

GENERAL FUND

	ADOPTED	REVENUE	REVENUES	REMAINING
FISCAL QUARTER TB APPROVAL REQ	BUDGET	MTH END	THRU	BUDGET
	03/31/15	MAR	03/31/15	BALANCE
REVENUES				
TAXES	127,000	31,364	127,805	(805)
MOBILE HOME PARK FEES	2,500	196	2,207	294
SPECIAL USE PERMITS	100		925	(825)
EARTH REMOVAL/POND PERMITS	100		125	(25)
SITE PLAN APPROVAL FEES	50			50
SIGN ORDINANCE FEE	50			50
MISCELLANEOUS REVENUE	2,000		5,500	(3,500)
PA48 MAINT OF PUBLIC ROW	8,500		7,608	892
REIMBURSEMENT-WATER FND EXP	140,000		136,000	4,000
STATE SHARED REVENUE	750,000	126,980	838,868	(88,868)
TAX COLLECTION FEES	83,000	8,948	85,166	(2,166)
PLAT FEES	100			100
REZONING FEES	100		950	(850)
VARIANCE FEES	100	225	425	(325)
SPECIAL MEETING FEES	100			100
COPY MACHINE FEES	500	10	13	487
MISC SALES-SERVICE	200	113	1,612	(1,412)
SIGN SALES	100			100
SALE OF EQUIPMENT	100			100
VOTER LISTS & INFORMATION	100			100
TAX INFORMATION INCOME	700	90	1,190	(490)
CODE BOOKS	100			100
ELECTION REIMBURSEMENT	2,800			2,800
INTEREST ON INVESTMENTS	1,000	339	529	471
WORKMEN'S COMP DIVIDEND	1,000			1,000
LIFE INS PREMIUM DIVIDEND	100			100
UNREALIZED GAIN/LOSS FROM INVEST	0			0
HALL RENTAL	5,000	935	7,925	(2,925)
INSURANCE DIVIDEND/CLAIMS	0		5,166	(5,166)
REIMBURSEMENT-SET TAX	11,000		10,920	80
COMCAST FRANCHISE	104,000		111,894	(7,894)
COMCAST PEG	5,800	1,526	5,950	(150)
CELLSITE TOWER RENTAL	18,000		18,112	(112)
DENTAL EMPLOYER CONTRIBUTION	12,000	1,100	14,280	(2,280)
VISION EMPLOYER CONTRIBUTION	2,400	208	2,676	(276)
ZONING PERMITS- BLDG	2,000	50	1,725	275
PARK REVENUE	1,000			1,000
TOTAL:	1,281,600	172,083	1,387,570	-105,970