

INCORPORATED VILLAGE OF ROSLYN

<u>CODE</u>	<u>REVENUE ACCOUNTS</u>	<u>REVENUES</u>	<u>BUDGETED</u>	<u>REVENUES</u>	<u>ESTIMATED</u>	<u>Budget</u>
		<u>COLLECTED</u>	<u>REVENUES</u>	<u>COLLECTED</u>	<u>REVENUES</u>	
		<u>2008-2009</u>	<u>2009-2010</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>Difference</u>
		<u>As of 5/31/09</u>		<u>As of 1/31/10</u>		
A 1001	Taxes	2,718,072.66		2,938,020.64		
A 1001.10	Pilot AV \$352,427	79,294.99	84,500	104,620.58	87,500	3,000
A 1001.11	Pilot - Other	270.31	250	-	250	-
A 1002.0	Real Property - Impact Fee	165,331.00	170,809	137,336.40	177,272	6,463
A 1005	Collection of Pr. Yrs. Tax	3,219.76	-	-	-	-
A 1090	Penalties Real Property	12,217.82	13,000	-	13,000	-
A 1130	Utilities Gross Receipts	95,616.10	95,000	79,861.43	95,000	-
A 1170	Cablevision Franchise	56,663.00	55,000	28,920.62	55,000	-
A 1170.1	Verizon Franchise	4,820.51	4,000	6,211.33	6,000	2,000
	TOTAL	<u>3,135,506.15</u>	<u>422,559</u>	<u>3,294,971.00</u>	<u>434,022</u>	<u>11,463</u>
A 1255	Clerk - Treasurer Fees	1,216.10	500	247.25	500	-
A 1560	C/O's & Planning	6,981.50	10,000	4,774.00	10,000	-
A 1601	Vital Statistics	7,201.46	5,000	4,940.00	5,000	-
A 1720	Parking Lot Permits	72,064.50	70,000	78,258.00	78,000	8,000
A 1724	ONB Parking Lot	65,007.55	30,000	16,860.43	30,000	-
A 1725	Meters	89,528.44	90,000	52,789.67	90,000	-
A 1750	Municipal Parking	16,000.00	-	20,000.00	-	-
	TOTAL	<u>257,999.55</u>	<u>205,500</u>	<u>177,869.35</u>	<u>213,500</u>	<u>8,000</u>
A 2110	Zoning	3,400.00	5,000	2,637.16	5,000	-
A 2112	Historic Dist. Bd Hearing	1,525.00	2,500	2,350.00	2,500	-
A 2113	Planning Board Hearing	13,000.00	2,500	750.00	2,500	-
A 2114	Bd of Trustees Hearing	3,300.00	5,000	2,550.00	5,000	-
A 2115	ARB Hearings	25.00	-	-	-	-

A 2122	Sewer Rental	36,000.00	-	3,000.00	-	-
A 2123	Storm Water	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL	<u>57,250.00</u>	<u>15,000</u>	<u>11,287.16</u>	<u>15,000</u>	<u>-</u>
A 2262	Vol Fire Dept Ins.	56,210.00	85,293	50,008.00	87,965	2,672
A 2262.1	Charges for Services-Sidewalks	-	-	-	-	-
A 2262.2	Reimbursed Village Expenses	43,388.69	-	3,714.87	-	-
A 2401	Interest Earnings	9,642.94	10,000	2,800.30	4,000	(6,000)
A 2401.1	Interest Earnings - Reserve	-	2,000	108.00	400	(1,600)
A 2401.2	Interest Earnings - Capital	241.88	2,000	1.51	-	(2,000)
A 2401.3	Interest Earnings - Trust	7,721.23	-	195.02	300	300
A 2410	Rental of Real Property	68,473.68	83,616	10,728.00	35,000	(48,616)
A 2415	Rental - Parking Fee	566.00	-	-	-	-
A 2416	Rental Other Gov't	<u>-</u>	<u>200</u>	<u>-</u>	<u>200</u>	<u>-</u>
	TOTAL	<u>186,244.42</u>	<u>183,109</u>	<u>67,555.70</u>	<u>127,865</u>	<u>(55,244)</u>
A 2501	Licenses - Entertainment	2,500.00	750	3,900.00	750	-
A 2502	Dancing	300.00	300	1,000.00	300	-
A 2503	Tennis Courts	1,800.00	1,500	1,800.00	1,500	-
A 2504	Amusement Devices	-	100	-	100	-
A 2505	Restaurants	1,600.00	2,000	3,750.00	2,000	-
A 2506	Plumbing	1,450.00	700	12,700.00	700	-
A 2507	Peddler/Landscape	1,900.00	700	6,450.00	700	-
A 2508	Elevator	100.00	100	400.00	100	-
A 2509	Special Event	260.00	-	-	-	-
A 2590	Permits - Signs	3,762.00	6,000	2,741.00	6,000	-
A 2591	Demolition	844.00	1,500	272.50	1,500	-
A 2594	Permits - Plumbing	12,274.55	12,000	4,198.75	12,000	-
A 2595	Building	43,934.75	45,000	33,176.25	45,000	-
A 2596	Street Openings	735.00	1,000	300.00	1,000	-
A 2597	Sidewalk Repairs	-	-	-	-	-
A 2598	Tree Removal	350.00	250	1,675.00	250	-

