

TOWN OF DARIEN 2012-2013 BOARD OF FINANCE APPROVED BUDGET
GENERAL FUND

	Actual Revenues <u>2010-11</u>	Estimate <u>2011-12</u>	Projected <u>2011-2012</u>	Agency Request	Admin. Officer Proposed	Board of Selectmen Approved	Board of Finance Approved
<u>PROPERTY TAXES</u>							
PROPERTY TAXES - CURRENT	101,184,304	105,495,125	105,495,125	0	0	0	110,548,573
PRIOR YR TAX COLLECTIONS	483,157	400,000	400,000	400,000	400,000	400,000	400,000
INTEREST & LIEN FEES - TAXES	347,599	250,000	250,000	250,000	250,000	250,000	250,000
SUPPLEMENTAL MOTOR VEHICLE T	0	270,000	270,000	270,000	270,000	270,000	270,000
SUPPLEMENTAL REAL ESTATE TAX	0	40,000	0	40,000	40,000	40,000	40,000
SUSPENSE TAX COLLECTION	908	1,000	1,772	10,000	1,000	1,000	1,000
TELECOMMUNICATION PROPERTY	59,905	70,000	60,778	70,000	70,000	70,000	70,000
PROPERTY TAXES	102,075,874	106,526,125	106,477,675	1,040,000	1,031,000	1,031,000	111,579,573
<u>LICENSES & PERMITS</u>							
REFUSE DISPOSAL PERMITS	271,697	250,000	250,000	250,000	250,000	250,000	250,000
TOWN CLERK REVENUE	1,444,699	1,100,000	1,200,000	1,100,000	1,100,000	1,100,000	1,100,000
DOG LICENSES	0	0	5,000	5,000	5,000	5,000	5,000
FOOD ESTABLISHMENT LICENSES	61,406	55,000	60,000	56,000	58,000	58,000	60,000
POOL PERMITS	5,650	6,000	6,000	5,650	5,650	5,650	6,000
SALON PERMITS	2,700	2,500	3,175	3,000	3,000	3,000	3,000
BUILDING PERMITS	865,268	900,000	900,000	900,000	900,000	900,000	900,000
PLUMBING PERMITS	320	400	400	400	400	400	400
HEATING PERMITS	17,740	15,000	20,000	20,000	20,000	20,000	20,000
ELECTRICAL PERMITS	23,380	12,000	43,000	25,000	25,000	25,000	35,000
OTHER BUILDING PERMITS	820	500	500	500	500	500	500
PRIVATE SEWAGE DISPOSAL PERM	34,520	30,000	30,000	30,000	30,000	30,000	30,000
WATER SUPPLY PERMITS	3,400	5,000	5,000	5,000	5,000	5,000	5,000
FIRE MARSHAL REVENUE	8,681	5,000	7,800	7,500	7,500	7,500	7,500
STREET OPENING PERMITS	10,000	10,000	10,000	10,000	10,000	10,000	10,000
OTHER HEALTH PERMITS	720	2,000	1,000	2,000	1,000	1,000	1,000
AMUSEMENT/RAFFLE/BAZAAR FEE:	230	400	400	400	400	400	400
TOURIST CAMP PERMITS	100	0	50	0	0	0	0
PEDDLER & VENDOR LICENSES	90	200	200	200	200	200	200
PISTOL PERMITS	3,780	500	2,660	1,000	1,000	1,000	2,000
TOWN CARNIVAL REVENUES	7,500	0	0	0	0	0	0
OTHER NON-BUSINESS PERMITS	370	500	500	500	500	500	500
LICENSES & PERMITS	2,763,071	2,395,000	2,545,685	2,422,150	2,423,150	2,423,150	2,436,500

