

**FINAL - FY 2017.2018  
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 2015-2016	Budget As Amended Year 2016-2017	Budget Received to Date FY 2016.2017	<b>FY 2017.2018</b> 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	\$ 4,000.00	\$ 335.06	\$ 2,500.00	\$ 2,500.00
A1091	Penalties on Special Assessments					
	<b>Total</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 335.06</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>
<b>Non-Property Tax Items</b>						
A1120	Non-Property Tax Distribution by County	\$ 73,000.00	\$ 70,000.00	\$ 53,300.00	\$ 70,000.00	\$ 70,000.00
A1130	Utilities Gross Receipts	\$ 2,700.00	\$ 2,700.00	\$ 2,265.87	\$ 2,700.00	\$ 2,700.00
A1131	Transient Business Gross Sales Tax					
A1170	Franchises (Time Warner)	\$ 7,500.00	\$ 7,500.00	\$ 3,386.25	\$ 7,500.00	\$ 7,500.00
A1190	Interest and Penalties on Non-Property Tax					
	<b>Total</b>	<b>\$ 83,200.00</b>	<b>\$ 80,200.00</b>	<b>\$ 58,952.12</b>	<b>\$ 80,200.00</b>	<b>\$ 80,200.00</b>

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		Previous Budget Year 2015-2016	Budget As Amended Year 2016-2017	Budget Received to Date FY 2016.2017	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	\$ 7,275.00	\$ 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>\$ 7,275.00</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					
A20030	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	\$ 50.00	\$ 100.00	\$ 500.00	\$ 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 Svces.	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 50.00</b>	<b>\$ 100.00</b>	<b>\$ 500.00</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>



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<b>Intergovernmental Charges</b>						
A2260	Police Services for Other Governements					
A2262	Fire Protection Services for Other Governements	\$ 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 Governements <i>Water lead agency: \$500/month</i>	\$ 6,000.00	\$ 6,000.00	\$ 3,500.00	\$ 6,000.00	\$ 6,000.00
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.	\$ 50,000.00	\$ 45,000.00	\$ 22,826.78	\$ 40,000.00	\$ 40,000.00
	:BOWM Capital Reimb.	\$ 21,277.00	\$ 21,277.00	\$ -	\$ 21,277.00	\$ 21,277.00
	<b>Total</b>	<b>\$ 89,594.00</b>	<b>\$ 84,684.00</b>	<b>\$ 26,326.78</b>	<b>\$ 79,684.00</b>	<b>\$ 79,684.00</b>
<b>Use of Money and Property</b>						
A2401	Interest and Earnings	\$ 125.00	\$ 125.00	\$ 92.17	\$ 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>\$ 92.17</b>	<b>\$ 125.00</b>	<b>\$ 125.00</b>
<b>Licenses and Permits</b>						
A2501	Business and Occupational Licenses					
A2530	Games of Chance Licenses	\$ 10.00	\$ -	\$ -	\$ -	\$ -
A2540	Bingo Licenses					
A2544	Dog Licenses Fund Apportionment					
A2545	Licenses, Other (Mob.Home Parks)	\$ 320.00	\$ 320.00	\$ -	\$ 1,000.00	\$ 1,000.00
A2590	Permits, Building	\$ 1,300.00	\$ 900.00	\$ 897.32	\$ 1,000.00	\$ 1,000.00
	<b>Total</b>	<b>\$ 1,630.00</b>	<b>\$ 1,220.00</b>	<b>\$ 897.32</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>

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<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)	\$ 1,500.00	\$ 900.00	\$ 961.96	\$ 900.00	\$ 900.00
A2690	Other Compensation for Losses					
	<b>Total</b>	<b>\$ 1,500.00</b>	<b>\$ 900.00</b>	<b>\$ 961.96</b>	<b>\$ 900.00</b>	<b>\$ 900.00</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	\$ 22,000.00	\$ -	\$ 23,500.00	\$ 23,500.00
('17/'18)	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 (\$10K/\$7K truck)	\$ -	\$ -	\$ -	\$ 17,000.00	\$ 17,000.00
	<b>Total</b>	<b>\$ 22,000.00</b>	<b>\$ 22,000.00</b>	<b>\$ 6,200.00</b>	<b>\$ 40,500.00</b>	<b>\$ 40,500.00</b>



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<b>State Aid</b>						
A3001	State Aid, Per Capita	\$ 6,756.00	\$ 6,750.00	\$ 6,726.00	\$ 6,726.00	\$ 6,726.00
A3005	State Aid, Mortgage Tax	\$ 2,000.00	\$ 2,200.00	\$ 2,173.70	\$ 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	\$ 646.00	\$ 646.00	\$ 646.00
A3501	State Aid for Highway, Traffic and Transportation					
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: (LGE Grant)</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 9,400.00</b>	<b>\$ 9,594.00</b>	<b>\$ 9,545.70</b>	<b>\$ 9,572.00</b>	<b>\$ 9,572.00</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>\$ 111,086.11</b>	<b>\$ 228,081.00</b>	<b>\$ 228,081.00</b>