

TOWN OF DARIEN 2009-2010 BOARD OF FINANCE BUDGET  
GENERAL FUND

	Actual Revenues <u>2007-08</u>	Estimate <u>2008-09</u>	As of <u>12/31/2008</u>	Projected <u>2008-2009</u>	Board of Selectmen <u>Approved</u>	Board of Finance <u>Approved</u>	<u>Variance</u>
<b><u>PROPERTY TAXES</u></b>							
PROPERTY TAXES - CURRENT	89,452,439	94,037,432	54,416,170	94,037,432	0	96,749,207	2,711,775
PRIOR YR TAX COLLECTIONS	472,914	290,000	245,453	290,000	290,000	290,000	0
INTEREST & LIEN FEES - TAXES	347,277	230,000	142,076	230,000	230,000	230,000	0
SUPPLEMENTAL MOTOR VEHICLE TAX	0	360,000	0	360,000	360,000	360,000	0
SUPPLEMENTAL REAL ESTATE TAX	0	40,000	0	40,000	40,000	40,000	0
SUSPENSE TAX COLLECTION	35,561	1,000	1,922	1,000	1,000	1,000	0
TELECOMMUNICATION PROPERTY TAX	120,911	121,083	0	121,083	121,083	121,083	0
<b>PROPERTY TAXES</b>	<b>90,429,102</b>	<b>95,079,515</b>	<b>54,805,620</b>	<b>95,079,515</b>	<b>1,042,083</b>	<b>97,791,290</b>	<b>2,711,775</b>
<b><u>LICENSES &amp; PERMITS</u></b>							
REFUSE DISPOSAL PERMITS	0	0	0	0	0	250,000	250,000
TOWN CLERK REVENUE	1,753,685	1,300,000	375,765	0	800,000	700,000	(600,000)
FOOD ESTABLISHMENT LICENSES	55,369	60,000	7,386	60,000	60,000	60,000	0
POOL PERMITS	0	0	0	0	3,750	3,750	3,750
SALON PERMITS	0	0	0	0	4,400	4,400	4,400
BUILDING PERMITS	1,521,770	1,150,000	586,255	1,150,000	1,150,000	1,100,000	(50,000)
PLUMBING PERMITS	1,070	400	240	400	400	400	0
HEATING PERMITS	46,820	18,000	7,020	18,000	18,000	18,000	0
ELECTRICAL PERMITS	14,320	15,000	7,030	15,000	15,000	15,000	0
OTHER BUILDING PERMITS	1,424	0	321	0	0	0	0
PRIVATE SEWAGE DISPOSAL PERMITS	45,875	34,000	12,950	34,000	30,000	30,000	(4,000)
WATER SUPPLY PERMITS	5,850	2,600	3,000	2,600	5,000	5,000	2,400
FIRE MARSHAL REVENUE	8,625	4,000	3,419	4,000	4,000	4,000	0
STREET OPENING PERMITS	10,500	18,000	6,400	18,000	18,000	18,000	0
OTHER HEALTH PERMITS	9,560	5,000	6,550	5,000	2,000	2,000	(3,000)
AMUSEMENT/RAFFLE/BAZAAR FEES	335	400	60	400	400	400	0
TOURIST CAMP PERMITS	50	0	50	0	0	0	0
PEDDLER & VENDOR LICENSES	270	200	10	200	200	200	0
PISTOL PERMITS	805	300	285	300	300	300	0
Town Carnival Revenues	7,500	7,500	7,500	7,500	7,500	7,500	0
OTHER NON-BUSINESS PERMITS	3,970	500	120	500	500	500	0
<b>LICENSES &amp; PERMITS</b>	<b>3,487,798</b>	<b>2,615,900</b>	<b>1,024,361</b>	<b>1,315,900</b>	<b>2,119,450</b>	<b>2,219,450</b>	<b>(396,450)</b>

