

**TENTATIVE - FY 2016.2017
GENERAL FUND BUDGET
REVENUES**

SCHEDULE 2 - A

ESTIMATED REVENUES OTHER THAN

REAL PROPERTY TAXES TO BE LEVIED

GENERAL FUND FY 2016 - 2017

		Previous Budget Year 2014-2015	Budget As Amended Year 2015-2016	Budget Received to Date FY 2015.2016	Budget Officer Estimate	FINAL AS ADOPTED
Other Tax Items						
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	\$ 4,000.00	\$ 362.73	\$ 4,000.00	\$ 4,000.00
A1091	Penalties on Special Assessments					
	Total	\$ 4,000.00	\$ 4,000.00	\$ 362.73	\$ 4,000.00	\$ 4,000.00
Non-Property Tax Items						
A1120	Non-Property Tax Distribution by County	\$ 73,000.00	\$ 73,000.00	\$ 58,264.00	\$ 70,000.00	\$ 70,000.00
A1130	Utilities Gross Receipts	\$ 3,000.00	\$ 2,700.00	\$ 1,661.14	\$ 2,700.00	\$ 2,700.00
A1131	Transient Business Gross Sales Tax					
A1170	Franchises (Time Warner)	\$ 7,500.00	\$ 7,500.00	\$ 5,010.11	\$ 7,500.00	\$ 7,500.00
A1190	Interest and Penalties on Non-Property Tax					
	Total	\$ 83,500.00	\$ 83,200.00	\$ 64,935.25	\$ 80,200.00	\$ 80,200.00

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Departmental Income						
A1230	Treasurer Fees					
A1235	Charges for Tax Ads.					
A1245	Tax Arrears Board Fees					
A1255	Clerk Fees	\$ 10,000.00	\$ 12,500.00	\$ 9,354.40	\$ 12,500.00	\$ 12,500.00
A1289	Other General Gov't					
	Department Income	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 10,000.00	\$ 12,500.00	\$ 9,354.40	\$ 12,500.00	\$ 12,500.00
Public Safety						
A1520	Police Fees					
A1540	Fire Department Fees					
A1560	Safety Inspection Fees					
A1589	Other public safety income					
	Total					
Health						
A1601	Health Fees					
A1635	Hospital Fees					
A1640	Ambulance Charges					
	Total					
Transportation						
A1710	Public Works Service					
A1720	Parking Lots and Garages					
A1740	On-Street Parking Meters					
A1770	Airport Income					
A1789	Other Trans. Income sale of truck.	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
Culture and Recreation						
A2001	Park & Recreation Chges.					
A2025	Beach and Pool Fees					
A20030	Stadium Fees and Chges.					
A2050	Golf Fees					
A2065	Skating Rink Fees					
A2089	Other Recreation Income					
	Total					
Home and Community Services						
A2110	Zoning Fees	\$ 100.00	\$ 50.00	\$ 50.00	\$ 100.00	\$ 100.00
A2115	Planning Board Fees	\$ 300.00	\$ -	\$ -	\$ -	\$ -
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 Svces.	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 400.00	\$ 50.00	\$ 50.00	\$ 100.00	\$ 100.00

