

**TOWN OF HIGHLAND LAKE**  
**2015-2016 BUDGET**  
 October 2015 through September 2016

				<b>Oct 2015 - Sep 2016</b>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
		<b>4100-AD VAL &amp; PERS PROP TAX</b>		61,000.00
		<b>4200-AUTO LICENSE</b>		6,500.00
		<b>4700-BUS LICENSE</b>		
		<b>4700A-ALABAMA POWER</b>		31,000.00
		<b>4700B-CONTRACTORS/OTHERS</b>		10,000.00
		<b>4700C-OTELCO</b>		600.00
		<b>4700D-UTILITIES BOARD</b>		2,500.00
		<b>Total - 4700 BUSINESS LICENSE</b>		44,100.00
		<b>4750-BUS LICENSE ISSUE FEE</b>		1,200.00
		<b>4800-LAKE USE FEE</b>		37,000.00
		<b>4900-BUILDING PERMITS</b>		
		<b>4900A-HOUSE</b>		1,000.00
		<b>4900B-PIERS W/O ELECTRICITY</b>		500.00
		<b>4900C-PIERS W/ELECTRICITY</b>		0.00
		<b>4900D-BOATHOUSE W/O ELECTRICITY</b>		0.00
		<b>4900E-BOATHOUSE W/ELECTRICITY</b>		1,500.00
		<b>Total 4900-BUILDING PERMITS</b>		3,000.00
		<b>5100-ANCHOR RENTAL</b>		6,000.00
		<b>5200-GEN FUND INTEREST INCOME</b>		25.00
		<b>5210-INTEREST EARNED-CD</b>		1,000.00
		<b>5300-BOAT SLIPS RENTAL</b>		1,200.00
		<b>5400-BUILDING INSPECTIONS</b>		3,000.00
		<b>5500-CRIMINAL DIVISION</b>		0.00
		<b>5710-CAPITAL IMPROVEMENT FROM STATE</b>		4,400.00
		<b>5800-MISC INCOME</b>		
		<b>5800A-RECYCLING</b>		100.00
		<b>5800B-DONATIONS-PARK &amp; LIBRARY</b>		50.00
		<b>5800C-MISC INCOME</b>		150.00
		<b>Total - 5800 MISC INCOME</b>		300.00
		<b>SPECIAL PROJECTS INTEREST</b>		50.00
		<b>Total Income</b>		<b>168,775.00</b>

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			Oct 2015 - Sep 2016
		<b>Expense</b>	
		6000-CLERK SALARY	18,078.00
		6010-MTNCE SALARY	6,000.00
		6011-CONTRACT WORK-PARK	6,500.00
		6015 - MILEAGE	350.00
		6020-LICENSE INSPECTOR SALARY	7,800.00
		6025-COMMISSION/INSPECTIONS	4,000.00
		6050-PAYROLL TAXES PAID	5,800.00
		6100-OFC SUPPLIES	1,550.00
		6150-PUBLIC RELATIONS	600.00
		6200-TELEPHONE	1,500.00
		<b>6300-UTILITIES</b>	
		6300A-ANCHOR	3,200.00
		6300B-TOWN HALL	2,400.00
		6300C-STREET LIGHTS	750.00
		6300D-GARAGE	750.00
		<b>Total 6300-UTILITIES</b>	<b>7,100.00</b>
		<b>6350-WATER &amp; GAS</b>	
		6350A-WATER	350.00
		6350B-GAS	700.00
		<b>Total 6350-WATER &amp; GAS</b>	<b>1,050.00</b>
		6400-POSTAGE	400.00
		6650-INSURANCE PREMIUMS	13,000.00
		6700-LEGAL SERVICES	2,000.00
		6775-OTHER PROFESSTIONAL SVCS	1,600.00
		6800-DUES & SUBSCRIPTIONS	600.00
		<b>7000-BLDG &amp; GROUNDS</b>	
		7000A-ANCHOR	1,900.00
		7000B-TOWN HALL	1,500.00
		7000C-GROUNDS	3,500.00
		7000E-GARAGE	150.00
		7000F-LIBRARY	50.00
		<b>Total 7000-BLDG &amp; GROUNDS</b>	<b>7,100.00</b>

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October 2015 through September 2016

				<b>Oct 2015 - Sep 2016</b>
			<b>7010-TOWN VEHICLE/BOAT</b>	
			7010A-MAINTENANCE	2,000.00
			7010B-FUEL	5,000.00
			<b>Total 7010-TOWN VEHICLE/BOAT</b>	<b>7,000.00</b>
			<b>7025-FIRE DEPT</b>	1,000.00
			<b>7050-LAKE EXPENSE</b>	
			7050A-LAKE	3,000.00
			7050B-DAM	2,500.00
			7050C-DREDGING	0.00
			<b>Total 7050-LAKE EXPENSE</b>	<b>5,500.00</b>
			<b>7200-APPALACHIAN SCHOOL</b>	1,000.00
			<b>7225-BLOUNT COUNTY ECON DEV COUNCIL</b>	836.00
			<b>7250-BLOUNT COUNTY ANIMAL SHELTER</b>	500.00
			<b>7300-POLICE SALARIES</b>	33,000.00
			<b>7350-POLICE RELATED EXPENSES</b>	4,000.00
			<b>7351-911 ACCOUNT</b>	925.00
			<b>7400-ROAD WORK</b>	17,000.00
			<b>7500-MAYOR'S EXPENSES</b>	100.00
			<b>7900-MISC EXPENSES</b>	100.00
			<b>AUDIT</b>	3,500.00
			<b>BOAT SLIP EXPENSES</b>	100.00
			<b>CAPITAL IMPROVEMENT EXPENSES</b>	4,400.00
			<b>ELECTION EXPENSES</b>	4,786.00
			<b>Total Expense</b>	<b>168,775.00</b>