

**Work Sheets for REVENUES GENERAL FUND 2017 ESTIMATE**

		<b>FY 2017</b>
<b>Acct</b>	<b>Description</b>	<b>Revenue</b>
		<b>Estimate</b>
A1110	Sales Tax Revenue	\$3,582,800
A3001	Per Capita Assistance	\$1,210,193
A1081	Payment in Lieu of Taxes	\$100,000
A1090	Interest/Penalty on Taxes	\$21,000
A1170	Franchise Tax	\$154,000
A1210	Court Fees/Patrol Div Fines	\$170,000
A1220	Traffic Safety Div Fines	\$18,000
A1255	Clerk Fees	\$7,500
A2770a	Insurance Recovery -Fire Dep	\$360,000
A2660	Sale of Real Property	\$2,000
A1603	Vital Statistics	\$2,000
A1689	Vacant Building Registration	\$55,000
A2025	Swimming Pool Fees	\$2,000
A2110	Zoning Board Fees	\$2,000
A2401	Interest on Deposits	\$1,500
A2555	Building Permits	\$60,000
A3005	Mortgage Tax	\$87,000
A2776	Recovery of Liens on Property	\$20,000
A2779	Code Enforcement & PNL fines and CO program Inspection Fees	\$40,000

<b>Acct</b>	<b>Description</b>	<b>FY 2017</b>
		<b>Revenue</b>
		<b>Estimate</b>
A2777	Park Pavilion Rentals	\$4,000
A3820	State Aid for Youth	\$4,000
A1130	Utility Tax	\$110,000
A2801	Interfund Transfer - Water	\$660,000
A2801	Interfund Transfer - Sewer	\$330,164
A2801	Interfund Transfer - Debt Service	\$300,000
A2770	Unclassified Revenues	\$88,000
A2780	Grant Revenue - CDBG	\$40,000
A2772	Refuse User Fee/ WHA	\$33,000
A2772	Cell Tower Rentals	\$2,500
		<b>\$7,464,157</b>