

ACCOUNT	DESCRIPTION	4.0000 mills 2011/2012 Adopted
	REVENUES	
311.0000	Ad Valorem Taxes	\$235,264.00
312-4100	First Local Option Fuel Tax	\$24,000.00
312.4200	Second Local Option Fuel Tax	\$11,000.00
313.1000	Electric Franchise Fee (FP&L)	\$60,000.00
315.0000	Telecommunications Franchise	\$28,096.00
321.1000	Business Tax	\$5,000.00
338.2000	Municipal Share County Bus	\$5,000.00
322.0000	Building Permits	\$20,000.00
322.1000	Site Plan Review	\$1,500.00
329.0000	Other License & Permits	\$500.00
342.5000	Variance/Zoning/Special Exception Fees	\$3,500.00
335.1200	State Revenue Sharing (Sales Tax)	\$46,500.00
335.1500	Alcoholic Beverage Licenses	\$100.00
335.1800	Half Cent Sale	\$122,053.00
347.5000	TB Plyler Field Usage	\$500.00
349.1000	Copies, Certifications, & Lein Searches	\$750.00
359.0000	Fines and Forfeitures	\$20,000.00
361.1000	Interest Earnings**	\$1,000.00
362.0000	Rents and Leases	\$162,000.00
363.1000	Code Enforcement Leins	\$15,000.00
369.0100	Miscellaneous Office Revenues	\$1,500.00
369-0100	Recycling SWA	\$1,750.00
	TOTAL EXPENDITURES	\$765,013.00
389-0100	C/F Matching Funds for Grant	\$25,000.00
389-0100	Contingency (transfer from reserves)	\$25,000.00
337-9000	EECCGP Grant	\$225,000.00
		\$1,040,013.00
	Special Revenue	\$96,960.00
	EXPENDITURES	
511.0000	Legislative	\$27,250.00
512.0000	Executive	\$226,845.00
513.0000	Financial	\$25,200.00
514.3100	Attorney - Legal	\$62,000.00
515.3100	Town Planner	\$10,000.00
592.3100	Belvedere Road	\$20,000.00
519.0000	Professional Fees	\$19,500.00
521.3100	Law Enforcement	\$128,000.00
524.0000	Building Department	\$31,405.00
529.0000	Code Enforcement	\$82,450.00
535-0000	Lift Station	\$1,000.00
541.0000	Road and Street	\$145,613.00
572.0000	Parks and Recreation	\$10,750.00
	TOTALS	\$790,013.00
	C/F Matching Grant	\$25,000.00
519.6200	EECCGP Grant	\$225,000.00
		\$1,040,013.00

