

TOWN OF EASTCHESTER 2007 REVENUE BUDGET

104

104

DEPT CODE	ACCOUNT NAME	2004 REVENUE	2005 REVENUE	2006 YTD	2006 ORIG BUDGET	2006 REV BUDGET	2007 BUDGET
A	GENERAL FUND TOWNWIDE						
00599	Appropriated Fund Balance	0	0	0	1,655,417	1,655,417	1,570,543
01001	Real Property Taxes	2,074,169	2,494,491	2,287,829	2,290,158	2,290,158	2,400,308
01081	Paymts. in Lieu of Taxes	12,913	13,400	14,592	0	0	10,000
01090	Tax Penalties & Interest	257,849	443,280	194,577	250,000	250,000	250,000
01255	Town Clerk Fees	130,004	160,968	194,430	100,000	100,000	125,000
01258	Nutrition-Participnt. Ctrb	80,389	77,439	83,421	74,000	74,000	74,000
01720	Parking Fees	435,744	453,201	452,413	400,000	400,000	425,000
01745	Parking Fees-Grayrock Lot	52,810	52,874	50,725	50,000	50,000	50,000
02000	Recreation Fees - Seniors	1,840	1,573	1,473	1,500	1,500	1,000
02001	Recreation Fees - General	98,819	91,660	155,786	90,000	90,000	120,000
02002	Recreation Fees - Camps	372,025	412,801	446,560	425,000	437,000	450,000
02003	Recreation Fees- Teen	0	0	18,544	0	19,090	14,625
02070	Private Grants for Youth	0	0	2,500	0	12,500	10,000
02401	Interest Earnings	75,281	200,768	522,424	115,000	115,000	175,000
02410	Rental of Town Hall	73,746	62,909	78,701	78,697	78,697	80,867
02411	Rental of Incinerator	5,974	6,213	6,375	6,375	6,375	6,608
02610	Justice Court Revenues	561,293	634,840	734,824	550,000	550,000	560,000
02675	Gain on Sale of Assets	0	865	0	0	0	0
02700	Medicare D Reimbursement	0	0	8,722	0	0	0
02701	Refund of Prior Yr. Exp.	5,882	1,618	2,228	0	0	0
02705	Gifts and Donations	744	0	4,000	0	4,000	0
02710	Premium on Obligations	0	54,466	0	0	0	0
02770	Miscellaneous Income	27,941	8,095	19,927	0	0	0
02775	Housekeeping Fees - Aging	12,082	10,039	7,355	11,000	11,000	7,500
02989	Other Education	690	706	758	0	0	0
03005	State Aid - Mortgage Tax	1,966,582	2,462,922	826,734	1,300,000	1,300,000	1,350,000

TOWN OF EASTCHESTER 2007 REVENUE BUDGET

105

105

DEPT CODE	ACCOUNT NAME	2004 REVENUE	2005 REVENUE	2006 YTD	2006 ORIG BUDGET	2006 REV BUDGET	2007 BUDGET
A	GENERAL FUND TOWNWIDE						
03088	State Aid - Recrds. Mgt.	10,785	7,688	8,500	0	0	0
03089	State Aid-Cpu/STAR	13,499	11,194	9,753	0	0	0
03785	State Aid - Aging (C/S)	28,567	30,991	23,470	29,860	29,860	29,860
03786	State Aid - Aging (SNAP)	44,808	36,864	31,882	38,181	38,181	38,181
03790	Community Fund (Aging)	30,625	33,375	32,350	32,750	37,600	41,000
03820	State Aid for Youth	13,362	12,772	0	12,772	12,772	12,772
03845	State Aid - Recreation	5,000	0	0	0	0	0
03961	State Aid Misc.	15,000	2,200	2,344	0	500	0
04772	Federal Aid-Aging (IIIB)	7,542	8,304	6,410	6,958	6,958	6,958
04782	Federal Aid-Aging (Nutr)	70,935	65,996	53,343	56,948	56,948	56,948
04783	Federal Aid-Aging (C/F)	15,672	24,978	23,142	18,000	18,000	18,000
04910	Fed. Aid Comm. Developmt.	220,000	216,731	160,783	200,000	200,000	241,875
05031	Operating Transfers In	0	0	11,291	0	6,943	0
05710	Serial Bond Proceeds	63,736	0	243,604	0	0	0
TOTAL GENERAL FUND TOWNWIDE		6,786,307	8,096,220	6,721,770	7,792,616	7,852,499	8,126,045

