

TOWN OF HIGHLAND LAKE
2016-2017 BUDGET
October 2016 through September 2017

				Oct 2016 - Sep 2017
Ordinary Income/Expense				
Income				
			4100-AD VAL & PERS PROP TAX	61,000.00
			4200-AUTO LICENSE	8,000.00
			4700-BUS LICENSE	
			4700A-ALABAMA POWER	33,000.00
			4700B-CONTRACTORS/OTHERS	10,000.00
			4700C-OTELCO	600.00
			4700D-UTILITIES BOARD	2,500.00
			Total - 4700 BUSINESS LICENSE	46,100.00
			4750-BUS LICENSE ISSUE FEE	1,200.00
			4800-LAKE USE FEE	37,000.00
			4900-BUILDING PERMITS	
			4900A-HOUSE	1,000.00
			4900B-PIERS W/O ELECTRICITY	500.00
			4900C-PIERS W/ELECTRICITY	0.00
			4900D-BOATHOUSE W/O ELECTRICITY	0.00
			4900E-BOATHOUSE W/ELECTRICITY	1,500.00
			Total 4900-BUILDING PERMITS	3,000.00
			5100-ANCHOR RENTAL	4,000.00
			5200-GEN FUND INTEREST INCOME	10.00
			5210-INTEREST EARNED-CD	1,500.00
			5300-BOAT SLIPS RENTAL	600.00
			5400-BUILDING INSPECTIONS	4,000.00
			5500-CRIMINAL DIVISION	0.00
			5710-CAPITAL IMPROVEMENT FROM STATE	4,400.00
			5800-MISC INCOME	
			5800A-RECYCLING	0.00
			5800B-DONATIONS-PARK & LIBRARY	0.00
			5800C-MISC INCOME	0.00
			Total - 5800 MISC INCOME	0.00
			SPECIAL PROJECTS INTEREST	200.00
			Total Income	171,010.00

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			Expense	
			6000-CLERK SALARY	19,078.00
			6010-MTNCE SALARY	6,000.00
			6011-CONTRACT WORK-PARK	6,500.00
			6015 - MILEAGE	350.00
			6020-LICENSE INSPECTOR SALARY	9,500.00
			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
			6300-UTILITIES	
			6300A-ANCHOR	2,200.00
			6300B-TOWN HALL	1,400.00
			6300C-STREET LIGHTS	750.00
			6300D-GARAGE	750.00
			Total 6300-UTILITIES	5,100.00
			6350-WATER & GAS	
			6350A-WATER	350.00
			6350B-GAS	800.00
			Total 6350-WATER & GAS	1,150.00
			6400-POSTAGE	200.00
			6650-INSURANCE PREMIUMS	13,000.00
			6700-LEGAL SERVICES	2,000.00
			6775-OTHER PROFESSTIONAL SVCS	1,600.00
			6800-DUES & SUBSCRIPTIONS	600.00
			7000-BLDG & GROUNDS	
			7000A-ANCHOR	1,600.00
			7000B-TOWN HALL	1,000.00
			7000C-GROUNDS	2,709.00
			7000E-GARAGE	200.00
			7000F-LIBRARY	0.00
			Total 7000-BLDG & GROUNDS	5,509.00

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			7010-TOWN VEHICLE/BOAT	
			7010A-MAINTENANCE	2,000.00
			7010B-FUEL	5,000.00
			Total 7010-TOWN VEHICLE/BOAT	7,000.00
			7025-FIRE DEPT	1,000.00
			7050-LAKE EXPENSE	
			7050A-LAKE	3,500.00
			7050B-DAM	2,500.00
			7050C-DREDGING	0.00
			Total 7050-LAKE EXPENSE	6,000.00
			7200-APPALACHIAN SCHOOL	1,000.00
			7225-BLOUNT COUNTY ECON DEV COUNCIL	836.00
			7250-BLOUNT COUNTY ANIMAL SHELTER	500.00
			7300-POLICE SALARIES	42,500.00
			7350-POLICE RELATED EXPENSES	4,500.00
			7351-911 ACCOUNT	1,437.00
			7400-ROAD WORK	14,000.00
			7500-MAYOR'S EXPENSES	100.00
			7900-MISC EXPENSES	100.00
			AUDIT	3,500.00
			BOAT SLIP EXPENSES	100.00
			CAPITAL IMPROVEMENT EXPENSES	4,400.00
			Total Expense	171,010.00