

SCHEDULE 2 - A

ESTIMATED REVENUES OTHER THAN  
REAL PROPERTY TAXES TO BE LEVIED

**GENERAL FUND FY 2018.2019**

		Previous Budget FY 16.17	Budget As Amended FY 17.18	Budget Rec'd. to Date FY 17.18	Budget Officer Estimate	FINAL AS ADOPTED
<b>Other Tax Items</b>						
A1020	Real Property Taxes, Prior Years, (single-entry) OR					
A1050	Unneeded Reserve for Uncollected Taxes (double entry)					
A1051	Sale of Tax Acquired Properties(double entry) OR					
A1051	Gain from Sale of Tax Acquired Properties (single entry)					
A1080	Federal P I L O T (payments in lieu of taxes)					
A1081	Other P I L O T (payments in lieu of taxes)					
A1090	Interest and Penalties on Real Property Taxes	\$ 4,000.00	\$ 2,500.00	\$ 432.31	\$ 2,000.00	\$ 2,000.00
A1091	Penalties on Special Assessments					
	<b>Total</b>	<b>\$ 4,000.00</b>	<b>\$ 2,500.00</b>	<b>\$ 432.31</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>
<b>Non-Property Tax Items</b>						
A1120	Non-Property Tax Distribution by County	\$ 70,000.00	\$ 70,000.00	\$ 54,074.00	\$ 72,000.00	\$ 72,000.00
A1130	Utilities Gross Receipts	\$ 2,700.00	\$ 2,700.00	\$ 2,872.90	\$ 3,000.00	\$ 3,000.00
A1131	Transient Business Gross Sales Tax					
A1170	Franchises (Time Warner)	\$ 7,500.00	\$ 7,500.00	\$ 3,925.99	\$ 7,500.00	\$ 7,500.00
A1190	Interest and Penalties on Non-Property Tax					
	<b>Total</b>	<b>\$ 80,200.00</b>	<b>\$ 80,200.00</b>	<b>\$ 60,872.89</b>	<b>\$ 82,500.00</b>	<b>\$ 82,500.00</b>

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		Previous Budget FY 16.17	Budget As Amended FY 17.18	Budget Rec'd. to Date FY 17.18	Budget Officer Estimate	FINAL AS ADOPTED
<b>Departmental Income</b>						
A1230	Treasurer Fees					
A1235	Charges for Tax Ads.					
A1245	Tax Arrears Board Fees					
A1255	Clerk Fees	\$ 12,500.00	\$ 12,500.00	\$ 8,946.49	\$ 12,500.00	\$ 12,500.00
A1289	Other General Gov't					
	Department Income	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 12,500.00</b>	<b>\$ 12,500.00</b>	<b>\$ 8,946.49</b>	<b>\$ 12,500.00</b>	<b>\$ 12,500.00</b>
<b>Public Safety</b>						
A1520	Police Fees					
A1540	Fire Department Fees					
A1560	Safety Inspection Fees					
A1589	Other public safety income					
	<b>Total</b>					
<b>Health</b>						
A1601	Health Fees					
A1635	Hospital Fees					
A1640	Ambulance Charges					
	<b>Total</b>					
<b>Transportation</b>						
A1710	Public Works Service					
A1720	Parking Lots and Garages					
A1740	On-Street Parking Meters					
A1770	Airport Income					
A1789	Other Trans. Income sale of truck	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Culture and Recreation</b>						
A2001	Park & Recreation Chges.					
A2025	Beach and Pool Fees					
A2030	Stadium Fees and Chges.					
A2050	Golf Fees					
A2065	Skating Rink Fees					
A2089	Other Recreation Income					
	<b>Total</b>					
<b>Home and Community Services</b>						
A2110	Zoning Fees	\$ 100.00	\$ 100.00	\$ 130.73	\$ 100.00	\$ 100.00
A2115	Planning Board Fees	\$ -	\$ -	\$ -	\$ -	\$ -
A2122	Sewer Charges					
A2130	Garbage Removal and Disposal Charges					
A2189	Other Home and Comm. Service Income					
A2190	Sale of Cemetery Lots					
A2192	Chges for Cemetery Svcs.	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 130.73</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>