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<u>INTERGOVERNMENTAL</u>							
LOCIP GRANT	109,397	109,397	0	109,397	109,397	109,397	109,397
PILOT GRANT	116,265	114,722	114,769	114,722	114,722	114,722	114,722
MASHANTUCKET PEQUOT FUND	7,323	7,915	7,915	7,915	7,915	7,915	7,915
DISABLED EXEMPTION GRANT	164	100	207	100	100	100	100
CIRCUIT BREAKER	65,081	59,000	60,958	59,000	59,000	59,000	61,000
ELDERLY TAX EXEMPTION-FREEZE	2,000	2,000	2,000	2,000	2,000	2,000	2,000
VETERANS' EXEMPTION GRANT	1,437	1,000	1,761	1,000	1,000	1,000	1,700
ECS GRANT	1,649,308	1,616,006	1,616,006	1,616,006	1,616,006	1,616,006	1,616,006
SCHOOL TRANSPORTATION GRANT	367	336	336	336	336	336	324
SCHOOL CONSTRUCTION GRANTS	279,883	264,249	264,249	264,249	264,249	264,249	253,138
TOWN AID GRANT	165,805	166,082	165,881	166,082	166,082	166,082	166,082
BOATING SAFETY ENFORCEMENT	15,146	0	0	0	0	0	0
COURT FINES	27,304	15,000	20,000	15,000	15,000	15,000	20,000
EMERGENCY STORM DAMAGE	72,599	0	0	0	0	0	0
MISCELLANEOUS STATE GRANTS	69,537	5,000	48,000	40,000	40,000	40,000	40,000
HOUSING AUTHORITY PILOT	69,148	0	0	0	0	0	0
<u>INTERGOVERNMENTAL</u>	2,650,764	2,360,807	2,302,082	2,395,807	2,395,807	2,395,807	2,392,384

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<u>CHARGES FOR SERVICES</u>							
CHANNEL 79 FEES	1,533	1,200	1,200	1,200	1,200	1,200	1,200
FREON DUMPING FEE	6,615	4,000	4,710	5,000	5,000	5,000	6,000
ZBA APPLICATION FEES	13,200	16,610	16,610	16,610	16,610	16,610	16,610
PLANNING & ZONING APPLICATION	26,354	53,794	53,794	53,794	53,794	53,794	53,794
EPC APPLICATION FEES	17,895	5,824	11,500	5,824	5,824	5,824	11,798
EPC SITE INSPECTIONS	2,200	1,500	1,500	1,500	1,500	1,500	1,500
EPC PUBLIC HEARING FEE	1,000	1,750	1,750	1,750	1,750	1,750	1,750
ARB FEES	1,528	2,100	1,800	2,100	2,100	2,100	1,800
SALES OF CODES/REGULATIONS/O	1,308	3,000	1,000	1,000	1,000	1,000	1,000
GIS FEES	150	100	100	100	100	100	100
BEACH PARKING PERMITS	246,200	230,000	240,000	230,000	230,000	230,000	240,000
PARKS & REC FEES - OTHER	124,851	95,000	120,000	95,000	95,000	95,000	120,000
BOAT PERMITS	7,770	7,800	7,800	7,800	7,800	7,800	7,800
PADDLE COURT REVENUE	20,022	27,500	37,000	27,500	27,500	27,500	37,890
PARK FACILITY PERMITS	16,620	15,000	15,000	15,000	15,000	15,000	15,000
TENNIS COURT REVENUE	641	1,000	1,000	1,000	1,000	1,000	1,000
SERVICES FOR SEWER COMMISSIC	50,000	55,000	55,000	55,000	55,000	55,000	55,000
SERVICES FOR PARKING FUND	85,014	85,014	85,014	85,014	85,014	85,014	85,014
FINGERPRINTING FEE	1,055	1,000	1,200	1,000	1,000	1,000	1,200
PARKING VOUCHERS	20,951	18,000	18,000	18,000	18,000	18,000	19,000
PARKING PERMITS	124,199	125,000	130,000	125,000	125,000	125,000	165,000
Senior Center Food Program	0	29,120	29,120	29,120	29,120	29,120	25,012
Senior Center Program Revenue	0	14,790	14,790	14,790	14,790	14,790	12,000
YOUTH COMMISSION FEES	182,689	202,000	202,000	197,430	197,430	197,430	197,430
REFUSE TIP FEES - MSW	475,232	524,000	490,000	524,000	524,000	524,000	490,000
OTHER CHARGES FOR SERVICES	13,625	10,000	10,000	10,000	10,000	10,000	10,000
<u>CHARGES FOR SERVICES</u>	1,440,652	1,530,102	1,549,888	1,524,532	1,524,532	1,524,532	1,576,898
<u>FINES & FORFEITS</u>							
PARKING TICKETS	25,522	18,000	23,000	18,000	18,000	18,000	23,000
DOG FINES	0	0	2,400	2,400	2,400	2,400	2,400
INTEREST - PAST DUE ACCOUNTS	3,635	7,000	4,000	4,000	4,000	4,000	4,000
<u>FINES & FORFEITS</u>	29,157	25,000	29,400	24,400	24,400	24,400	29,400
<u>INVESTMENT INCOME</u>							
INVESTMENT INCOME	217,879	240,000	180,000	120,000	120,000	120,000	150,000
<u>INVESTMENT INCOME</u>	217,879	240,000	180,000	120,000	120,000	120,000	150,000

