIC SAFETY					
1500-1	Police Fees DWI	5,025	5,000	5,000	Reimbursement for participation in Cty DWI
1500-2	Police Fees Escort	0	0	0	Reimbursement of overtime costs
1500-3	Police fees Prisoner Trans	61,834	50,000	55,000	Reimb of cost for prisoner transportation
1520-0	Police Fees	4,845	7,000	7,000	Daily fees
1560	Safety Inspection	14,400	30,000	30,000	Property searches
1589	False Alarms	<u>9,625</u>	<u>30,000</u>	<u>30,000</u>	False alarm fines
	Total Public Safety	95,728	122,000	127,000	
TRANSPORTATION					
1710	Public Works	2,497	3,000	3,000	Street opening & sidewalk fees
1710-2	Garbage Fees	9,818	10,500	10,500	Fees collected from school system
1720	Parking Lots	563,976	613,850	613,850	Revenue from parking lots/res-non res
1740	Street Parking	<u>332,162</u>	<u>400,000</u>	<u>400,000</u>	Revenue from street meters
	Total Transportation	908,453	1,027,350	1,027,350	

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ACCOUNT					
DEPARTMENTAL FEES					
2000	Recreation Fees	92,504	95,000	95,000	Fees for recreation programs.
2000	Camp Fees	149,689	137,000	152,500	Summer Day Camp fees
2060	Skate Fees	4,463	3,500	3,500	Fees for skate program
2770	Unclassified	0	0	0	
2850	Transfer from Capital Fund	<u>0</u>	<u>0</u>	<u>0</u>	
	Total Departmental Fees	246,656	235,500	251,000	
HOME & COMMUNITY					
2110	Zoning Fees	2,195	2,500	2,500	Fees for zoning reviews
2110-5	Planning Fees	22,671	25,000	25,000	Fees for planning reviews
2160	Emergency Tenant Prot	<u>4,030</u>	<u>4,000</u>	<u>3,500</u>	Revenues for ETPA
	Total Home & Community	28,896	31,500	31,000	
INTERGOVERNMENTAL CHARGES					
2260	Fire Protection	0	282,000	281,430	Contract with Greenburgh for fire protection
2300	Snow Removal	<u>14,522</u>	<u>13,181</u>	<u>15,335</u>	Revenue from state & county for snow removal
	Total Intergovernmental Charges	14,522	295,181	296,765	

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ACCOUNT		RECEIVED	BUDGET	BUDGET	DESCRIPTION
		2009-10	2010-11	2011-12	
USE OF MONEY & PROPERTY					
2400	Interest Earnings	39,517	40,000	40,000	Interest earned on available Village funds.
2410	Rent of Property	96,358	53,120	49,272	Lease of boat marinas/office space
2450	Commissions	<u>1,558</u>	<u>2,000</u>	<u>2,000</u>	Rental of Village property for use by phone comp.
	Total Use of Money and Property	137,433	95,120	91,272	
LICENSE & PERMITS					
2500	Bus & Occupy	23,930	30,000	40,000	Vendor licenses, including taxis
2540	Sr. Van NTGB	5,257	6,000	6,000	Reimbursement for senior nutrition program
2590	Building Permits	<u>172,745</u>	<u>250,000</u>	<u>250,000</u>	Revenues from permits
	Total Licenses and Permits	201,932	286,000	296,000	

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ACCOUNT					
FINES & BAIL FORFEITURES					
2610	Fines and Bails	480,532	530,000	520,000	Revenue from Village court
2620	Dep Forfeitures	0	1,000	0	Revenue from unclaimed deposits
2650	Sale of Scrap	0	1,000	0	Revenue from sale of bulk metal
2650-5	Minor Sales	7,112	5,000	5,000	Revenue from DPW for bins & bags etc
2660-5	Sale of Land	442,383	0	0	Revenue from land sales
2660-5	Sale of Equipment	10,947	7,000	7,000	Revenue from surplus equipment auction
2680-5	Insurance Recoverables	53,171	15,000	20,000	Reimbursement from insurance companies
2690-5	Other Comp.	<u>0</u>	<u>1,000</u>	<u>0</u>	Misc revenue
	Total Fines and Bail Forfeitures	994,144	560,000	552,000	

