

**TOWN OF EASTCHESTER
2006 REVENUE BUDGET**

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DEPT CODE	ACCOUNT NAME	2003 REVENUE	2004 REVENUE	2005 YTD	2005 ORIG BUDGET	2005 REV BUDGET	2006 BUDGET
A	GENERAL FUND TOWNWIDE						
00599	Appropriated Fund Balance	0	0	0	1,655,000	1,655,000	1,655,417
01001	Real Property Taxes	2,173,090	2,074,169	2,226,003	2,239,251	2,239,251	2,290,158
01081	Paymts. in Lieu of Taxes	28,927	12,913	0	0	0	0
01090	Tax Penalties & Interest	250,884	257,849	435,753	200,000	200,000	250,000
01255	Town Clerk Fees	137,337	130,004	135,652	100,000	100,000	100,000
01258	Nutrition-Particpnt. Ctrb	75,588	80,389	72,419	74,000	74,000	74,000
01720	Parking Fees	417,693	435,744	421,792	350,000	350,000	400,000
01745	Parking Fees-Grayrock Lot	53,914	52,810	56,154	50,000	50,000	50,000
02000	Recreation Fees - Seniors	1,711	1,840	1,435	1,775	1,775	1,500
02001	Recreation Fees - General	86,558	98,819	88,792	84,000	84,000	90,000
02002	Recreation Fees - Camps	348,989	372,025	412,801	412,000	412,000	425,000
02401	Interest Earnings	61,823	75,281	217,881	65,000	65,000	115,000
02410	Rental of Town Hall	71,601	73,746	62,909	76,695	76,695	78,697
02411	Rental of Incinerator	5,800	5,974	6,213	6,213	6,213	6,375
02610	Justice Court Revenues	502,811	561,293	547,893	500,000	500,000	550,000
02675	Gain on Sale of Assets	51	0	865	0	0	0
02701	Refund of Prior Yr. Exp.	0	5,882	1,618	0	0	0
02705	Gifts and Donations	0	744	0	0	0	0
02710	Premium on Obligations	10,682	0	54,466	0	0	0
02770	Miscellaneous Income	30,006	27,941	1,462	0	0	0
02775	Housekeeping Fees - Aging	13,222	12,082	9,065	13,300	13,300	11,000
02989	Other Education	1,100	690	556	0	0	0
03005	State Aid - Mortgage Tax	1,535,943	1,966,582	1,148,744	1,000,000	1,000,000	1,300,000
03088	State Aid - Recrds. Mgt.	23,454	10,785	7,688	7,688	7,688	0
03089	State Aid-Cpu/STAR	13,963	13,499	11,194	0	0	0
03785	State Aid - Aging (C/S)	29,667	28,567	24,874	29,860	29,860	29,860

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A	GENERAL FUND TOWNWIDE						
03786	State Aid - Aging (SNAP)	36,298	44,808	30,407	38,181	38,181	38,181
03790	Community Fund (Aging)	29,000	30,625	33,375	31,000	32,750	32,750
03820	State Aid for Youth	14,697	13,362	12,772	14,697	14,697	12,772
03845	State Aid - Recreation	0	5,000	0	0	0	0
03961	State Aid Misc.	7,537	15,000	2,000	0	2,500	0
04772	Federal Aid-Aging (IIIB)	6,866	7,542	6,292	6,958	6,958	6,958
04782	Federal Aid-Aging (Nutr)	60,909	70,935	54,258	56,948	56,948	56,948
04783	Federal Aid-Aging (C/F)	30,776	15,672	24,978	15,000	15,000	18,000
04910	Fed. Aid Comm. Developmt.	150,000	220,000	151,780	180,000	180,000	200,000
05710	Serial Bond Proceeds	0	63,736	0	0	0	0
TOTAL GENERAL FUND TOWNWIDE		6,210,896	6,786,307	6,262,091	7,207,566	7,211,816	7,792,616

