

<b>REVENUE</b>	
332.000 · Grant Mgmt. Fees FEMA	25,300
312.400 · Gas Tax	67,000
315.000 · Communications Services Taxes	57,000
335.120 · State Revenue Sharing	63,000
335.150 · Alcoholic Beverage Tax	2,000
335.180 · Sales Tax	215,000
<b>Total Intergovernmental</b>	<b>429,300</b>
311.100 · Ad Valorem Taxes	<b>1,690,000</b>
316.000 · Local Business Tax	4,000
322.000 · Building Permit Fees	220,000
325.200 · Road Impact Assessments	36,000
323.100 · Electric Francise	175,000
351.300 · Civil Fines	8,000
351.500 · Traffic Fines	18,000
351.501 · Police Education	2,000
361.100 · Interest	10,600
366.900 · Miscellaneous Revenue	7,000
367.000 · Town Licenses & Fees	5,000
<b>Total Local Taxes, Fees, Fines</b>	<b>2,175,600</b>
<b>TOTAL CURRENT REVENUE</b>	<b>2,604,900</b>
381.000 · Transfer from Reserves for CIP	11,300
<b>TOTAL REVENUE</b>	<b>2,616,200</b>
<b>EXPENSE</b>	
<b>RECURRING EXPENSES</b>	
<b>Human Resources</b>	
521.12 · PD Salaries & Wages	636,000
521.14 · PD Overtime	10,000
521.15 · PD Special Pay	27,400
521.21 · PD FICA	51,000
521.22 · PD Retirement	95,400
<b>Total Police Department HR</b>	<b>819,800</b>
512 · Town Manager	125,924
512t · Town Assistant	46,742
513 · Town Clerk	65,070
524 · Building Official	101,065
539 · Public Works	41,689
<b>Total Town Hall HR</b>	<b>380,640</b>
<b>519.23 Health Benefits</b>	<b>171,000</b>
<b>Total Human Resources</b>	<b>1,372,000</b>

<b>Operating Expenses</b>	
519.41 · Communication Network	36,000
519.43 · Utilities	54,000
Ins: Liability, Workers Comp, Flood, Surety	61,000
519.48 · Town Events	10,000
519.40 · Travel	3,000
519.54 · Dues, Ed., Tuition Reimb	8,000
519.49 · Other General Government	4,000
519.51 · Office Supplies & Services	27,000
519.52 · Fuel, Oil, Operating Supplies	22,000
521.52 · PD Enforcement Supplies	18,000
<b>Total Operating Expenses</b>	<b>243,000</b>
519.46 · Landscape & Facilities Mainten.	90,000
519.46E · Equipment & Vehicle Maintenance	23,500
539.34 · Temporary Staffing	2,000
<b>Total Maintenance Services</b>	<b>115,500</b>
513.32 · Financial Services	50,700
514.31 · Legal Services	56,000
521.31 · PD Professional Services	9,000
522.34 · Contracted Fire Rescue Services	363,000
541.31 · Engineering Services	23,000
<b>Total Professional Services</b>	<b>501,700</b>
<b>Total Outside Services</b>	<b>617,200</b>
<b>TOTAL RECURRING EXPENSES</b>	<b>2,232,200</b>
<b>CAPITAL EXPENSES</b>	
519.64T · TH Equipment	2,500
541. Police Radios	55,000
521.64P · PD Equipment	7,000
<b>541.64 · Furniture Fixtures &amp; Equipment</b>	<b>64,500</b>
<b>South Sewall's Point Road</b>	<b>105,000</b>
541.63R · Road & Bridge Improvements	90,000
541.675 · Stormwater Improvements	37,500
541. Vehicle Replacement	72,000
541.632 · Parks & Landscaping	10,000
541.635 · Town Hall	5,000
<b>541.630 · CIP Projects</b>	<b>319,500</b>
<b>Total CIP &amp; FFE</b>	<b>384,000</b>
<b>TOTAL EXPENSES</b>	<b>2,616,200</b>