REVENUE CODES	REVENUE SOURCES 2014-2015	10-420 GEN GOV	10-430 COMM CTR	10-510 POLICE	10-472 REC	10-442 ST MAINT	10-445 GARBAGE	21-830 ELECTRIC	31-810 WATER	41-820 SEWER	52-490 CEMETERY	TOTALS
	BUSINESS LICENSE:											
(10) 315-0100	Contractors	3,000.00										$3,000.00
(10) 315-0200	Retail	60,000.00										$60,000.00
(10) 315-0300	Professional	15,000.00										$15,000.00
(10) 315-0400	Repairs/Personal	10,000.00										$10,000.00
(10) 315-0500	Lodging	0.00										$0.00
(10) 315-0600	Wholesalers	2,000.00										$2,000.00
(10) 315-0700	Carnivals/Amusement											$0.00
(10) 315-0800	Peddlers											$0.00
(10) 315-0900	Telephone License	3,000.00										$3,000.00
(10) 316-0100	Reimbursements											$0.00
(10) 344-0100	Cemetary Income											$0.00
(10) 365-0100	Customer Mowing/Brush Grinding					1,000.00						$1,000.00
(10) 365-0105	Bulk Pick-up					500.00						$500.00
(10) 358-0100	Grants (Misc) Fire Dept 's Grant											$0.00
(10) 330-0100	Interest Bank Deposits & CD's											$0.00
(10)332-0100	Equipment/Car Sales	15,000.00										$15,000.00
(10) 357-0100	Miscellaneous	2,000.00										$2,000.00
(10) 340-0100	Permits (Bldg/Zoning etc)	2,200.00										$2,200.00
(10) 314-0200	Opening/Closing Graves										17,500.00	$17,500.00
	TAXES:											$0.00
(10) 361-0100	Right of Way Use Fee	10,000.00										$10,000.00
(10) 320-0100	Bank Franchise Tax	80,000.00										$80,000.00
(10) 322-0100	Meals Tax	550,000.00										$550,000.00
(10) 311-0500	Penalties & Interest on Taxes	10,000.00										$10,000.00
(10) 311-0400	Personal Property Tax (Current)	75,000.00										$75,000.00
(10) 311-0300	Personal Property Tax (Del)	1,500.00										$1,500.00
(10) 311-0100	Real Estate Taxes (Current)	158,000.00										$158,000.00
(10) 311-0200	Real Estate Taxes (Del)	7,500.00										$7,500.00
(10) 370-0100	Rolling Stock Tax	2,500.00										$2,500.00
(10) 312-0100	Sales Tax (Local)	101,000.00										$101,000.00
(10) 312-0200	Telephone & Vepco Utility Tax	50,000.00										$50,000.00
(10) 323-0000	Cigarette Tax	110,000.00										$110,000.00
(10) 325-0200	Cable Pole Rent	$1,000.00										$1,000.00

												$0.00
REVENUE CODES	REVENUE SOURCES 2014-2015	10-420 GEN GOV	10-430 COMM CTR	10-510 POLICE	10-472 REC	10-442 ST MAINT	10-445 GARBAGE	21-830 ELECTRIC	31-810 WATER	41-820 SEWER	52-490 CEMETERY	TOTALS
	POLICE DEPARTMENT			12,500.00								**$12,500.00**
(10) 327-0100	Fines - Court			200.00								**$200.00**
(10) 327-0200	Fines - Parking Fees											**$0.00**
(10) 327-0300	Grants - Law Enforcement			48,527.00								**$48,527.00**
(10) 327-0400	Grants- Equipment			1,500.00								**$1,500.00**
	RECREATION											**$0.00**
(10) 342-0104	Concessions				375.00							**$375.00**
(10) 342-0100	Activity Building				6,000.00							**$6,000.00**
(10) 342-0106	Gymnastics				55,000.00							**$55,000.00**
(10) 342-0109	Rockingham Co Officials				2,000.00							**$2,000.00**
(10) 342-0103	Shelters				5,500.00							**$5,500.00**
(10) 342-0107	Girls Basketball				2,000.00							**$2,000.00**
(10) 342-0108	Winter Sports				10,000.00							**$10,000.00**
(10) 342-0102	Middle School											**$0.00**
(10) 342-0110	Girls Volleyball				1,000.00							**$1,000.00**
(10) 342-0105	Cheerleading Fees											**$0.00**
	OTHER REVENUES											**$0.00**
(10) 313-0100	Community Ctr Revenue		57,500.00									**$57,500.00**
(10) 313-0200	Community Ctr Rockingham Ct Grant		66,500.00									**$66,500.00**
(10) 314-0100	Kite House Revenue											**$0.00**
(10) 364-0100	Highway Maintenance & Upkeep					432,000.00						**$432,000.00**
(10) 336-0100	Refuse Removal						170,000.00					**$170,000.00**
301-0100	Revenues							1,976,000.00	335,280.00	599,000.00		**$2,910,280.00**
303-0100	Revenue Late Charges & Interest							45,000.00				**$45,000.00**
306-0100	Reconnect Fees							6,000.00	4,000.00			**$10,000.00**
307-0100	Connection Fees							2,000.00	28,800.00	31,200.00		**$62,000.00**
309-0100	Local Consumption Tax							6,000.00				**$6,000.00**
305-0100	Service Charges							7,000.00	1,400.00			**$8,400.00**
304-0100	Vapor Lights											**$0.00**
(31) 308-0100	Water Haulers								40,000.00			**$40,000.00**
(10) 313-0105	Comm Ctr Programs/ Classes											**$0.00**
313-0110	Comm Ctr Rental		25,000.00									**$25,000.00**
313-0115	Comm Ctr Commission		500.00									**$500.00**
313-0116	Comm Ctr Vend Revenue											**$0.00**
	Proceeds from Savings	110,000.00										**$110,000.00**
	TOTALS PER DEPT	**$1,378,700.00**	**$149,500.00**	**$62,727.00**	**$81,875.00**	**$433,500.00**	**$170,000.00**	**$2,042,000.00**	**$409,480.00**	**$630,200.00**	**$17,500.00**	**$5,375,482.00**