

Town and Village Revenues, 2006

Village Revenues

| | Current ('06) | Expected (dissolution) |
|---------------------------|---------------|---------------------------|
| In lieu of taxes* | \$35,760 | \$0 |
| Int & pen taxes | \$23,000 | \$23,000 |
| Utl gross receipts** | \$26,000 | \$26,000 |
| TV cable franchise | \$50,000 | \$50,000 |
| Clerk's fees | \$1,250 | \$1,250 |
| Police fees | \$700 | \$700 |
| Impound fees | \$4,000 | \$4,000 |
| Code inspections | \$5,500 | \$5,500 |
| Town code services | \$20,328 | \$0 |
| Vital statistics | \$15,000 | \$15,000 |
| Pb wks sv oth depts | \$1,800 | \$1,800 |
| On street parking meters | \$30,000 | \$30,000 |
| Zoning variances | \$50 | \$50 |
| Street openings | \$1,200 | \$1,200 |
| Refuse & Garbage fees | \$0 | \$0 |
| Fire service (town) | \$80,350 | \$0 |
| Misc svcs other govt | \$500 | \$500 |
| Landfill svcs (town) | \$24,301 | \$0 |
| Interest earnings | \$20,000 | \$20,000 |
| Rental real property | \$0 | \$0 |
| Telephone commission** | \$1,500 | \$1,500 |
| Business & Occ. Licenses | \$650 | \$650 |
| Special games receipts | \$60 | \$60 |
| Bingo receipts | \$1,250 | \$1,250 |
| Building permits | \$4,500 | \$4,500 |
| Fines and forfeited bails | \$37,000 | \$37,000 |
| Minor sales | \$25 | \$25 |
| Sale of real property | \$10 | \$10 |
| Sale of used equipment | \$0 | \$0 |
| Insurance recoveries | \$100 | \$100 |
| Refund prior years approp | \$10 | \$10 |
| Unclassified revenue | \$500 | \$500 |
| Electric shared services | \$4,300 | \$4,300 |
| Water shared services | \$4,300 | \$4,300 |
| Sewer shared services | \$4,300 | \$4,300 |
| State mortgage tax | \$16,000 | \$16,000 |
| Contingency aid-state | \$105,973 | \$105,973 |
| STAR*** | \$86 | \$86 |
| CHIPS | \$69,460 | \$69,460 |
| State youth officer | \$4,000 | \$4,000 |
| Town Ban contribution | \$15,750 | \$15,750 |
| WVAC Ban contribution | \$5,000 | \$5,000 |

*Subject to negotiation.

**OSC staff believe these items can be received by the Town for the first two years following dissolution. The Village Attorney must contact OSC for a definitive opinion.

***Because STAR is based on parcels, OSC staff believe this revenue would shift to the Town.

Town Revenues

| | Current ('06) | Expected (dissolution) |
|---|---------------|---------------------------|
| General Fund - Townwide | | |
| Real Property Tax items | | |
| Other payments in lieu of taxes | \$20,000 | \$20,000 |
| Interest & penalties | \$7,000 | \$7,000 |
| Departmental Income | | |
| Clerk Fees - other maps | \$100 | \$100 |
| Clerk Fees - marriage licenses | \$1,500 | \$1,500 |
| Clerk Fees - sporting licenses | \$1,000 | \$1,000 |
| Dog Pound Charges | \$495 | \$495 |
| Programs for the aging - crafts | \$80 | \$80 |
| Charges - prgrms for aging - POP | \$600 | \$600 |
| Charges - prgrms for aging - trips | \$34,000 | \$34,000 |
| Recreation Concessions - AM program | \$2,250 | \$2,250 |
| Recreation Concessions - basketball | \$0 | \$0 |
| Recreation Concessions - craft program | \$0 | \$0 |
| Recreation Concessions - dance | \$5,000 | \$5,000 |
| Recreation Concessions - discovery zone | \$0 | \$0 |
| Field Hockey | \$0 | \$0 |
| Recreation Concessions - flag football | \$0 | \$0 |
| Recreation Concessions - music program | \$0 | \$0 |
| Recreation Concessions - pool | \$10,000 | \$10,000 |
| Recreation Concessions - PM program | \$2,200 | \$2,200 |
| Recreation Concessions - singing | \$0 | \$0 |
| Recreation Concessions - soccer | \$600 | \$600 |
| Recreation Concessions - tennis | \$800 | \$800 |
| Recreation Concessions - theater | \$1,600 | \$1,600 |
| Recreation Concessions - track | \$1,600 | \$1,600 |
| Special rec facility charges - rentals | \$4,000 | \$4,000 |
| Special rec facility charges - softball | \$500 | \$500 |
| Intergovernmental Charges | | |
| Dog control services | \$1,200 | \$1,200 |
| Use of Money and Property | | |
| Interest & earnings | \$6,000 | \$6,000 |
| Licenses and Permits | | |
| Dog licenses | \$10,300 | \$10,300 |
| Fines and forfeitures | | |
| Fines and forfeited bail | \$25,000 | \$25,000 |
| Fines and penalties - dog cases | \$300 | \$300 |
| Misc Local Sources | | |
| Gifts & Donations | \$500 | \$500 |
| State Aid | | |
| State revenue sharing (per cap) | \$50,500 | \$50,500 |
| Mortgage Tax | \$45,000 | \$45,000 |
| Real Property Tax Admin & STAR | \$27,147 | \$27,147 |
| Youth Programs | \$5,400 | \$5,400 |
| | | |
| | | |

| | | |
|---|----------|----------|
| General Fund - Outside Village | | |
| Real property tax items | | |
| Other payments in lieu of taxes | \$1,800 | \$1,800 |
| Non-Property tax items | | |
| Franchises | \$21,000 | \$21,000 |
| Departmental Income | | |
| Vital statistics fees | \$1,800 | \$1,800 |
| Use of money and property | | |
| Interest & earnings | \$1,800 | \$1,800 |
| Licenses and permits | | |
| Building & alteration permits | \$1,500 | \$1,500 |
| Junk law permits | \$50 | \$50 |
| | | |
| Highway Fund - Townwide | | |
| Intergovernmental Charges | | |
| Transportation Services | \$0 | \$0 |
| Use of money and property | | |
| Interest & earnings | \$800 | \$800 |
| Interest & earnings - reserves | \$0 | \$0 |
| Sale of property & compensation for loss | | |
| Sale of equipment | \$500 | \$500 |
| Proceeds of Obligations | | |
| Bond Anticipation Notes | \$70,000 | \$70,000 |
| | | |
| Highway Fund - Outside Village | | |
| Intergovernmental Charges | | |
| Transportation Services | \$24,354 | \$24,354 |
| Use of money and property | | |
| Interest & earnings | \$2,000 | \$2,000 |
| State Aid - Consolidated Highway Ai | \$74,500 | \$74,500 |
| Interfund Transfers | \$96,480 | \$96,480 |

Enterprise Fund - Airport \$45,150 \$45,150

TOTAL VILLAGE \$614,513 \$453,774

TOTAL TOWN \$606,406 \$606,406