TOWN OF EASTCHESTER 2007 REVENUE BUDGET

106

106

DEPT CODE	ACCOUNT NAME	2004 REVENUE	2005 REVENUE	2006 YTD	2006 ORIG BUDGET	2006 REV BUDGET	2007 BUDGET
B	GENERAL FUND TOWN OUTSIDE						
00599	Appropriated Fund Balance	0	0	0	990,000	990,000	500,000
01001	Real Property Taxes	4,358,245	4,720,286	4,663,209	4,682,091	4,682,091	5,008,087
01120	Sales Tax Distribution	2,204,823	2,356,828	1,834,276	2,000,000	2,000,000	2,000,000
01170	Franchise Fees	243,825	258,108	216,336	200,000	200,000	200,000
01521	Police Fees	13,678	16,376	17,766	10,000	10,000	10,000
01522	Police Tow & Impound Fees	29,235	38,153	28,001	25,000	25,000	25,000
01560	Safety Inspection Fees	323,625	780,928	504,155	350,000	364,500	440,000
02115	Planning Board Fees	8,500	3,650	2,700	5,000	5,000	2,000
02116	Zoning Board Fees	3,125	5,155	3,970	2,500	2,500	2,000
02401	Interest Earnings	72,971	200,730	171,549	125,000	125,000	175,000
02402	Interest DARE Reserve	861	812	597	0	0	0
02700	Medicare D Reimbursement	0	0	4,358	0	0	0
02701	Refund of Prior Yr. Exp.	0	600	5,993	0	0	0
02704	Donations - D.A.R.E.	4,184	3,500	1,000	0	0	0
02705	Gifts and Donations	25,000	55,000	37,400	0	37,400	0
02770	Miscellaneous Income	35,080	53,346	116,328	0	80,000	0
02772	ETPA	6,357	6,123	6,032	6,000	6,000	6,000
03001	State Revenue Sharing	149,490	155,096	186,061	145,000	145,000	145,000
03389	State Aid-Public Safety	26,828	17,493	15,833	0	6,750	0
03392	State Aid Uniform	10,000	0	0	0	0	0
04320	Fed Aid - Cops Fast Grant	10,653	0	0	0	0	0
04389	Federal Safety Aid	14,824	14,824	0	0	0	0
05031	Operating Transfers In	5,149	5,189	7,483	0	7,483	200,000
05710	Serial Bond Proceeds	573,627	0	0	0	0	0
TOTAL GENERAL FUND TOWN OUTSIDE		8,120,078	8,692,197	7,823,046	8,540,591	8,686,724	8,713,087

**TOWN OF EASTCHESTER
2007 REVENUE BUDGET**

107

107

DEPT CODE	ACCOUNT NAME	2004 REVENUE	2005 REVENUE	2006 YTD	2006 ORIG BUDGET	2006 REV BUDGET	2007 BUDGET
DB	HIGHWAY						
00599	Appropriated Fund Balance	0	0	0	0	0	100,000
01001	Real Property Taxes	3,118,599	3,418,362	3,778,695	3,778,695	3,778,695	3,850,136
02301	Snow Removal	30,987	37,867	20,455	17,649	17,649	17,649
02401	Interest Earnings	36,867	74,533	75,941	50,000	50,000	75,000
02675	Gain on Sale of Assets	75	0	0	0	0	0
02700	Medicare D Reimbursement	0	0	6,736	0	0	0
02770	Miscellaneous Income	198	5,010	808	0	0	0
03501	State Aid - CHIPS	61,554	63,830	72,847	65,000	65,000	73,000
05031	Operating Transfers In	300,000	61,242	0	5,435	5,435	0
TOTAL HIGHWAY		3,548,280	3,660,844	3,955,482	3,916,779	3,916,779	4,115,785

**TOWN OF EASTCHESTER
2007 REVENUE BUDGET**

108

108

DEPT CODE	ACCOUNT NAME	2004 REVENUE	2005 REVENUE	2006 YTD	2006 ORIG BUDGET	2006 REV BUDGET	2007 BUDGET
E	LAKE ISLE						
02006	Seasonal Permits	2,518,127	2,836,233	3,081,832	2,727,173	3,039,873	3,031,500
02007	Daily Fees	408,369	432,418	403,790	350,000	350,000	364,568
02008	Golf Cart Rentals	338,444	325,181	299,681	300,000	300,000	300,000
02009	Restaurant Concession	275,004	276,003	252,087	275,000	275,000	275,000
02010	GOLF SURCHARGE	0	34,450	0	0	0	0
02401	Interest Earnings	6,274	19,505	21,262	7,500	7,500	20,000
02665	Sale of Firewood	398	0	0	0	0	0
02700	Medicare D Reimbursement	0	0	397	0	0	0
02701	Refund of Prior Yr. Exp.	2,338	0	0	0	0	0
02770	Miscellaneous Income	12,351	24,746	18,659	0	0	0
TOTAL LAKE ISLE		3,561,305	3,948,535	4,077,707	3,659,673	3,972,373	3,991,068

