

SCHEDULE 2								
ESTIMATED REVENUES								
ACCT #	DESCRIPTION	06/07 ADOPTED BUDGET	06/07 PROPOSED REVENUES	05/06 ADOPTED BUDGET	05/06 REVENUES AS REVISED	05/06 9 MONTHS REVENUE	04/05 ACTUAL REVENUES	03/04 ACTUAL REVENUES
REAL PROPERTY TAX ITEMS								
A1001	REAL PROPERTY TAXES	\$ 24,230,507	\$ 24,230,507	\$ 24,309,389	\$ 24,309,389	\$ 24,395,672	\$ 22,722,457	\$ 21,577,005
A1081	PILOT PAYMENTS	280,380	280,380	150,000	150,000	-	-	-
A1090	INTEREST & PENALTY	80,000	80,000	80,000	80,000	52,261	72,516	89,744
NON-PROPERTY TAX ITEMS								
A1120	SALES TAX	30,000	30,000	33,222	33,222	27,657	24,944	11,074
A1130	UTILITIES GROSS RECEIPTS	525,000	525,000	525,000	525,000	140,673	538,286	523,175
A1235	CHARGES-TAX ADVERTISING	2,100	2,100	2,100	2,100	325	2,125	2,125
PUBLIC SAFETY								
A1520	POLICE FEES	7,500	7,500	7,500	7,500	5,863	6,795	6,663
A1550	DOG REDEMPTION FEES	1,300	1,300	1,300	1,300	1,000	1,780	1,130
A1560	SAFETY INSPECTION FEES	65,275	65,275	56,639	56,639	47,463	58,182	71,254
A1589	TOWING FEES	17,500	17,500	17,500	17,500	14,115	18,500	14,800
HEALTH								
A1601	REGISTRAR FEES	7,200	7,200	7,200	7,200	2,774	4,332	7,052
TRANSPORTATION								
A1740	PARKING METER-FIELDS	85,000	85,000	90,000	90,000	41,889	83,836	86,620
A1741	PARKING METER-STREETS	185,000	185,000	190,960	190,960	133,477	185,365	188,355
CULTURE AND RECREATION								
A2001	PARK & RECREATION CHARGES	80,000	80,000	100,650	100,650	59,257	81,207	74,009
A2002	SEAL	-	-	-	8,250	27	-	-
POOL								
A2025	POOL FEES	240,200	240,200	275,000	275,000	140,821	222,128	208,891
HOME AND COMMUNITY SERVICE								
A2110	ZONING FEES	7,500	7,500	14,377	14,377	7,366	13,315	11,300
A2130	REFUSE & GARBAGE CHARGES	80,000	80,000	80,000	80,000	44,584	76,574	60,051
A2165	RENT STABILIZATION	4,010	4,010	4,010	4,010	1,460	2,240	1,990
A2189	SIDEWALK CHARGES	150,000	150,000	150,000	150,000	52,062	89,475	48,925
A2376	RECYCLING FEES	1,500	1,500	1,500	1,500	1,667	2,422	1,384

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<u>ESTIMATED REVENUES</u>								
		06/07	06/07	05/06	05/06	05/06	04/05	03/04
ACCT #	DESCRIPTION	ADOPTED	PROPOSED	ADOPTED	REVENUES	9 MONTHS	ACTUAL	ACTUAL
		BUDGET	REVENUES	BUDGET	AS REVISED	REVENUE	REVENUES	REVENUES
USE OF MONEY AND PROPERTY								
A2401	INTEREST EARNINGS	435,000	435,000	200,000	200,000	374,851	240,070	140,305
A2412	RENTAL	4,000	4,000	4,000	4,000	215	1,000	3,710
A2450	COMMISSIONS	100	100	3,200	3,200	11	91	132
LICENSES AND PERMITS								
A2501	BUSINESS LICENSES	12,000	12,000	12,000	12,000	6,715	6,040	16,025
A2502	OCCUPATIONAL	4,500	4,500	4,500	4,500	4,260	5,335	6,879
A2503	AMUSEMENTS	5,000	5,000	5,000	5,000	2,520	2,520	2,715
A2505	PARKING PERMITS	110,000	110,000	110,000	110,000	22,198	129,291	107,192
A2506	GARAGE SALES	2,500	2,500	2,500	2,500	1,320	2,540	2,800
A2507	ALARM PERMITS	1,500	1,500	1,500	1,500	500	1,050	775
A2545	OTHER LICENSES	-	-	-	-	-	-	-
A2546	BUSINESS LICENSES-BLDG.	4,550	4,550	11,972	11,972	14,625	5,620	13,045
A2591	BUILDING PERMITS	65,000	65,000	116,480	121,480	54,934	49,368	153,994
A2592	STREET OPENINGS	5,775	5,775	20,000	20,000	4,590	8,175	7,016
A2593	PUBLIC SAFETY PERMITS	39,825	39,825	32,400	32,400	36,864	25,713	23,889
A2594	PASSPORT APPLICATIONS	3,000	3,000	3,000	3,000	4,020	3,300	3,519
FINES AND FORFEITURES								
A2610	FINES & FORFEITED BAIL	950,000	950,000	950,000	950,000	548,212	888,803	943,429
A2620	FORFEITURE OF DEPOSITS	-	-	-	-	-	-	-
A2626	FORFEIT OF CRIME PROCEEDS	2,000	2,000	2,000	2,000	-	188	169
SALES OF PROPERTY AND COMPENSATION FOR LOSSES								
A2655	MINOR SALES	1,500	1,500	1,500	1,500	1,190	1,829	1,100
A2660	SALES OF PROPERTY	-	-	-	-	18	-	0
A2665	SALE OF SURPLUS EQUIP	12,000	12,000	12,000	12,000	-	11,381	2,400
A2680	INSURANCE RECOVERIES	7,500	7,500	7,500	7,500	2,823	3,633	10,114
A2681	DISABILITY RECOVERIES	1,500	1,500	1,500	1,500	4,082	3,953	2,822
A2690	COMPENSATION FOR LOSS	60,000	60,000	95,000	95,000	22,964	98,218	30,511
MISCELLANEOUS								
A2701	REFUND OF PRIOR YEARS EXPEND.	1,000	1,000	1,000	1,000	1,360	13,440	2,844
A2702	REFUND - ROLLER HOCKEY LEAGUE	15,000	15,000	15,000	15,000	7,500	15,000	23,930
A2703	REFUND-BID	-	-	-	-	-	-	8,137
A2705	GIFTS AND DONATIONS	-	-	-	-	-	-	-
A2770	UNCLASSIFIED REVENUES	-	-	-	-	5,034	19,566	-

