

**Village of Tarrytown
2011-2012 Tentative Budget**

REVENUE SUMMARY ACCOUNT	ACTUAL RECEIVED 2009-10	ADOPTED BUDGET 2010-11	TENTATIVE BUDGET 2011-12	AMOUNT CHANGE	PERCENT CHANGE
General Fund					
Total Other Property Tax Items	1,530,658	1,410,000	1,480,000	70,000	4.96%
Total Non-Property Tax Items	441,029	430,500	465,000	34,500	8.01%
Clerk Fees	3,666	4,000	4,500	500	12.50%
Total Public Safety	95,728	122,000	127,000	5,000	4.10%
Total Transportation	908,453	1,027,350	1,027,350	0	0.00%
Total Departmental Fees	246,656	235,500	251,000	15,500	6.58%
Total Home & Community	28,896	31,500	31,000	(500)	-1.59%
Total Intergovernmental Charges	14,522	295,181	296,765	1,584	0.54%
Total Use of Money and Property	137,433	95,120	91,272	(3,848)	-4.05%
Total Licenses and Permits	201,932	286,000	296,000	10,000	3.50%
Total Fines and Bail Forfeitures	994,144	560,000	552,000	(8,000)	-1.43%
Total Miscellaneous	87,125	54,000	130,000	76,000	140.74%
Total Inter-Fund Revenues	35,000	35,000	35,000	0	0.00%
Total State Aid	358,141	195,000	221,000	26,000	13.33%
Federal Aid Public Safety	0	0	0	0	0.00%
Total Use of Surplus	0	600,000	600,000	0	0.00%
Total General Fund	5,083,384	5,381,151	5,607,887	226,736	

Village of Tarrytown 2011-12 Tentative Budget

<u>ESTIMATED REVENUE DETAIL</u>	<u>ACTUAL RECEIVED</u> 2009-10	<u>ADOPTED BUDGET</u> 2010-11	<u>TENTATIVE BUDGET</u> 2011-12	<u>DESCRIPTION</u>
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	1,530,658	1,410,000	1,480,000	
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	183,652	180,000	200,000	5% fee on operations
Total Non-Property Tax Items	441,029	430,500	465,000	

Village of Tarrytown 2011-12 Tentative Budget

ESTIMATED REVENUE DETAIL ACCOUNT	ACTUAL RECEIVED 2009-10	ADOPTED BUDGET 2010-11	TENTATIVE BUDGET 2011-12	DESCRIPTION
General Fund				
1250 Clerk Fees	3,666	4,000	4,500	Fees for certificates & licenses
	<u>3,666</u>	<u>4,000</u>	<u>4,500</u>	
PUBLIC SAFETY				
1500-1 Police Fees DWI	5,025	5,000	5,000	Reimbursement for participation in Cty DWI prog.
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	9,625	30,000	30,000	False alarm fines
	<u>95,728</u>	<u>122,000</u>	<u>127,000</u>	
Total Public Safety				
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	332,162	400,000	400,000	Revenue from street meters
	<u>908,453</u>	<u>1,027,350</u>	<u>1,027,350</u>	
Total Transportation				

Village of Tarrytown 2011-12 Tentative Budget

<u>ACCOUNT</u>	ACTUAL RECEIVED 2009-10	ADOPTED BUDGET 2010-11	TENTATIVE BUDGET 2011-12	<u>DESCRIPTION</u>
ESTIMATED REVENUE DETAIL				
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	

Village of Tarrytown 2011-12 Tentative Budget

<u>ESTIMATED REVENUE DETAIL</u>	<u>ACTUAL RECEIVED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>TENTATIVE BUDGET 2011-12</u>	<u>DESCRIPTION</u>
ACCOUNT				
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	

Village of Tarrytown 2011-12 Tentative Budget

ESTIMATED REVENUE DETAIL	ACTUAL RECEIVED 2009-10	ADOPTED BUDGET 2010-11	TENTATIVE BUDGET 2011-12	DESCRIPTION
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.	0	1,000	0	Misc revenue
Total Fines and Bail Forfeitures	994,144	560,000	552,000	

**Village of Tarrytown
2011-12 Tentative Budget**

<u>ESTIMATED REVENUE DETAIL</u>	<u>ACTUAL RECEIVED 2009-10</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>TENTATIVE BUDGET 2011-12</u>	<u>DESCRIPTION</u>
<u>ACCOUNT</u>				
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	

Village of Tarrytown 2011-12 Tentative Budget

ESTIMATED REVENUE DETAIL <u>ACCOUNT</u>	ACTUAL RECEIVED 2009-10	ADOPTED BUDGET 2010-11	TENTATIVE BUDGET 2011-12	<u>DESCRIPTION</u>
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>	

Village of Tarrytown 2011-12 Tentative Budget

ESTIMATED REVENUE DETAIL ACCOUNT	ACTUAL RECEIVED 2009-10	ADOPTED BUDGET 2010-11	TENTATIVE BUDGET 2011-12	DESCRIPTION
Library Fund				
2080 Library Fines	24,012	26,000	27,000	Library fines for overdue book returns.
2360 Sleepy Hollow	536,630	599,436	669,568	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	835,079	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>1,657,647</u>	

Village of Tarrytown 2011-12 Tentative Budget

ESTIMATED REVENUE DETAIL <u>ACCOUNT</u>	ACTUAL RECEIVED 2009-10	ADOPTED BUDGET 2010-11	TENTATIVE BUDGET 2011-12	<u>DESCRIPTION</u>
Water Fund				
2140-1 Meter Sales	2,711,115	3,147,772	3,205,294	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>3,207,294</u></u>	