2015/16
REVENUES
April 30, 2015

Account Number	Account Name	2011/12 Budget	11/12 Budget Received	2012/13 Budget	2012/13 Received	2013/14 Budget	2013/14 Received	2014/2015 Adopted	2014/15 Received 3/31	2015/16 Proposed
01-03	Tax Interest	$ 9,000.00	$ 11,687.00	$ 9,000.00	$ 12,002.00	$ 9,000.00	$ 14,620.41	$ 9,000.00	$ 6,578.27	$ 9,000.00
01-05	Lien Interest	$ 25,000.00	$ 23,083.00	$ 25,000.00	$ 19,755.98	$ 23,000.00	$ 17,801.48	$ 23,000.00	$ 20,285.09	$ 23,000.00
01-15	MV Excise Tax	$ 1,500,000.00	$ 1,467,733.00	$ 1,500,000.00	$ 1,510,226.18	$ 1,500,000.00	$ 1,641,203.32	$ 1,550,000.00	$ 1,289,186.96	$ 1,600,000.00
01-17	Boat Excise	$ 8,500.00	$ 9,804.00	$ 8,500.00	$ 9,694.40	$ 9,000.00	$ 10,531.10	$ 9,000.00	$ 2,840.00	$ 9,000.00
01-18	Agent Fees	$ 19,000.00	$ 19,802.00	$ 21,000.00	$ 20,708.00	$ 21,000.00	$ 21,086.00	$ 21,000.00	$ 13,835.00	$ 20,000.00
01-19	Clerk Fees	$ 10,500.00	$ 12,584.00	$ 12,500.00	$ 11,696.95	$ 12,500.00	$ 11,246.55	$ 12,500.00	$ 8,657.65	$ 12,500.00
01-23	Interest	$ 50,000.00	$ 30,976.00	$ 25,000.00	$ 23,247.41	$ 30,000.00	$ 14,421.40	$ 10,000.00	$ 8,908.77	$ 10,000.00
01-25	Rental Income	$ 2,000.00	$ 2,400.00	$ 2,000.00	$ 3,250.00	$ 2,000.00	$ 2,100.00	$ 2,000.00	$ 800.00	$ 2,000.00
01-27	Plumbing Fees	$ 6,000.00	$ 6,474.00	$ 6,000.00	$ 7,650.75	$ 6,500.00	$ 11,126.25	$ 6,500.00	$ 4,201.25	$ 6,500.00
01-29	CEO Fees	$ 17,000.00	$ 13,403.00	$ 15,000.00	$ 15,633.20	$ 15,000.00	$ 37,075.40	$ 15,000.00	$ 8,319.60	$ 15,000.00
01-31	Planning Bd. Fees	$ 5,000.00	$ 2,705.00	$ 3,000.00	$ 2,312.00	$ 2,500.00	$ 1,778.64	$ 2,500.00	$ 535.00	$ 2,500.00
01-33	Zoning Bd Fees	$ -	$ -	$ -	$ -	$ -	$ -			$ -
01-35	Cable TV Fee	$ 39,500.00	$ 38,851.00	$ 39,500.00	$ 41,794.27	$ 40,000.00	$ 38,478.22	$ 40,000.00	$ 40,563.00	$ 40,000.00
01-37	Fees/Permits	$ 1,600.00	$ 650.00	$ 1,000.00	$ 1,228.00	$ 1,000.00	$ 7,426.00	$ 1,000.00	$ 275.00	$ 1,000.00
01-41	HCB Revenue	$ 120,000.00	$ 120,000.00	$ 120,000.00	$ 120,000.00	$ 60,000.00	$ 60,000.00	$ -		$ -
01-45	Housing Found.	$ 7,500.00	$ 18,346.00	$ 18,000.00	$ 9,008.76	$ 18,000.00	$ 10,658.73	$ 15,000.00	$ 10,575.81	$ 15,000.00
01-47	Business Pk. Rev.	$ 50,000.00	$ 80,960.00	$ 50,000.00	$ -	$ 50,000.00	$ -	$ -		$ -
01-78	Sewer Income	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00
01-79	Miscellaneous	$ 3,000.00	$ 300.00	$ 2,000.00	$ 425.00	$ 2,000.00	$ 611.62	$ 2,000.00	$ 476.01	$ 2,000.00
01-81	Tree Growth	$ 6,000.00	$ 2,339.00	$ 2,000.00	$ 2,253.00	$ 2,000.00	$ 2,286.36	$ 2,000.00	$ 3,383.23	$ 2,000.00