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B	GENERAL FUND TOWN OUTSIDE						
00599	Appropriated Fund Balance	0	0	0	500,000	500,000	990,000
01001	Real Property Taxes	3,893,531	4,358,245	4,745,171	4,770,930	4,770,930	4,682,091
01120	Sales Tax Distribution	1,829,791	2,204,823	1,772,660	2,000,000	2,000,000	2,000,000
01170	Franchise Fees	216,755	243,825	198,108	200,000	200,000	200,000
01521	Police Fees	11,678	13,678	15,247	10,000	10,000	10,000
01522	Police Tow & Impound Fees	20,720	29,235	33,870	15,000	21,363	25,000
01560	Safety Inspection Fees	258,732	323,625	501,402	275,000	275,000	350,000
02115	Planning Board Fees	9,325	8,500	3,650	5,000	5,000	5,000
02116	Zoning Board Fees	6,475	3,125	5,155	2,500	2,500	2,500
02401	Interest Earnings	66,742	72,971	140,241	50,000	50,000	125,000
02402	Interest DARE Reserve	1,891	861	669	0	0	0
02701	Refund of Prior Yr. Exp.	0	0	600	0	0	0
02704	Donations - D.A.R.E.	4,575	4,184	3,500	0	0	0
02705	Gifts and Donations	0	25,000	55,000	0	55,000	0
02770	Miscellaneous Income	32,939	35,080	34,570	0	11,093	0
02772	ETPA	6,409	6,357	6,123	6,000	6,000	6,000
03001	State Revenue Sharing	149,490	149,490	155,096	125,000	125,000	145,000
03389	State Aid-Public Safety	9,409	26,828	32,317	29,460	29,460	0
03392	State Aid Uniform	0	10,000	0	0	0	0
04320	Fed Aid - Cops Fast Grant	0	10,653	0	0	0	0
04389	Federal Safety Aid	12,219	14,824	0	0	0	0
05031	Operating Transfers In	2,500	5,149	5,189	539	5,189	0
05710	Serial Bond Proceeds	0	573,627	0	0	0	0
TOTAL GENERAL FUND TOWN OUTSIDE		6,533,179	8,120,078	7,708,567	7,989,429	8,066,535	8,540,591

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DEPT CODE	ACCOUNT NAME	2003 REVENUE	2004 REVENUE	2005 YTD	2005 ORIG BUDGET	2005 REV BUDGET	2006 BUDGET
DB	HIGHWAY						
00599	Appropriated Fund Balance	0	0	0	125,000	229,390	0
01001	Real Property Taxes	3,425,958	3,118,599	3,418,362	3,418,362	3,418,362	3,778,695
02301	Snow Removal	31,898	30,987	26,523	16,150	16,150	17,649
02401	Interest Earnings	40,000	36,867	62,770	15,000	15,000	50,000
02675	Gain on Sale of Assets	938	75	0	0	0	0
02770	Miscellaneous Income	15,695	198	5,010	0	0	0
03501	State Aid - CHIPS	61,642	61,554	63,830	62,000	62,000	65,000
05031	Operating Transfers In	50,000	300,000	61,242	61,242	61,242	5,435
TOTAL HIGHWAY		3,626,132	3,548,280	3,637,737	3,697,754	3,802,144	3,916,779

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DEPT CODE	ACCOUNT NAME	2003 REVENUE	2004 REVENUE	2005 YTD	2005 ORIG BUDGET	2005 REV BUDGET	2006 BUDGET
E	LAKE ISLE						
00599	Appropriated Fund Balance	0	0	0	210,974	210,974	0
02006	Seasonal Permits	2,434,540	2,518,127	2,836,233	2,350,000	2,958,860	2,727,173
02007	Daily Fees	333,297	408,369	432,198	300,000	300,000	350,000
02008	Golf Cart Rentals	298,205	338,444	330,643	300,000	300,000	300,000
02009	Restaurant Concession	275,004	275,004	253,086	275,000	275,000	275,000
02010	GOLF SURCHARGE	0	0	34,450	0	15,000	0
02401	Interest Earnings	4,343	6,274	18,249	4,400	4,400	7,500
02665	Sale of Firewood	0	398	0	0	0	0
02701	Refund of Prior Yr. Exp.	0	2,338	0	0	0	0
02770	Miscellaneous Income	4,116	12,351	23,709	0	0	0
TOTAL LAKE ISLE		3,349,505	3,561,305	3,928,567	3,440,374	4,064,234	3,659,673

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DEPT CODE	ACCOUNT NAME	2003 REVENUE	2004 REVENUE	2005 YTD	2005 ORIG BUDGET	2005 REV BUDGET	2006 BUDGET
L	LIBRARY						
00599	Appropriated Fund Balance	0	0	0	50,000	56,000	50,000
01001	Real Property Taxes	1,348,063	1,444,547	1,487,578	1,487,578	1,487,578	1,596,615
02082	Library Fines & Fees	31,259	31,275	29,948	30,000	30,000	30,000
02083	Photocopy Fees	582	491	283	500	500	500
02401	Interest Earnings	13,476	15,300	31,493	10,000	10,000	20,000
02770	Miscellaneous Income	169	379	20	0	0	0
03840	State Aid - Library	8,490	9,727	275	0	0	0
TOTAL LIBRARY		1,402,039	1,501,719	1,549,597	1,578,078	1,584,078	1,697,115