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		Previous Budget FY 16.17	Budget As Amended FY 17.18	Budget Rec'd. to Date FY 17.18	Budget Officer Estimate	FINAL AS ADOPTED
<b>Intergovernmental Charges</b>						
A2260	Police Services for Other Governements					
A2262	Fire Protection Services for Other Governements	\$ 12,407.00	\$ 12,407.00	\$ 12,862.00	\$ 12,862.00	\$ 12,862.00
A2264	Charges to Other Gov'ts. for Jail Facilities					
A2300	Public Works Services for Other Governements <i>IF W / Lead agency/\$500. mo.</i>	\$ 6,000.00	\$ 6,000.00	\$ 2,500.00	\$ -	\$ -
A2302	Snow Removal Services for Other Governements					
A2374	Sewer Services for Other Governements					
A2376	Refuse & Garbage Removal Svces. For Other Gov'ts.					
A2389	Other Services for Other Governments (specify):					
	:BOWM Labor Reimb.	\$ 45,000.00	\$ 40,000.00	\$ 23,005.36	\$ 5,000.00	\$ 5,000.00
	:BOWM Capital Reimb.	\$ 21,277.00	\$ 21,277.00	\$ -	\$ 21,277.00	\$ 21,277.00
	<b>Total</b>	<b>\$ 84,684.00</b>	<b>\$ 79,684.00</b>	<b>\$ 38,367.36</b>	<b>\$ 39,139.00</b>	<b>\$ 39,139.00</b>
<b>Use of Money and Property</b>						
A2401	Interest and Earnings	\$ 125.00	\$ 125.00	\$ 113.75	\$ 125.00	\$ 125.00
A2410	Rental of Real Property					
A2412	Rental of Real Property, Other Governements					
A2416	Rental of Equipment, Other Governements					
A2450	Commissions					
	<b>Total</b>	<b>\$ 125.00</b>	<b>\$ 125.00</b>	<b>\$ 113.75</b>	<b>\$ 125.00</b>	<b>\$ 125.00</b>
<b>Licenses and Permits</b>						
A2501	Business and Occupational Licenses					
A2530	Games of Chance Licenses	\$ -	\$ -	\$ -	\$ -	\$ -
A2540	Bingo Licenses					
A2544	Dog Licenses Fund Apportionment					
A2545	Licenses, Other (Mob.Home Parks	\$ 320.00	\$ 1,000.00	\$ 140.00	\$ 1,000.00	\$ 1,000.00
A2590	Permits, Building	\$ 900.00	\$ 1,000.00	\$ 1,495.77	\$ 1,200.00	\$ 1,200.00
	<b>Total</b>	<b>\$ 1,220.00</b>	<b>\$ 2,000.00</b>	<b>\$ 1,635.77</b>	<b>\$ 2,200.00</b>	<b>\$ 2,200.00</b>

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		Previous Budget FY 16.17	Budget As Amended FY 17.18	Budget Rec'd. to Date FY 17.18	Budget Officer Estimate	FINAL AS ADOPTED
<b>Fines and Forfeitures</b>						
A2610	Fines and Forfeiture Bail					
A2620	Forfeiture of Deposits					
	<b>Total</b>					
<b>Sales of Property and Compensation for Losses</b>						
A2650	Sales of Scrap and Excess Materials					
A2655	Minor Sales, Other					
A2660	Sales of Real Property					
A2665	Sales of Equipment					
A2680	Insurance Recoveries (dividend)	\$ 900.00	\$ 900.00	\$ 1,230.90	\$ 1,200.00	\$ 1,200.00
A2690	Other Compensation for Losses					
	<b>Total</b>	<b>\$ 900.00</b>	<b>\$ 900.00</b>	<b>\$ 1,230.90</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>
<b>Miscellaneous</b>						
A2701	Refunds of Appropriations Expenses of Prior Years					
A2705	Gifts and Donations					
A2764	CETA Title I					
A2766	CETA Title II					
A2767	CETA Title III					
A2768	CETA Title IV					
A2770	Other	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Interfund Transfers</b>						
A2801	Interfund Revenues: <i>(To General From SEWER)</i>	\$ 22,000.00	\$ 23,500.00	\$ -	\$ 23,500.00	\$ 23,500.00
'18/'19	8110.1 \$5,500.00					
	8120.1 \$7,500.00					
	9010.8 \$2,000.00					
	9060.8 \$2,500.00					
	9501.9 \$5,000.00					
	9030.8 \$1,000.00					
A2831	Interfund Transfers	\$ 6,200.00	\$ -	\$ -	\$ -	\$ -
A2831	FUND SURPLUS	\$ -	\$ 17,000.00	\$ -	\$ 15,000.00	\$ 15,000.00
	<b>Total</b>	<b>\$ 28,200.00</b>	<b>\$ 40,500.00</b>	<b>\$ -</b>	<b>\$ 38,500.00</b>	<b>\$ 38,500.00</b>

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		Previous Budget FY 16.17	Budget As Amended FY 17.18	Budget Rec'd. to Date FY 17.18	Budget Officer Estimate	FINAL AS ADOPTED
<b>State Aid</b>						
A3001	State Aid, Per Capita	\$ 6,750.00	\$ 6,726.00	\$ 6,726.00	\$ 6,726.00	\$ 6,726.00
A3005	State Aid, Mortgage Tax	\$ 2,200.00	\$ 2,200.00	\$ 1,828.44	\$ 2,200.00	\$ 2,200.00
A3007	State Aid for Loss of Railroad Tax Revenue					
A3089	State Aid-Other (per capita)	\$ 644.00	\$ 646.00	\$ 582.00	\$ 580.00	\$ 580.00
A3501	State Aid for Highway, Traffic and Transportation	\$ -	\$ -	\$ -	\$ 54,087.00	\$ 54,087.00
A3801	State Aid for Recreation for the Elderly					
A3820	State Aid - Youth Programs					
A3901	State Aid for Operation and Maintenance of Sewage Treatment Plant					
A3950	State Aid for Community Beautification					
	<i>Other State Aid:</i> <i>(LGE Grant)</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 9,594.00</b>	<b>\$ 9,572.00</b>	<b>\$ 9,136.44</b>	<b>\$ 63,593.00</b>	<b>\$ 63,593.00</b>
<b>Federal Aid</b>						
A4305	Federal Aid for Civil Defense					
A4761	Federal Aid - Work Training (neighborhood youth corps)					
	Other Federal Aid:					
	_____					
	<b>Total</b>					
<b>Grand Total Estimated Revenues Other Than Real Property Taxes-General Fund</b>		<b>\$ 198,408.00</b>	<b>\$ 211,876.00</b>	<b>\$ 120,866.64</b>	<b>\$ 241,857.00</b>	<b>\$ 241,857.00</b>