

2015 REVENUES YTD

	A	B	C	D
1	Year to Date Revenues as of December 31, 2015			
2	Account Name	Account #	2014 totals	YTD Credits
3	MV Excise		\$ 196,298.69	\$215,503.00
4	Boat Excise		\$ 1,402.80	\$1,378.00
5	MV Agent Fee		\$ 4,734.00	\$4,918.00
6	Hunt/Fish Agent Fee		\$ 205.00	\$211.00
7	ATV/Boat Snowmobile Fee		\$ 425.00	\$417.00
8	AW Agent Fee		\$ 1,413.00	\$2,254.00
9	Office Income		\$ 1,185.00	\$481.00
10	Interest on Taxes & Liens		\$ 27,574.23	\$23,671.00
11	Interest on Checking		\$ 847.47	\$882.00
12	Building Permits		\$ 141.00	\$90.00
13	Marriage Licenses		\$ 286.00	\$641.00
14	State Revenue Sharing		\$ 64,196.58	\$71,274.00
15	Snowmobile Refund		\$ 496.00	\$695.00
16	Tax Acquired Property Sales		\$ 4,733.22	\$10,652.00
17	MDOT Rural Initiative		\$ 35,440.00	\$34,256.00
18	Plumbing Inspector		\$ 475.00	\$1,650.00
19	Certified Vital Record		\$ 200.60	\$323.00
20	Burial Transit Permit		\$ 491.00	\$237.00
21	Community Room Rental		\$ 25.00	\$0.00
22	Property Tax		\$ 1,422,697.08	\$1,509,873.00
24	BETE Reimbursement		\$ -	\$704.00
25	Supplemental Tax		\$ 1,835.05	\$877.00
26	Tree Growth Penalty		\$ 16,444.30	\$18,123.00
27	Veterans' Exemption		\$ 1,084.00	\$1,145.00
28	PERC Q. Cash Distribution		\$ 13,497.37	\$12,175.00
29	Cash Short/Over		\$ (79.64)	\$0.00
30	Miscellaneous		\$ 2,335.39	\$669.00
31	Fire Department Grant		\$ 1,929.00	\$0.00
32	Restitution to Town		\$ 1,702.73	\$0.00
33	GA Reimbursement from State		\$ 5,567.66	\$3,756.00
34	Amer. Legion Grant		\$ -	\$10,650.00
35	Donation for Monument Honor Roll		\$ -	\$1,500.00
36	Donation for the Rec. Field		\$-	\$1,500.00
37	Rebates for Heat-Pumps		\$ -	\$1,400.00
38	Fuel Tax Refund		\$ -	\$719.00
39	Totals		\$ 1,838,891.53	\$1,932,624.00
40	12/31/2015			