TOWN OF DARIEN 2009-2010 BOARD OF FINANCE BUDGET  
GENERAL FUND

	<u>Actual Revenues 2007-08</u>	<u>Estimate 2008-09</u>	<u>As of 12/31/2008</u>	<u>Projected 2008-2009</u>	<u>Board of Selectmen Approved</u>	<u>Board of Finance Approved</u>	<u>Variance</u>
<b><u>INTERGOVERNMENTAL</u></b>							
LOCIP GRANT	110,761	110,761	0	110,761	110,761	110,176	(585)
PILOT GRANT	107,738	76,684	72,561	76,684	76,684	58,671	(18,013)
MASHANTUCKET PEQUOT FUND	19,938	19,938	0	19,938	19,938	10,864	(9,074)
DISABLED EXEMPTION GRANT	166	100	0	100	100	100	0
CIRCUIT BREAKER	44,694	44,694	0	44,694	56,000	56,000	11,306
ELDERLY TAX EXEMPTION-FREEZE	10,000	10,000	5,101	10,000	5,000	5,000	(5,000)
VETERANS' EXEMPTION GRANT	0	0	0	0	0	1,800	1,800
ECS GRANT	1,673,060	1,547,898	404,002	1,547,898	1,547,898	1,616,006	68,108
SCHOOL TRANSPORTATION GRANT	693	687	0	687	687	647	(40)
SCHOOL CONSTRUCTION GRANTS	313,233	302,204	681	302,204	291,904	291,904	(10,300)
TOWN AID GRANT	166,784	166,784	83,339	166,784	166,784	122,230	(44,554)
BOATING SAFETY ENFORCEMENT	18,715	18,700	0	18,700	18,700	18,700	0
COURT FINES	23,440	15,000	0	15,000	15,000	15,000	0
EMERGENCY STORM DAMAGE	13,162	0	0	0	0	0	0
MISCELLANEOUS STATE GRANTS	30,519	14,000	602	14,000	14,000	10,000	(4,000)
HOUSING AUTHORITY PILOT	0	74,000	0	74,000	74,000	0	(74,000)
<b><u>INTERGOVERNMENTAL</u></b>	<u>2,532,904</u>	<u>2,401,450</u>	<u>566,285</u>	<u>2,401,450</u>	<u>2,397,456</u>	<u>2,317,098</u>	<u>(84,352)</u>



