

2015 EST REVENUE

101 - GENERAL FUND REVENUES	2011 REVENUE	2012 REVENUE	2013 REVENUE	2014 BUDGET	2014 REVENUE	2015 EST REV
1110 - GEN PROP TAX	\$1,843,125	\$1,570,786	\$1,756,333	\$1,701,164	\$1,782,028	\$1,754,941
1115- LODGING TAX COLLECTION			\$508	\$500	\$573	\$550
1120 - TANGIBLE PERS PROP	\$5,249	\$0	\$0	\$0	\$0	\$0
1210- SALES TAX & FINAN INSTIT	\$58,517	\$41,186	\$29,394	\$28,345	\$24,001	\$29,380
1220 - INHERITANCE TAX	\$55,928	\$195,611	\$91,806	\$0	\$760	\$0
1230 - CIGARETTE TAX	\$37	\$37	\$37	\$50	\$37	\$50
1250 - LIQUOR & BEER PERMITS	\$5,158	\$5,317	\$4,350	\$0	\$6,326	\$5,500
1270 - L.G.F. REVENUE ASSIST	\$0	\$0	\$0	\$0	\$0	\$0
1280 - PROP TAX ALLOC(UTILITY)	\$16,465	\$27,654	\$0	\$0	\$0	\$0
1281 - PUPP ELEC/GAS REIMBURS	\$18,633	\$0	\$37,515	\$33,729	\$38,019	\$0
1285 - ROLLBACK/HOMESTEAD	\$269,623	\$243,889	\$267,314	\$259,099	\$268,963	\$261,791
1490 - GRANTS AND AIDS	\$0	\$452	\$0	\$0	\$0	\$0
1590 - TOWN HALL RENTAL	\$2,975	\$1,550	\$3,585	\$3,000	\$1,450	\$2,000
1591 - OVERNITE TRUCK RENTAL	\$1,640	\$3,500	\$1,875	\$2,000	\$1,875	\$2,500
1612 - COURT FINES	\$50,230	\$68,510	\$41,318	\$30,000	\$42,187	\$40,000
1615 - LOCAL COURT COSTS	\$13,204	\$18,598	\$10,420	\$16,000	\$11,858	\$15,000
1629 - GARAGE SALE PERMITS	\$230	\$330	\$290	\$300	\$340	\$300
1699 - OTHER FEES, FINES, PERM	\$220	\$752	\$2,010	\$2,000	\$3,597	\$3,000
1810 - SALE OF FIXED ASSETS	\$0	\$400	\$0	\$0	\$0	\$0
1820 - INTEREST INCOME	\$3,937	\$4,743	\$8,795	\$5,500	\$13,218	\$27,000
1828 - MISC RECEIPTS	\$30,322	\$14,168	\$12,432	\$20,000	\$12,928	\$15,000
1831 - 5/3 BLDG RENT		\$11,947	\$14,337	\$14,336	\$11,947	\$14,336
1840 - WARNER 2% FRANCHISE FE	\$33,389	\$35,096	\$35,988	\$35,000	\$27,832	\$35,000
1841 - SALE OF ZON & ORD BKS	\$0	\$25	\$0			\$0
1844 - REFUNDS	\$5,741	\$596	\$20,764		\$1,497	\$0
1911 - TRANSFERS						\$0
1921 - ADVANCES	\$1,500	\$1,500	\$0			\$0
TOTAL GENERAL FUND REVENUES	\$2,416,123	\$2,246,647	\$2,339,071	\$2,151,023	\$2,249,436	\$2,206,348
					thru 10/14	