A 2599	Re-Inspection Fees	700.00	-	300.00	-	-
A 2600	Waste Veg. Oil	500.00	-	5.25	-	-
	TOTAL	<u>73,010.30</u>	<u>71,900</u>	<u>72,668.75</u>	<u>71,900</u>	<u>-</u>
A 2610	Justice Court Fines	216,782.57	215,000	134,328.61	225,000	10,000
A 2620	Forfeiture of Deposits	-	-	-	-	-
	TOTAL	<u>216,782.57</u>	<u>215,000</u>	<u>134,328.61</u>	<u>225,000</u>	<u>10,000</u>
A 2655	Minor Sales	666.00	400	190.00	400	-
A 2660	Sales of Real Property	-	-	-	-	-
A 2665	Sale of Equipment	-	-	-	-	-
A 2680	Insurance Recoveries	17,332.07	-	10,431.18	-	-
	TOTAL	<u>17,998.07</u>	<u>400</u>	<u>10,621.18</u>	<u>400</u>	<u>-</u>
A 2701	Misc. Prior Year Refund	46.13	200	-	200	-
A 2770	Unclassified Revenues/Trees	2,185.00	300	-	300	-
A 2770.1	Unclassified Revenue-Miscellaneous	1,086.86	-	13,692.00	-	-
	TOTAL	<u>3,317.99</u>	<u>500</u>	<u>13,692.00</u>	<u>500</u>	<u>-</u>
A 2801	Interfund Revenues	25,069.05	-	-	-	-
	TOTAL	<u>25,069.05</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
A 3001	General State Aid	13,281.00	13,281	13,281.00	12,617	(664)
A 3005	Mortgage Tax	86,705.24	85,000	43,786.87	85,000	-
A 3089.1	Star Program	-	-	-	-	-
A 3089.11	Village Justice Grant 2008	-	-	-	-	-
A 3089.12	Historic Guidelines 2008	-	-	-	-	-
A 3089.13	Village Hall Restoration Grant	-	-	-	-	-
A 3089.5	Local Assistance - Sales Tax	-	-	-	-	-
A 3089.7	Excise	-	-	-	-	-

A 3089.15 Archive Grant	25,073.00		(2,279.00)		-
A 3501 State Aid Highway CHIPS	-	-	-	-	-
A 3772 Program for Aging	-	-	-	-	-
TOTAL	<u>125,059.24</u>	<u>98,281</u>	<u>54,788.87</u>	<u>97,617</u>	<u>(664)</u>
TOTAL GENERAL FUND REVENUES	<u>4,098,237.34</u>	<u>1,212,249</u>	<u>3,837,782.62</u>	<u>1,185,804</u>	<u>(26,445)</u>
Other Sources					
Proceed from Sale of L/T Debt		-	445,000.00	-	
<u>Total Funding</u>		<u>1,212,249</u>	<u>4,282,783</u>	<u>1,185,804</u>	<u>(26,445)</u>