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<u>MISCELLANEOUS</u>							
RENT - TOWN HALL	37,722	18,000	28,000	20,000	20,000	20,000	25,000
METRO MOBILE RENT	128,635	115,800	115,800	115,800	115,800	115,800	120,000
RENT - COMMUNITY FUND	4,451	4,300	4,625	4,600	4,600	4,600	4,625
CL/ROSS PROP/NATURE CTR RENT	1	0	1	0	0	0	0
RENT - FIRE TOWER	0	0	0	0	0	0	0
COMMISSION ON AGING VAN	37,014	47,349	47,349	47,349	0	0	47,349
COIN OPERATED XEROX MACHINE	17,114	15,000	16,000	15,000	15,000	15,000	16,000
Sale of Compost	7,083	5,000	8,000	5,000	5,000	5,000	8,000
SALE OF RECYCLABLES	24,280	21,000	20,000	21,000	21,000	21,000	20,000
SALE OF SCRAP METAL	41,827	40,000	60,000	60,000	60,000	60,000	60,000
INSURANCE RECOVERIES	64,073	20,000	20,000	20,000	20,000	20,000	20,000
MISCELLANEOUS OTHER REVENUE	58,060	10,000	30,000	10,000	10,000	10,000	10,000
MISCELLANEOUS	420,261	296,449	349,775	318,749	271,400	271,400	330,974
<u>OTHER FINANCING SRCS</u>							
OP TRANSFER - GENERAL FUND	0	1,100,000	0	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 ASSESSMEI	550,000	550,000	550,000	550,000	550,000	550,000	550,000
OP TRANSFER - OTHER FUND	295,361	35,000	35,000	0	0	0	35,000
OTHER FINANCING SRCS	899,168	1,738,807	638,807	1,703,807	1,703,807	1,703,807	1,738,807
TOTAL	110,496,825	115,112,290	114,073,312	9,549,445	9,494,096	9,494,096	120,234,536

TOWN OF DARIEN 2012-2013 BOARD OF FINANCE APPROVED BUDGET
SEWER OPERATIONS FUND

	Actual Revenues <u>2010-11</u>	Estimate <u>2011-12</u>	Projected <u>2011-2012</u>	Agency Request	Admin. Officer <u>Proposed</u>	Board of Selectmen <u>Approved</u>	Board of Finance <u>Approved</u>
SEWER OPERATIONS FUND							
SEWER USE FEES - CURRENT	2,507,880	2,528,857	2,545,000	0	2,770,685	2,766,339	2,757,764
SEWER USE FEES - PRIOR YEAR	36,398	40,000	65,000	40,000	40,000	40,000	40,000
SEPTIC SYSTEM FEES	8,550	10,000	10,000	10,000	10,000	10,000	10,000
INTEREST - PAST DUE ACCOUNTS	39,056	35,000	35,000	35,000	35,000	35,000	35,000
INVESTMENT INCOME	22,201	25,000	25,000	25,000	25,000	25,000	25,000
CONTRIBUTION FROM FUND BALANCE	0	360,000	0	0	0	0	0
	<u>2,614,085</u>	<u>2,998,857</u>	<u>2,680,000</u>	<u>110,000</u>	<u>2,880,685</u>	<u>2,876,339</u>	<u>2,867,764</u>