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Intergovernmental Charges						
A2260	Police Services for Other Governments					
A2262	Fire Protection Services for Other Governments	\$ 12,100.00	\$ 12,317.00	\$ 12,407.00	\$ 12,407.00	\$ 12,407.00
A2264	Charges to Other Gov'ts. for Jail Facilities					
A2300	Public Works Services for Other Governments <i>Water lead agency: \$500/month</i>	\$ -	\$ 6,000.00	\$ 4,000.00	\$ 6,000.00	\$ 6,000.00
A2302	Snow Removal Services for Other Governments					
A2374	Sewer Services for Other Governments					
A2376	Refuse & Garbage Removal Svces. For Other Gov'ts.					
A2389	Other Services for Other Governments (specify):					
	:BOWM Labor Reimb.	\$ 10,000.00	\$ 50,000.00	\$ 34,795.71	\$ 45,000.00	\$ 45,000.00
	:BOWM Capital Reimb.	\$ 21,277.00	\$ 21,277.00	\$ 21,276.24	\$ 21,277.00	\$ 21,277.00
	Total	\$ 43,377.00	\$ 89,594.00	\$ 72,478.95	\$ 84,684.00	\$ 84,684.00
Use of Money and Property						
A2401	Interest and Earnings	\$ 125.00	\$ 125.00	\$ 67.78	\$ 125.00	\$ 125.00
A2410	Rental of Real Property					
A2412	Rental of Real Property, Other Governments					
A2416	Rental of Equipment, Other Governments					
A2450	Commissions					
	Total	\$ 125.00	\$ 125.00	\$ 67.78	\$ 125.00	\$ 125.00
Licenses and Permits						
A2501	Business and Occupational Licenses					
A2530	Games of Chance Licenses	\$ 10.00	\$ 10.00	\$ -	\$ -	
A2540	Bingo Licenses					
A2544	Dog Licenses Fund Apportionment					
A2545	Licenses, Other (Mob.Home Parks)	\$ 320.00	\$ 320.00	\$ -	\$ 320.00	\$ 320.00
A2590	Permits, Building	\$ 800.00	\$ 1,300.00	\$ 664.92	\$ 900.00	\$ 900.00
	Total	\$ 1,130.00	\$ 1,630.00	\$ 664.92	\$ 1,220.00	\$ 1,220.00

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Fines and Forfeitures						
A2610	Fines and Forfeiture Bail					
A2620	Forfeiture of Deposits					
	Total					
Sales of Property and Compensation for Losses						
A2650	Sales of Scrap and Excess Materials					
A2655	Minor Sales, Other					
A2660	Sales of Real Property					
A2665	Sales of Equipment					
A2680	Insurance Recoveries	\$ 1,450.00	\$ 1,500.00	\$ 870.58	\$ 900.00	\$ 900.00
A2690	Other Compensation for Losses					
	Total	\$ 1,450.00	\$ 1,500.00	\$ 870.58	\$ 900.00	\$ 900.00
Miscellaneous						
A2701	Refunds of Appropriations Expenses of Prior Years					
A2705	Gifts and Donations					
A2764	CETA Title I					
A2766	CETA Title II					
A2767	CETA Title III					
2768	CETA Title IV					
A2770	Other(700. excess levy/122.85 computel)	\$ -	\$ -	\$ 822.85	\$ -	\$ -
	Total	\$ -	\$ -	\$ 822.85	\$ -	\$ -
Interfund Transfers						
A2801	Interfund Revenues: <i>(To General From SEWER)</i>	\$ 18,500.00	\$ 22,000.00	\$ - (done in May)	\$ 22,000.00	\$ 22,000.00
(¹⁵ / ₁₆)	8110.1 \$5,000.00					
	8120.1 \$7,000.00					
	9010.8 \$1,900.00					
	9060.8 \$2,100.00					
	9501.9 \$5,000.00					
	9030.8 \$1,000.00					
A2831	Interfund Transfers					
A2831	FUND SURPLUS	\$ 23,212.00	\$ -	\$ -	\$ -	\$ -
	Total	\$ 41,712.00	\$ 22,000.00	\$ -	\$ 22,000.00	\$ 22,000.00

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State Aid						
A3001	State Aid, Per Capita	\$ 7,200.00	\$ 6,756.00	\$ 6,726.00	\$ 6,750.00	\$ 6,750.00
A3005	State Aid, Mortgage Tax	\$ 2,000.00	\$ 2,000.00	\$ 2,107.53	\$ 2,200.00	\$ 2,200.00
A3007	State Aid for Loss of Railroad Tax Revenue					
A3089	State Aid-Other (per capita)	\$ -	\$ 644.00	\$ 644.00	\$ 644.00	\$ 644.00
A3501	State Aid for Highway, Traffic and Transportation (inc. winter recovery)	\$ 41,730.49	\$ -	\$ -		
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					
	Other State Aid: (LGE Grant)	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 50,930.49	\$ 9,400.00	\$ 9,477.53	\$ 9,594.00	\$ 9,594.00
Federal Aid						
A4305	Federal Aid for Civil Defense					
A4761	Federal Aid - Work Training (neighborhood youth corps) Other Federal Aid:					
	Total					
Grand Total Estimated Revenues Other Than Real Property Taxes-General Fund		\$ 198,408.00	\$ 211,876.00	\$ 159,084.99	\$ 215,323.00	\$ 215,323.00