

GENERAL FUND - DETAIL OF REVENUES (INCLUDING REVENUE OF SPECIAL RESERVES)

		<u>ACTUAL REVENUE 2005</u>	<u>MODIFIED 2006</u>	<u>2007 PROPOSED BUDGET AMOUNT</u>
<u>REAL PROPERTY TAXES</u>				
A1001.4	REAL PROPERTY TAXES	1,170,170.00	1,380,479.57	1,378,370.91
<u>REAL PROPERTY TAX ITEMS</u>				
A1090.4.	Interest & Penalties on Real Property Taxes	6,920.00	7,000.00	8,000.00
<u>NON-PROPERTY TAX ITEMS</u>				
A1120.4	Tax Distrib. by Co. (Sales Tax)	58,283.00	56,500.00	58,000.00
A1130.4	Utilities Gross Tax	39,259.00	36,500.00	41,500.00
A1170.4	Cable TV Fees	35,921.00	36,000.00	37,000.00
A1170.4.2	Franchise			0.00
<u>PUBLIC SAFETY</u>				
A1540	Fire Inspector Fees		6,000.00	6,000.00
<u>DEPARTMENTAL INCOME</u>				
A1230.4	Treasurer's Fees	445.00	250.00	250.00
A1232.4	Tax Collector Fees (Memo Bills)		500.00	600.00
A1255.4	Clerk's Fees	340.00	100.00	100.00
A1601.4	Health Fees	280.00	300.00	300.00
A1720.4	Off-Street Parking	19,630.00	17,500.00	18,000.00
A1969.4	Other Fees- NYNEX/CELL ONE	78,957.00	79,223.00	83,072.00
A2003.4	Recreation & Park Charges	27,075.00	39,000.00	30,000.00
A2025.4	Beach & Pool Charges	19,730.00	25,000.00	23,000.00
A2110.4	Zoning Fees	1,265.00	2,000.00	2,000.00
A2115.4	Planning Board Fees	5,554.00	2,000.00	2,000.00

		<u>ACTUAL REVENUE 2005</u>	<u>MODIFIED 2006</u>	<u>2007 PROPOSED BUDGET AMOUNT</u>
<u>INTERGOVERNMENTAL CHARGES</u>				
A2262.4	Fire Protection Services	189,500.00	203,112.00	227,575.00
A2302.4	Snow Removal Services	7,500.00	20,000.00	20,000.00
<u>USE OF MONEY & PROPERTY</u>				
A2401.4	Interest & Earnings	13,935.00	17,000.00	23,000.00
A2410.4	Rental Real Property	19,200.00	20,400.00	20,400.00
A2450.4	Commission			
<u>LICENSES & PERMITS</u>				
A2545.4	Licenses, Other			0.00
A2590 4.1	Permits: Building	55,901.00	55,000.00	47,000.00
	Street Openings	400.00	500.00	500.00
	Explosive	0.00	0.00	0.00
<u>FINES & FORFEITURES</u>				
A2610.4	Fine & Forfeited Bail	166,101.00	185,000.00	156,000.00
A2620.4	Forfeiture of Deposits	0.00	0.00	0.00
<u>SALES OF PROPERTY & COMPENSATION FOR LOSS</u>				
A2650.4	Sales of Scrap & Excess Materials		0.00	0.00
A2655.4	Minor Sales - Other			0.00
A2660.4	Sales of Real Property	70,000.00	0.00	0.00
A2665.4	Sales of Equipment	10,390.00	0.00	8,000.00
A2680.4	Insurance Recoveries	3,429.00	0.00	0.00

	<u>ACTUAL REVENUE 2005</u>	<u>MODIFIED 2006</u>	<u>2007 PROPOSED BUDGET AMOUNT</u>
MISCELLANEOUS			
A2701.4	Refund of Prior Year's Expense	9,759.00	0.00
A2705.4	Gifts & Donations	5,487.00	2,000.00
A2770.4	Other & Unclassified Revenues	61,911.00	74,800.00
	Reimbursement - Retirement (Library)	10,031.09	8,045.67
INTERFUND REVENUE			
A2801.4.1	Unused Capital Fund Appro.	0.00	0.00
A2801.4.2	Reimbursement Expense	0.00	0.00
	Hospitalization - T&A	0.00	0.00
STATE AID			
A3001.4	State Revenue Sharing Funds	15,636.00	18,757.00
A3005.4	Mortgage Tax	88,486.00	92,000.00
A3040.4	State Aid Real Property Tax Admin.	50.00	
A3389.4	Bldg. & Fire Code Enforcement	0.00	0.00
A3501.4	Highway Assistant Program	0.00	0.00
A3060.4	Records Management Grant	4,209.00	8,256.00
A3090	Recycling Revenue	13,473.00	10,000.00
A3091	Host Fees	45,340.00	41,000.00
A3889	Celebrations	0.00	0.00
	Interfund Transfer	7,806.00	0.00
A3089	Other State Aid		
	APPROPRIATED SURPLUS	100,000.00	35,000.00
	APPROPRIATED SURPLUS RETIREMENT RESEF	45,000.00	15,000.00
TOTAL		1,227,122.00	1,235,746.80
GRAND TOTALS		2,397,292.00	2,495,526.58