01-82	Vet's Reimburse.	$ 6,400.00	$ 6,882.00	$ 6,400.00	$ 6,954.00	$ 6,500.00	$ 6,368.00	$ 6,500.00	$ 6,445.00	$ 6,500.00
01-86	GA Reimburse.	$ 2,500.00	$ 4,384.00	$ 3,750.00	$ 1,657.88	$ 3,750.00	$ 2,095.75	$ 5,000.00	$ 4,540.03	$ 5,000.00
01-88	State Rev. Sharing	$ 650,000.00	$ 610,764.00	$ 600,000.00	$ 570,949.16	$ 300,000.00	$ 408,767.88	$ 333,785.00	248473.27	$ 348,000.00
01-99	Fund Balance	$ 400,000.00	$ 400,000.00	$ 535,212.00	$ 535,212.00	$ 400,000.00	$ 400,000.00	$ 400,000.00	$ 400,000.00	$ 200,000.00
05-01	Animal Control Fee	$ 2,000.00	$ 950.00	$ 1,000.00	$ 1,175.00	$ 1,000.00	$ 975.00	$ 1,000.00	$ 1,375.00	$ 1,000.00
05-05	Ambulance Fees	$ 180,000.00	$ 206,802.00	$ 200,000.00	$ 177,304.55	$ 200,000.00	$ 178,261.97	$ 190,000.00	$ 151,167.92	$ 200,000.00
05-15	Police Receipts	$ 2,500.00	$ 4,806.00	$ 2,500.00	$ 2,055.50	$ 2,500.00	$ 1,728.91	$ 2,500.00	$ 4,098.96	$ 2,500.00
05-20	DEA/School Reim.	$ 120,000.00	$ 111,617.00	$ 120,000.00	$ 125,203.98	$ 120,000.00	$ 115,194.35	$ 120,000.00	$ 100,993.63	$ 160,000.00
10-01	Cemetery Fees	$ 5,000.00	$ 7,425.00	$ 5,000.00	$ 7,300.00	$ 5,000.00	$ 5,600.00	$ 5,000.00	$ 3,075.00	$ 5,000.00
10-05	Sale of Lots	$ 4,000.00	$ 4,500.00	$ 4,000.00	$ 2,400.00	$ 4,000.00	$ 1,800.00	$ 4,000.00	$ 700.00	$ 4,000.00
10-07	Cemetery Res Use	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 10,000.00	$ 10,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
15-01	Transfer Sta. Perm	$ 15,000.00	$ 15,110.00	$ 15,500.00	$ 15,340.00	$ 15,500.00	$ 16,365.00	$ 60,000.00	$ 23,195.00	$ 45,000.00
15-05	Recycling Income	$ 20,000.00	$ 25,645.00	$ 23,000.00	$ 19,803.19	$ 23,000.00	$ 38,078.80	$ 10,000.00	$ 11,145.77	$ 12,000.00
15-10	PERC Revenue	$ 95,000.00	$ 83,613.00	$ 95,000.00	$ 84,414.54	$ 95,000.00	$ 67,343.03	$ 90,000.00	$ 57,589.75	$ 85,000.00
20-01	Library Fees	$ 7,000.00	$ 6,569.00	$ 7,000.00	$ 6,600.60	$ 7,000.00	$ 6,510.95	$ 7,000.00	$ 5,023.90	$ 7,000.00
20-25	Pool Fees	$ 150,000.00	$ 162,555.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
25-01	Reserve Funds	$ 20,000.00	$ 20,000.00	$ 5,000.00	$ 5,000.00	$ 32,000.00	$ 32,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
25-02	Transit Bonus	$ 5,000.00	$ 5,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ -	$ -	$ -
	Carried Balances	$ 55,000.00	$ 55,000.00	$ 126,138.00	$ 126,138.00	$ 150,000.00	$ 150,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
	Totals	**$ 3,684,000.00**	**$ 3,658,719.00**	**$ 3,684,000.00**	**$ 3,573,394.30**	**$ 3,248,750.00**	**$ 3,413,541.12**	**$ 3,140,285.00**	**$ 2,622,243.87**	**$ 3,035,500.00**