SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

| Source | Amount Realized |
|---|-----------------|
| PREVIOUS PAGE TOTALS | - |
| | |
| ENGINEERING- ROAD OPENINGS | 17,800.00 |
| ELECTION REIMBURSEMENT | 2,120.00 |
| PILOT- CENTERBRIDGE I | 108,776.80 |
| REFUND OF PRIOR YEAR COSTS | 103,487.14 |
| RENT | 3,339.00 |
| SENIOR CITIZENS AND VETERANS ADMINISTRATIVE FEE | 3,330.00 |
| POLICE OUTSIDE OVERTIME ADMINISTRATIVE FEE AND CAR USAGE | 456,899.56 |
| REIMBURSEMENT OF COSTS-SEWER | 438,162.82 |
| BAD CHECK FEE | 2,340.00 |
| FORFIETED BAIL | 888.50 |
| MISCELLANEOUS | 62,151.30 |
| TAX COLLECTOR | 1,080.00 |
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| Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19) | 1,200,375.12 |