

TOWN OF DARIEN 2011-2012 BOARD OF FINANCE APPROVED BUDGET  
GENERAL FUND

	Actual Revenues <u>2009-10</u>	Estimate <u>2010-11</u>	Projected <u>2010-2011</u>	Agency <u>Request</u>	Admin. Officer <u>Proposed</u>	Board of Selectmen <u>Approved</u>	Board of Finance <u>Approved</u>
<b><u>PROPERTY TAXES</u></b>							
PROPERTY TAXES - CURRENT	97,839,328	100,607,603	100,607,603	100,607,603	100,607,603	107,165,085	105,495,125
PRIOR YR TAX COLLECTIONS	647,616	400,000	400,000	400,000	400,000	400,000	400,000
INTEREST & LIEN FEES - TAXES	407,834	250,000	250,000	250,000	250,000	250,000	250,000
SUPPLEMENTAL MOTOR VEHICLE TAX	0	270,000	270,000	270,000	270,000	270,000	270,000
SUPPLEMENTAL REAL ESTATE TAX	0	40,000	40,000	40,000	40,000	40,000	40,000
SUSPENSE TAX COLLECTION	1,464	1,000	1,000	1,000	1,000	1,000	1,000
TELECOMMUNICATION PROPERTY TAX	71,485	70,000	70,000	70,000	70,000	70,000	70,000
<b>PROPERTY TAXES</b>	<b>98,967,727</b>	<b>101,638,603</b>	<b>101,638,603</b>	<b>101,638,603</b>	<b>101,638,603</b>	<b>108,196,085</b>	<b>106,526,125</b>
<b><u>LICENSES &amp; PERMITS</u></b>							
REFUSE DISPOSAL PERMITS	282,171	250,000	250,000	250,000	250,000	250,000	250,000
TOWN CLERK REVENUE	1,345,181	950,000	950,000	950,000	950,000	950,000	1,100,000
FOOD ESTABLISHMENT LICENSES	59,450	50,000	50,000	55,000	55,000	55,000	55,000
POOL PERMITS	5,650	6,000	6,000	6,000	6,000	6,000	6,000
SALON PERMITS	2,300	2,000	2,000	2,500	2,500	2,500	2,500
BUILDING PERMITS	929,994	900,000	900,000	900,000	900,000	900,000	900,000
PLUMBING PERMITS	520	400	400	400	400	400	400
HEATING PERMITS	32,610	15,000	15,000	15,000	15,000	15,000	15,000
ELECTRICAL PERMITS	17,182	12,000	12,000	12,000	12,000	12,000	12,000
OTHER BUILDING PERMITS	715	500	500	500	500	500	500
PRIVATE SEWAGE DISPOSAL PERMITS	29,575	28,000	28,000	30,000	30,000	30,000	30,000
WATER SUPPLY PERMITS	6,150	5,000	5,000	5,000	5,000	5,000	5,000
FIRE MARSHAL REVENUE	7,867	5,000	5,000	5,000	5,000	5,000	5,000
STREET OPENING PERMITS	9,745	10,000	10,000	10,000	10,000	10,000	10,000
OTHER HEALTH PERMITS	760	2,000	2,000	2,000	2,000	2,000	2,000
AMUSEMENT/RAFFLE/BAZAAR FEES	375	400	400	400	400	400	400
TOURIST CAMP PERMITS	100	0	0	0	0	0	0
PEDDLER & VENDOR LICENSES	220	200	200	200	200	200	200
PISTOL PERMITS	2,895	500	500	500	500	500	500
TOWN CARNIVAL REVENUES	7,500	7,500	7,500	7,500	7,500	7,500	0
OTHER NON-BUSINESS PERMITS	395	500	500	500	500	500	500
<b>LICENSES &amp; PERMITS</b>	<b>2,741,355</b>	<b>2,245,000</b>	<b>2,245,000</b>	<b>2,252,500</b>	<b>2,252,500</b>	<b>2,252,500</b>	<b>2,395,000</b>