TOWN OF DARIEN 2009-2010 BOARD OF FINANCE BUDGET  
GENERAL FUND

	Actual Revenues <u>2007-08</u>	Estimate <u>2008-09</u>	As of <u>12/31/2008</u>	Projected <u>2008-2009</u>	Board of Selectmen <u>Approved</u>	Board of Finance <u>Approved</u>	<u>Variance</u>
<b><u>INVESTMENT INCOME</u></b>							
INVESTMENT INCOME	1,555,071	750,000	348,094	750,000	325,000	375,000	(375,000)
<b>INVESTMENT INCOME</b>	<b>1,555,071</b>	<b>750,000</b>	<b>348,094</b>	<b>750,000</b>	<b>325,000</b>	<b>375,000</b>	<b>(375,000)</b>
<b><u>MISCELLANEOUS</u></b>							
RENT - TOWN HALL	25,308	18,000	9,535	18,000	18,000	18,000	0
METRO MOBILE RENT	96,933	100,000	93,764	100,000	100,000	100,000	0
RENT - UNITED WAY	2,532	2,400	0	2,400	2,400	2,400	0
CL/ROSS PROP/NATURE CTR RENT	1	0	0	0	0	0	0
RENT - FIRE TOWER	0	100	0	100	100	100	0
COMMISSION ON AGING VAN	34,332	35,393	0	35,393	35,393	34,580	(813)
COIN OPERATED XEROX MACHINE	17,435	11,000	8,127	11,000	11,000	11,000	0
SALE OF RECYCLABLES	0	0	0	0	0	25,000	25,000
SALE OF SCRAP METAL	0	0	0	0	0	30,000	30,000
INSURANCE RECOVERIES	70,839	20,000	29,640	20,000	20,000	20,000	0
MISCELLANEOUS OTHER REVENUE	15,674	30,000	6,054	30,000	30,000	30,000	0
OTHER GRANT	0	0	0	0	0	0	0
<b>MISCELLANEOUS</b>	<b>263,054</b>	<b>216,893</b>	<b>147,120</b>	<b>216,893</b>	<b>216,893</b>	<b>271,080</b>	<b>54,187</b>
<b><u>OTHER FINANCING SRCS</u></b>							
OP TRANSFER - GENERAL FUND	0	1,963,999	0	1,100,000	1,100,000	1,100,000	(863,999)
OP TRANSFER - SEWER OPERATIN	53,807	53,807	53,807	53,807	53,807	53,807	0
OP TRANSFER-SEWER ASSESSMENT	859,698	1,180,460	1,180,460	0	1,110,597	1,110,597	(69,863)
OP TRANSFER - OTHER FUND	55,341	66,853	0	50,000	66,853	66,853	0
OP TRANSFER - INTEREST INCOME	699,402	0	0	0	0	0	0
<b>OTHER FINANCING SRCS</b>	<b>1,668,248</b>	<b>3,265,119</b>	<b>1,234,267</b>	<b>1,203,807</b>	<b>2,331,257</b>	<b>2,331,257</b>	<b>(933,862)</b>
<b>TOTAL</b>	<b>101,055,171</b>	<b>105,186,871</b>	<b>58,444,597</b>	<b>101,693,909</b>	<b>9,285,548</b>	<b>106,842,422</b>	<b>1,655,551</b>

TOWN OF DARIEN 2009-2010 BOARD OF FINANCE BUDGET  
ANIMAL CONTROL FUND

	Actual Revenues <u>2007-08</u>	Estimates <u>2008-09</u>	YTD <u>12/31/2008</u>	Projected <u>2008-2009</u>	Board of Selectmen <u>Approved</u>	Board of Finance <u>Approved</u>	<u>Variance</u>
<b>ANIMAL CONTROL FUND</b>							
DOG LICENSES	5,464	4,500	2,783	4,500	4,500	4,500	0
DOG FINES	1,840	2,400	1,220	2,400	2,400	2,400	0
INVESTMENT INCOME	0	100	0	100	100	100	0
OP TRANSFER - GENERAL FUND	56,923	60,782	55,355	60,782	63,987	63,987	3,205
<b>TOTAL</b>	<u>64,227</u>	<u>67,782</u>	<u>59,358</u>	<u>67,782</u>	<u>70,987</u>	<u>70,987</u>	<u>3,205</u>

TOWN OF DARIEN 2009-2010 BOARD OF FINANCE BUDGET  
SEWER OPERATIONS FUND

	Actual Revenues <u>2007-08</u>	Estimates <u>2008-09</u>	YTD <u>12/31/2008</u>	Projected <u>2008-2009</u>	Board of Selectmen <u>Approved</u>	Board of Finance <u>Approved</u>	<u>Variance</u>
<b>SEWER OPERATIONS FUND</b>							
SEWER USE FEES - CURRENT	2,541,886	2,670,232	1,824,626	2,670,232	3,977,963	3,100,177	429,945
SEWER USE FEES - PRIOR YEAR	31,521	150,000	23,542	150,000	150,000	150,000	0
SEPTIC SYSTEM FEES	14,400	14,000	6,900	14,000	14,000	14,000	0
INTEREST - PAST DUE ACCOUNT	27,314	50,000	21,886	50,000	50,000	50,000	0
INVESTMENT INCOME	256,233	200,000	47,034	200,000	200,000	80,000	(120,000)
CONTRIBUTION FROM FUND BAL	0	500,000	0	500,000	500,000	500,000	0
<b>TOTAL</b>	<u>2,871,354</u>	<u>3,584,232</u>	<u>1,923,988</u>	<u>3,584,232</u>	<u>4,891,963</u>	<u>3,894,177</u>	<u>309,945</u>