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2006 REVENUE BUDGET**

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DEPT CODE	ACCOUNT NAME	2003 REVENUE	2004 REVENUE	2005 YTD	2005 ORIG BUDGET	2005 REV BUDGET	2006 BUDGET
MG	GEN. LIABILITY INSURANCE						
00599	Appropriated Fund Balance	0	0	0	300,000	300,000	0
01270	Shared Services-Insurance	292,880	160,119	171,680	171,680	171,680	473,350
02401	Interest Income	6,755	9,032	10,703	5,000	5,000	5,000
02680	Insurance Recoveries	35,639	5,304	3,394	0	0	0
TOTAL GEN. LIABILITY INSURANCE		335,274	174,454	185,777	476,680	476,680	478,350

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2006 REVENUE BUDGET**

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DEPT CODE	ACCOUNT NAME	2003 REVENUE	2004 REVENUE	2005 YTD	2005 ORIG BUDGET	2005 REV BUDGET	2006 BUDGET
MW	WORKERS' COMPENSATION						
00599	Appropriated Fund Balance	0	0	0	0	0	0
01270	Shared Services-Insurance	438,902	467,420	468,500	468,500	468,500	477,025
02401	Interest Income	3,866	6,603	17,854	5,000	5,000	5,000
02680	Insurance Recoveries	289,349	274,345	103,721	0	0	0
TOTAL WORKERS' COMPENSATION		732,117	748,367	590,075	473,500	473,500	482,025

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2006 REVENUE BUDGET**

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DEPT CODE	ACCOUNT NAME	2003 REVENUE	2004 REVENUE	2005 YTD	2005 ORIG BUDGET	2005 REV BUDGET	2006 BUDGET
SL	STREET LIGHTING DISTRICT						
00599	Appropriated Fund Balance	0	0	0	35,000	35,000	30,000
01001	Real Property Taxes	186,500	168,000	173,000	173,000	173,000	175,500
02401	Interest Earnings	2,939	5,433	8,827	1,000	1,000	3,500
02701	Refund of Prior Yr. Exp.	0	2,269	0	0	0	0
TOTAL STREET LIGHTING DISTRICT		189,439	175,702	181,827	209,000	209,000	209,000

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DEPT CODE	ACCOUNT NAME	2003 REVENUE	2004 REVENUE	2005 YTD	2005 ORIG BUDGET	2005 REV BUDGET	2006 BUDGET
SR	REFUSE DISTRICT						
00599	Appropriated Fund Balance	0	0	0	50,000	50,000	0
01001	Real Property Taxes	1,486,872	1,496,543	1,653,392	1,653,392	1,653,392	1,773,379
02130	Refuse & Garbage Fees	15,629	19,724	15,592	13,000	13,000	13,000
02376	Recycling Charge-Villages	20,308	18,328	0	23,000	23,000	22,000
02401	Interest Earnings	19,471	16,481	38,793	15,000	15,000	20,000
02410	Interfund Revenue	90,000	190,000	190,000	190,000	190,000	210,000
02675	Gain on Sale of Assets	0	3,900	0	0	0	0
05031	Operating Transfers In	0	9,550	0	0	0	0
TOTAL REFUSE DISTRICT		1,632,280	1,754,525	1,897,777	1,944,392	1,944,392	2,038,379

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SS	SEWER DISTRICT						
00599	Appropriated Fund Balance	0	0	0	0	0	0
01001	Real Property Taxes	219,139	231,999	267,536	267,536	267,536	269,980
02401	Interest Earnings	3,204	1,440	5,171	1,500	1,500	3,000
02770	Miscellaneous Income	0	1,476	0	0	0	0
TOTAL SEWER DISTRICT		222,343	234,915	272,707	269,036	269,036	272,980

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DEPT CODE	ACCOUNT NAME	2003 REVENUE	2004 REVENUE	2005 YTD	2005 ORIG BUDGET	2005 REV BUDGET	2006 BUDGET
ST	GARTH ROAD PARKING DIST.						
00599	Appropriated Fund Balance	0	0	0	0	0	10,000
01001	Real Property Taxes	117,408	83,743	84,034	84,034	84,034	73,982
02401	Interest Earnings	1,595	1,463	1,774	1,200	1,200	1,500
TOTAL GARTH ROAD PARKING DIST.		119,003	85,206	85,808	85,234	85,234	85,482

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DEPT CODE	ACCOUNT NAME	2003 REVENUE	2004 REVENUE	2005 YTD	2005 ORIG BUDGET	2005 REV BUDGET	2006 BUDGET
SW	WATER DISTRICT						
00599	Appropriated Fund Balance	0	0	0	15,000	15,000	20,000
01001	Real Property Taxes	159,500	156,500	148,500	148,500	148,500	147,000
02401	Interest Earnings	2,658	3,818	5,945	1,500	1,500	3,000
TOTAL WATER DISTRICT		162,158	160,318	154,445	165,000	165,000	170,000