TOWN OF DARIEN 2011-2012 BOARD OF FINANCE APPROVED BUDGET  
GENERAL FUND

	Actual Revenues <u>2009-10</u>	Estimate <u>2010-11</u>	Projected <u>2010-2011</u>	Agency Request	Admin. Officer <u>Proposed</u>	Board of Selectmen <u>Approved</u>	Board of Finance <u>Approved</u>
<b><u>MISCELLANEOUS</u></b>							
RENT - TOWN HALL	28,112	18,000	18,000	18,000	18,000	18,000	18,000
METRO MOBILE RENT	122,595	115,800	115,800	115,800	115,800	115,800	115,800
RENT - COMMUNITY FUND	4,311	4,300	4,300	4,300	4,300	4,300	4,300
CL/ROSS PROP/NATURE CTR RENT	1	0	0	0	0	0	0
RENT - FIRE TOWER	0	0	0	0	0	0	0
COMMISSION ON AGING VAN	36,025	36,162	36,162	46,651	47,349	47,349	47,349
COIN OPERATED XEROX MACHINE	17,350	15,000	15,000	15,000	15,000	15,000	15,000
Sale of Compost	10,323	5,000	5,000	5,000	5,000	5,000	5,000
SALE OF RECYCLABLES	22,161	21,000	21,000	21,000	21,000	21,000	21,000
SALE OF SCRAP METAL	48,674	40,000	40,000	40,000	40,000	40,000	40,000
INSURANCE RECOVERIES	86,942	20,000	20,000	20,000	20,000	20,000	20,000
MISCELLANEOUS OTHER REVENUE	78,960	10,000	10,000	10,000	10,000	10,000	10,000
<b>MISCELLANEOUS</b>	<b>455,452</b>	<b>285,262</b>	<b>285,262</b>	<b>295,751</b>	<b>296,449</b>	<b>296,449</b>	<b>296,449</b>
<b><u>OTHER FINANCING SRCS</u></b>							
OP TRANSFER - GENERAL FUND	0	1,377,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
OP TRANSFER - SEWER OPERATIN	53,807	53,807	53,807	53,807	53,807	53,807	53,807
OP TRANSFER-SEWER ASSESSMENT	1,110,597	550,000	550,000	550,000	550,000	550,000	550,000
OP TRANSFER - OTHER FUND	51,818	35,000	35,000	35,000	35,000	35,000	35,000
<b>OTHER FINANCING SRCS</b>	<b>1,216,222</b>	<b>2,015,807</b>	<b>1,738,807</b>	<b>1,738,807</b>	<b>1,738,807</b>	<b>1,738,807</b>	<b>1,738,807</b>
<b>TOTAL</b>	<b>107,270,132</b>	<b>109,968,800</b>	<b>109,691,800</b>	<b>109,705,594</b>	<b>109,706,292</b>	<b>116,263,774</b>	<b>115,112,290</b>

TOWN OF DARIEN 2011-2012 BOARD OF FINANCE APPROVED BUDGET  
SEWER OPERATIONS FUND

	Actual Revenues <u>2009-10</u>	Estimate <u>2010-11</u>	Projected <u>2010-2011</u>	Agency <u>Request</u>	Admin. Officer <u>Proposed</u>	Board of Selectmen <u>Approved</u>	Board of Finance <u>Approved</u>
<b>SEWER OPERATIONS FUND</b>							
SEWER USE FEES - CURRENT	2,366,598	2,542,521	2,542,521	2,542,521	2,546,389	2,546,389	2,528,857
SEWER USE FEES - PRIOR YEAR	56,865	50,000	50,000	50,000	40,000	40,000	40,000
SEPTIC SYSTEM FEES	9,600	14,000	14,000	14,000	10,000	10,000	10,000
INTEREST - PAST DUE ACCOUNTS	47,606	35,000	35,000	35,000	35,000	35,000	35,000
INVESTMENT INCOME	21,675	70,000	70,000	70,000	25,000	25,000	25,000
MISCELLANEOUS OTHER REVENUE	3,990	0	0	0	0	0	0
CONTRIBUTION FROM FUND BALANCE	0	500,000	500,000	500,000	300,000	300,000	300,000
	<u>2,506,335</u>	<u>3,211,521</u>	<u>3,211,521</u>	<u>3,211,521</u>	<u>2,956,389</u>	<u>2,956,389</u>	<u>2,938,857</u>