TOWN OF DARIEN 2009-2010 BOARD OF FINANCE BUDGET  
PARKING LOT OPERATIONS

	Actual Revenues <u>2007-08</u>	Estimates <u>2008-09</u>	YTD <u>12/31/2008</u>	Projected <u>2008-2009</u>	Board of Selectmen <u>Approved</u>	Board of Finance <u>Approved</u>	<u>Variance</u>
<b>PARKING LOT OPERATIONS</b>							
PARKING VOUCHERS	307,883	299,841	101,688	299,841	299,841	299,841	0
PARKING VOUCHERS	0	250,000	233,198	250,000	250,000	280,000	30,000
PARKING PERMITS	7,008	0	0	0	0	0	0
MECHANIC STREET LOT	6,290	0	0	0	0	0	0
NOROTON HEIGHTS LOT	256,824	0	0	0	0	0	0
PARKING TICKETS	76,627	70,000	29,270	70,000	70,000	70,000	0
INVESTMENT INCOME	15,476	8,000	2,755	8,000	4,000	4,000	(4,000)
RAILROAD RENTS	13,670	15,000	8,540	15,000	15,000	15,000	0
<b>TOTAL</b>	<u>683,779</u>	<u>642,841</u>	<u>375,451</u>	<u>642,841</u>	<u>638,841</u>	<u>668,841</u>	<u>26,000</u>

TOWN OF DARIEN 2009-2010 BOARD OF FINANCE BUDGET  
CAPITAL/NON-RECURRING RESERVE

	Actual Revenues <u>2007-08</u>	Estimates <u>2008-09</u>	YTD <u>12/31/2008</u>	Projected <u>2008-2009</u>	Board of Selectmen <u>Approved</u>	Board of Finance <u>Approved</u>	<u>Variance</u>
<b>CAPITAL/NON-RECURRING RESERVE</b>							
DOT Grant - Traffic Light	92,852	0	0	0	0	0	0
INVESTMENT INCOME	64,696	45,000	1,707	45,000	15,000	15,000	(30,000)
SALE OF FIXED ASSETS	0	16,853	16,853	0	0	0	(16,853)
RENT - OTHER	16,830	15,000	8,620	15,000	15,000	15,000	0
MISCELLANEOUS OTHER REVEN	0	30,000	0	0	0	0	(30,000)
DONATIONS	25,000	0	50,000	27,000	0	0	0
BOND PROCEEDS	0	0	0	0	4,500,000	4,500,000	4,500,000
OP TRANSFER - GENERAL FUND	5,248,600	3,737,743	2,000,000	2,873,744	2,388,985	2,459,485	(1,278,258)
OP TRANSFER - OTHER FUND	0	236,755	236,755	0	0	0	(236,755)
CABLE TV GRANT	0	0	0	0	0	0	0
<b>TOTAL</b>	<u>5,447,977</u>	<u>4,081,351</u>	<u>2,313,936</u>	<u>2,960,744</u>	<u>6,918,985</u>	<u>6,989,485</u>	<u>2,908,134</u>

TOWN OF DARIEN 2009-2010 BOARD OF FINANCE BUDGET  
PARKING CAPITAL FUND

	<u>Actual Revenues 2007-08</u>	<u>Estimates 2008-09</u>	<u>YTD 12/31/2008</u>	<u>Projected 2008-2009</u>	<u>Board of Selectmen Approved</u>	<u>Board of Finance Approved</u>	<u>Variance</u>
<b>PARKING CAPITAL FUND</b>							
OP TRANSFER - OTHER FUND	129,145	657,702	0	129,145	124,149	137,377	(520,325)
<b>TOTAL</b>	<u>129,145</u>	<u>657,702</u>	<u>0</u>	<u>129,145</u>	<u>124,149</u>	<u>137,377</u>	<u>(520,325)</u>