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ACCOUNT					
MISCELLANEOUS					
2770-1	Refund Prior Years	900	5,000	2,500	
	Reimb Medicare	28,293	35,000	37,500	Reimbursement from Medicare
	Briarcliff Manor easement payt	0	0	40,000	
2770	Unclassified	<u>57,932</u>	<u>14,000</u>	<u>50,000</u>	Miscellaneous income
	Total Miscellaneous	87,125	54,000	130,000	
INTER-FUND REVENUES					
2850	Transfer From Youth Court	0	0	0	
2,770	Transfer from Water Fund	0	400,000	400,000	Fund transfer
2770	Transfer From Water Fund	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	Rent charged to Water Fund
	Total Inter-Fund Revenues	35,000	435,000	435,000	

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ACCOUNT				
STATE AID				
3000-1 State Aid Per Capita	90,835	85,000	81,000	Local aid from the State based on population.
3000-5 Mortgage Tax	190,144	100,000	130,000	Local portion of tax imposed on new mortgages
3080-9 Code Enforcement	0	0	0	Fees & fines from state violations
3089.3 Waterfront	9,641	0	0	Fees from Ferry Landing
3089.1 State Aid LC Grant PD/FD	62,748	5,000	5,000	Reimbursement from state
3320 Youth Programs	4,773	5,000	5,000	Reimbursement from state
3380 Disaster Aid	<u>0</u>	<u>0</u>	<u>0</u>	Reimbursement from state
Total State Aid	358,141	195,000	221,000	
FEDERAL AID				
4389 Federal Aid Public Safety		0	0	COPS reimbursement
APPROPRIATED FUND BALANCE				
4795 Use of Surplus	<u>0</u>	<u>600,000</u>	<u>600,000</u>	Use of Village surplus for this year's budget.
Total Use of Surplus	0	600,000	600,000	
Total General Fund	<u><u>5,083,384</u></u>	<u><u>5,781,151</u></u>	<u><u>6,007,887</u></u>	

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ACCOUNT					
Library Fund					
2080	Library Fines	24,012	26,000	27,000	Library fines for overdue book returns.
2360	Sleepy Hollow	536,630	599,436	662,943	Sleepy Hollow's portion of Library budget
2400	Endowment Interest	40,000	40,000	40,000	Interest on major gifts & bequests
2760	Westchester Library System	6,294	6,000	6,000	Monies from WLS
2770	Unclassified	10	0	0	Misc revenues
2810	Tarrytown Appropriation	804,945	794,601	757,244	Tarrytown's portion of Library budget
2850	Transfer from Capital Fund	0	0	0	Village support of the Library's operations.
5999	Appropriated Fund Balance		80,000	80,000	Transfer from Library surplus
	Total Library Fund	<u>1,411,891</u>	<u>1,546,038</u>	<u>1,573,187</u>	

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Water Fund				
2140-1 Meter Sales	2,711,115	3,147,772	3,204,971	Fees for water usage.
2140-2 Unmetered Sales	1,050	0	0	Fees from non meter sales
2401 Interest & Earnings	0	0	0	Interest on bank funds
2590 Fish Permit	0	0	0	Fees from lakes fishing licenses
2660 Meter Sales	1,325	1,000	1,000	Revenue from metered water off supply lines
2665 Sale of Meters	0	0	0	Sale of water meters
2680 Insurance Recovery	0	500	500	Reimbursement from insurance companies
2690 Other Recoveries	0	500	500	Misc collections
Total Water Fund	<u><u>2,713,490</u></u>	<u><u>3,149,772</u></u>	<u><u>3,206,971</u></u>	