

Revenues**Taxes**

Ad Valorem Taxes	449,431
Ad Valorem Taxes (Refunds)	(15,730)
Local Option Gas Tax	17,430
FPL Franchise Fees	42,000
Telecommunications Tax	26,076
Waste Pro Franchise Fee	7,500
FPL Utilities Tax	56,000
Water Utility Tax	8,000
Commercial Gas Utilities Tax	300
Total Taxes	<u>591,007</u>

Licenses and Permits

Town Occupational Licenses	4,500
Building Permits	15,000
Tree Permits	1,000
Inspection Fees - P/W	7,000
Inspection Fees - Admin	1,200
Garage Sales Permits	150
Total Licenses and Permits	<u>28,850</u>

Intergovernmental Revenue

State Revenue Sharing	20,443
Half-Cent Sales Tax	41,872
Small Grants/Contracts	1,000
Total Intergovernmental Revenue	<u>63,315</u>

Court Fines	3,000
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Interest Income	1,000
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Miscellaneous Revenue	<u>4,000</u>
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Miscellaneous Revenue

Proceeds from sale of assets	100
Donations & gifts	100
Donations - Community House	100

Donations - Founders Day	400
Comm Hse - User Fees	16,000
Investigative Fees	1,000
Copy revenue	1,200
Police Services	500
First Responder	
Other Income	1,500
Miscellaneous Revenue	20,900
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Total General Revenue	708,072

Expenditures

General Government

Utilities	3,300
Liability insurance	10,897
Building maintenance	3,500
Founders Day-Festivities	2,000
Comm Hse - Op & Maint.	1,600
Comm Hse - Utilities	2,200
Legal	2,000
Commission expenditures	1,500
Historical & Cultural Svc	100
Beautification Committee	750
Contingencies	10,000
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Total General Government	37,847

Administration

Payroll - Admin	91,134
Holiday Bonus - Admin	750
Employer-Paid FICA - Admin	7,029
Deferred Comp - Admin	4,098
Group Insurance - Admin	31,768
Worker's Comp - Admin	200
Legal Ads	500
Accounting and Auditing	11,000
Postage	750
Telephone - Admin	1,750
Repair & Maint - Admin	200
Miscellaneous - Admin	1,000
Banking Expense	2,200
Admin Contracts	3,000
Office Supplies - Admin	2,500
Copying/Printing	3,500
Dues & Subscriptions	1,300
Education & Training - Admin	1,500
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Total Administration	164,179
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Public Safety

Payroll - Police	243,913
Overtime Pay	2,000
Incentive Pay - Police	2,160
Holiday Bonus - Police	1,750
Employer-Paid FICA - Police	18,958
Deferred Comp - Police	8,278
Group Insurance - Police	19,525
Worker's Comp - Police	10,758
Telephone - Police	3,100
PS Professional Liability Ins.	22,474
PS Auto Insurance	1,440
Repair & Maint.-Police	4,500
Radio and Dispatch Services	5,800
Miscellaneous - Police	1,000
Reserve program	1,000
Office Supplies - Police	1,000
Operating Supplies - Police	5,000
Gasoline Costs - PS	8,500
Education & Training - Police	500
Total Public Safety	<u>361,657</u>

Public Works

Payroll - Public Works	88,843
PW Temporary Worker	10,000
Holiday Bonus - Public Works	500
Employer-Paid FICA - P/W	8,973
Deferred Comp - Public Works	4,388
Group Insurance - P/W	27,552
Worker's Comp - Public Works	8,973
Professional Services	7,000
Telephone - Public Works	1,000
PW Auto Insurance	730
Culverts & Swales	2,000
Repair & Maint - Public Works	2,000
Tree Maintenance	500
Miscellaneous - Public Works	300
Office Supplies - Public Works	100
Operating Supplies - P/W	1,400
Gasoline Costs - PW	1,800
Road Maint & Repair	500
Dues & Subscriptions-PW	150
Education & Training - P/W	500
Total Public Works	<u>167,209</u>

Capital Outlay

Capital equipment, Admin	1,000
Capital equipment, P/S	32,000
Capital equipment, P/W	1,000
Capital Buildings	0
Total Capital Outlay	<u>34,000</u>

Total General Expenditures	<u><u>764,893</u></u>
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Excess (Deficiency) of General Revenues Over General Expenditures	<u><u>(56,821)</u></u>
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Other financing sources (uses)

Trust fund	(6,000)
Stormwater Utility Fund	(42,000)
Equipment reserves (prior)	0
Tree Fund (Prior)	(1,000)
General Reserves Brought Forward	(22,217)

Reserves

Community Hse Reserve	4,067
Budgeted Reserve	10,330

Total other financing sources and Reserves	<u>(56,820)</u>
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Excess (Deficiency) of General and Other Revenues Over Expenditures and Other Uses	<u><u>(0)</u></u>
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