TOWN OF DARIEN 2012-2013 BOARD OF FINANCE APPROVED BUDGET
SEWER CAPITAL FUND

	Actual Revenues <u>2010-11</u>	Estimate <u>2011-12</u>	Projected <u>2011-2012</u>	Agency <u>Request</u>	Admin. Officer <u>Proposed</u>	Board of Selectmen <u>Approved</u>	Board of Finance <u>Approved</u>
SEWER CAPITAL FUND							
OP TRANSFER - SEWER OPERATIN	0	154,889	94,889	94,889	0	0	74,889
	<u>0</u>	<u>154,889</u>	<u>94,889</u>	<u>94,889</u>	<u>0</u>	<u>0</u>	<u>74,889</u>

TOWN OF DARIEN 2012-2013 BOARD OF FINANCE APPROVED BUDGET
CAPITAL/NON-RECURRING RESERVE

	Actual Revenues <u>2010-11</u>	Estimate <u>2011-12</u>	Projected <u>2011-2012</u>	Agency Request	Admin. Officer <u>Proposed</u>	Board of Selectmen <u>Approved</u>	Board of Finance <u>Approved</u>
CAPITAL/NON-RECURRING RESERVE							
DOT Grant - Traffic Light	10,761	0	0	0	0	0	0
ARRA PAVING GRANT	530,467	0	0	0	0	0	0
INVESTMENT INCOME	1,652	5,000	15,000	0	15,000	15,000	15,000
SALE OF FIXED ASSETS	0	0	0	0	0	0	0
RENT - OTHER	19,483	19,000	19,950	0	19,950	19,950	19,950
MISCELLANEOUS OTHER REVENUE	0	0	0	0	0	0	0
OP TRANSFER - GENERAL FUND	2,259,720	1,405,575	1,405,575	5,722,480	2,545,774	1,887,531	2,044,531
	<u>2,822,083</u>	<u>1,429,575</u>	<u>1,440,525</u>	<u>5,722,480</u>	<u>2,580,724</u>	<u>1,922,481</u>	<u>2,079,481</u>

TOWN OF DARIEN 2012-2013 BOARD OF FINANCE APPROVED BUDGET
PARKING LOT OPERATIONS

	Actual Revenues <u>2010-11</u>	Estimate <u>2011-12</u>	Projected <u>2011-2012</u>	Agency Request	Admin. Officer <u>Proposed</u>	Board of Selectmen <u>Approved</u>	Board of Finance <u>Approved</u>
PARKING LOT OPERATIONS							
PARKING VOUCHERS	328,341	299,841	300,000	300,000	300,000	300,000	300,000
PARKING PERMITS	277,673	280,000	300,000	280,000	280,000	280,000	280,000
PARKING TICKETS	66,561	70,000	70,000	70,000	70,000	70,000	70,000
INVESTMENT INCOME	5,703	3,500	3,500	3,500	3,500	3,500	3,500
RAILROAD RENTS	18,120	15,000	17,330	18,000	18,000	18,000	18,000
	<u>696,398</u>	<u>668,341</u>	<u>690,830</u>	<u>671,500</u>	<u>671,500</u>	<u>671,500</u>	<u>671,500</u>

TOWN OF DARIEN 2012-2013 BOARD OF FINANCE APPROVED BUDGET
PARKING CAPITAL FUND

	<u>Actual Revenues 2010-11</u>	<u>Estimate 2011-12</u>	<u>Projected 2011-2012</u>	<u>Agency Request</u>	<u>Admin. Officer Proposed</u>	<u>Board of Selectmen Approved</u>	<u>Board of Finance Approved</u>
PARKING CAPITAL FUND	149,849	996,278	201,199	262,496	262,496	262,778	263,597
OP TRANSFER - OTHER FUND	149,849	996,278	201,199	262,496	262,496	262,778	263,597