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STATE AID								
A3001	PER CAPITA	209,921	209,921	196,246	196,246	203,313	196,246	195,964
A3005	MORTGAGE TAX	725,000	725,000	725,000	725,000	522,936	833,116	694,634
A3040	STATE AID-REAL PROPERTY TAX ADM	250	250	250	250	-	243	762
A3501	CONSOLIDATED HIGHWAY AID	153,317	153,317	149,812	149,812	153,317	149,411	149,812
A3801	RECREATION FOR ELDERLY	-	-	-	-	-	-	-
A3805	STOP DWI	2,500	2,500	2,500	2,500	-	8,000	3,500
A3807	NYS BULLETPROOF VESTS	-	-	-	-	-	-	14,003
A3808	NYS SEAT BELT ENFORCEMENT	5,000	5,000	5,000	5,000	3,137	4,500	4,528
A3809	CRIME PREVENTION	10,000	10,000	10,000	10,000	21,000	5,313	9,641
A3810	ENVIRONMENTAL CONSERVATION	-	-	-	-	-	-	-
A3814	SBA TREE GRANT	-	-	-	-	-	-	-
A3817	STATE ARCHIVES GRANT	-	-	-	4,185	2,092	15,000	11,058
A3820	YOUTH PROGRAM	9,556	9,556	9,556	19,556	6,053	10,452	10,999
A3821	SAFETY TRAINING GRANT	-	-	-	-	-	-	-
A3825	ISTEA GRANT	-	-	-	-	-	-	-
A3828	HISTORIC PRESERVATION	-	-	-	-	-	-	-
A3829	EMERGENCY MGT. GRANT	-	-	-	-	-	-	-
A3831	FORESTRY GRANT	-	-	-	-	-	-	-
A3833	PARKS AND RECREATION GRANT	-	-	-	-	-	2,000	-
A3834	LITTLE LEAGUE GRANTS	-	-	-	-	-	-	-
A3835	JUSTICE COURT GRANT	-	-	-	-	-	-	-
A3836	TEA-21 GRANT	-	-	-	-	-	-	1,370,930
A3837	PARKING FIELD RENOVATION	-	-	-	-	-	400,000	35,688
A3838	EMO COMMUNICATIONS EQUIPT.	-	-	-	-	-	35,000	-
A3839	TRUCK SCALES (DCJS)	-	-	-	21,000	-	-	-

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ANTI-RECESSION FUNDS								
A3900	STATE AID	-	-	-	-	-	-	-
A4720	FEDERAL AID	-	-	-	-	-	-	-
A5060	RETIREMENT SYSTEM CREDITS	-	-	-	-	-	-	-
INTERFUND TRANSFERS								
A5031	INTERFUND TRANSFERS	319,600	319,600	-	-	-	-	-
PROCEEDS OF OBLIGATIONS								
A5730	BOND ANTICIPATION NOTES	-	-	-	-	-	-	-
A5760	BOND PROCEEDS	-	-	-	-	-	-	-
	NON-PROPERTY TAX REVENUES	5,027,859	5,027,859	4,497,374	4,524,809	-	-	-
	TOTAL ESTIMATED REVENUES	\$ 29,258,366	\$ 29,258,366	\$ 28,806,763	\$ 28,855,198	\$ 27,203,067	\$ 27,401,884	\$ 26,994,518