TOWN OF DARIEN 2011-2012 BOARD OF FINANCE APPROVED BUDGET  
CAPITAL/NON-RECURRING RESERVE

	Actual Revenues <u>2009-10</u>	Estimate <u>2010-11</u>	Projected <u>2010-2011</u>	Agency Request	Admin. Officer Proposed	Board of Selectmen Approved	Board of Finance Approved
<b>CAPITAL/NON-RECURRING RESERVE</b>							
DOT Grant - Traffic Light	0	0	0	0	0	0	0
ARRA PAVING GRANT	0	908,000	0	0	0	0	0
INVESTMENT INCOME	0	30,000	45,000	5,000	5,000	5,000	5,000
SALE OF FIXED ASSETS	2,805	0	0	0	0	0	0
RENT - OTHER	18,555	34,000	15,000	19,000	19,000	19,000	19,000
MISCELLANEOUS OTHER REVENUE	0	0	0	0	0	0	0
DONATIONS	0	0	27,000	0	0	0	0
BOND PROCEEDS	0	4,500,000	0	0	0	0	0
OP TRANSFER - GENERAL FUND	2,843,005	2,259,720	2,873,744	3,380,074	2,049,406	1,921,402	1,405,575
OP TRANSFER - OTHER FUND	0	0	0	0	0	0	0
CABLE TV GRANT	0	0	0	0	0	0	0
	<u>2,864,365</u>	<u>7,731,720</u>	<u>2,960,744</u>	<u>3,404,074</u>	<u>2,073,406</u>	<u>1,945,402</u>	<u>1,429,575</u>

TOWN OF DARIEN 2011-2012 BOARD OF FINANCE APPROVED BUDGET  
ANIMAL CONTROL FUND

	Actual Revenues <u>2009-10</u>	Estimate <u>2010-11</u>	Projected <u>2010-2011</u>	Agency Request	Admin. Officer <u>Proposed</u>	Board of Selectmen <u>Approved</u>	Board of Finance <u>Approved</u>
<b>ANIMAL CONTROL FUND</b>							
DOG LICENSES	4,261	5,000	5,000	5,000	5,000	5,000	5,000
DOG FINES	1,110	2,400	2,400	2,400	2,400	2,400	2,400
INVESTMENT INCOME	0	0	0	0	0	0	0
OP TRANSFER - GENERAL FUND	63,987	68,285	68,285	68,285	68,547	68,547	68,547
	<u>69,358</u>	<u>75,685</u>	<u>75,685</u>	<u>75,685</u>	<u>75,947</u>	<u>75,947</u>	<u>75,947</u>



TOWN OF DARIEN 2011-2012 BOARD OF FINANCE APPROVED BUDGET  
**PARKING CAPITAL FUND**

	Actual Revenues <u>2009-10</u>	Estimate <u>2010-11</u>	Projected <u>2010-2011</u>	Agency <u>Request</u>	Admin. Officer <u>Proposed</u>	Board of Selectmen <u>Approved</u>	Board of Finance <u>Approved</u>
PARKING CAPITAL FUND	137,377	795,079	129,145	201,199	201,199	201,199	201,199
OP TRANSFER - OTHER FUND	137,377	795,079	129,145	201,199	201,199	201,199	201,199