**TOWN OF EASTCHESTER
2007 REVENUE BUDGET**

109

109

DEPT CODE	ACCOUNT NAME	2004 REVENUE	2005 REVENUE	2006 YTD	2006 ORIG BUDGET	2006 REV BUDGET	2007 BUDGET
L	LIBRARY						
00599	Appropriated Fund Balance	0	0	0	50,000	50,000	50,000
01001	Real Property Taxes	1,444,547	1,487,578	1,596,615	1,596,615	1,596,615	1,640,056
02082	Library Fines & Fees	31,275	32,274	28,593	30,000	30,000	30,000
02083	Photocopy Fees	491	283	435	500	500	300
02401	Interest Earnings	15,300	39,654	35,579	20,000	20,000	30,000
02700	Medicare D Reimbursement	0	0	3,962	0	0	0
02770	Miscellaneous Income	379	238	20	0	0	0
03840	State Aid - Library	9,727	5,471	56,155	0	0	0
TOTAL LIBRARY		1,501,719	1,565,498	1,721,359	1,697,115	1,697,115	1,750,356

**TOWN OF EASTCHESTER
2007 REVENUE BUDGET**

110

110

DEPT CODE	ACCOUNT NAME	2004 REVENUE	2005 REVENUE	2006 YTD	2006 ORIG BUDGET	2006 REV BUDGET	2007 BUDGET
MG	GEN. LIABILITY INSURANCE						
01270	Shared Services-Insurance	160,119	171,680	473,350	473,350	473,350	494,850
02401	Interest Income	9,032	13,002	9,216	5,000	5,000	8,500
02680	Insurance Recoveries	5,304	3,394	30,121	0	0	0
TOTAL GEN. LIABILITY INSURANCE		174,454	188,076	512,687	478,350	478,350	503,350

**TOWN OF EASTCHESTER
2007 REVENUE BUDGET**

111

111

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MW	WORKERS' COMPENSATION						
00599	Appropriated Fund Balance	0	0	0	0	0	250,000
01270	Shared Services-Insurance	467,420	468,500	477,025	477,025	477,025	217,025
02401	Interest Income	6,603	23,478	34,453	5,000	5,000	30,000
02680	Insurance Recoveries	274,345	132,482	280,449	0	0	0
TOTAL WORKERS' COMPENSATION		748,367	624,459	791,927	482,025	482,025	497,025

**TOWN OF EASTCHESTER
2007 REVENUE BUDGET**

112

112

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SL	STREET LIGHTING DISTRICT						
00599	Appropriated Fund Balance	0	0	0	30,000	30,000	25,000
01001	Real Property Taxes	168,000	173,000	175,500	175,500	175,500	183,000
02401	Interest Earnings	5,433	12,953	9,533	3,500	3,500	7,000
02701	Refund of Prior Yr. Exp.	2,269	0	0	0	0	0
TOTAL STREET LIGHTING DISTRICT		175,702	185,953	185,033	209,000	209,000	215,000

**TOWN OF EASTCHESTER
2007 REVENUE BUDGET**

113

113

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SR	REFUSE DISTRICT						
00599	Appropriated Fund Balance	0	0	0	0	0	75,000
01001	Real Property Taxes	1,496,543	1,653,392	1,773,379	1,773,379	1,773,379	1,752,594
02130	Refuse & Garbage Fees	19,724	18,715	28,185	13,000	13,000	15,000
02376	Recycling Charge-Villages	18,328	24,932	0	22,000	22,000	22,000
02401	Interest Earnings	16,481	49,415	40,122	20,000	20,000	30,000
02410	Interfund Revenue	190,000	190,000	210,000	210,000	210,000	210,000
02675	Gain on Sale of Assets	3,900	0	0	0	0	0
02700	Medicare D Reimbursement	0	0	1,584	0	0	0
05031	Operating Transfers In	9,550	0	0	0	0	0
TOTAL REFUSE DISTRICT		1,754,525	1,936,454	2,053,270	2,038,379	2,038,379	2,104,594

**TOWN OF EASTCHESTER
2007 REVENUE BUDGET**

114

114

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SS	SEWER DISTRICT						
00599	Appropriated Fund Balance	0	0	0	0	0	5,000
01001	Real Property Taxes	231,999	267,536	269,980	269,980	269,980	274,395
02401	Interest Earnings	1,440	6,289	5,264	3,000	3,000	4,500
02770	Miscellaneous Income	1,476	0	0	0	0	0
TOTAL SEWER DISTRICT		234,915	273,825	275,244	272,980	272,980	283,895

**TOWN OF EASTCHESTER
2007 REVENUE BUDGET**

115

115

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ST	GARTH ROAD PARKING DIST.						
00599	Appropriated Fund Balance	0	0	0	10,000	10,000	10,000
01001	Real Property Taxes	83,743	84,034	73,680	73,982	73,982	75,845
02401	Interest Earnings	1,463	2,842	1,703	1,500	1,500	1,500
TOTAL GARTH ROAD PARKING DIST.		85,206	86,876	75,383	85,482	85,482	87,345

**TOWN OF EASTCHESTER
2007 REVENUE BUDGET**

116

116

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SW	WATER DISTRICT						
00599	Appropriated Fund Balance	0	0	0	20,000	20,000	20,000
01001	Real Property Taxes	156,500	148,500	147,000	147,000	147,000	161,000
02401	Interest Earnings	3,818	8,562	6,094	3,000	3,000	4,000
TOTAL WATER DISTRICT		160,318	157,062	153,094	170,000	170,000	185,000