REVENUES	
Ad Valorem Taxes:	
Current Year (Rate \$.36 Per \$100)	346,690.00
Prior Years	33,800.00
Penalties	720.00
Interest	5,580.00
Discounts & Credits	(1,440.00)
	(;;::::::::::::::::::::::::::::::
Total Ad Valorem Taxes	385,350.00
Other Taxes & Licenses:	
Local Option Sales Tax	566,000.00
Privilege Licenses	0.00
Total Other Taxes & Licenses	566,000.00
Unrestricted Intergovernmental Revenues:	
Utility Franchise/Excise Taxes	67,800.00
Beer & Wine Taxes	9,420.00
Solid Waste Disposal Tax	1,320.00
Total Unrestricted Revenues	78,540.00

REVENUES	
Restricted Intergovernmental Revenues (Itemize):	
Powell Bill Funds	51,840.00
Total Restricted Revenues	51,840.00
Permits & Fees:	
	790.00
Building Permits, Inspection Fees, Etc.	780.00
Total Permits & Fees	780.00
Sales & Services (Itemize):	
Sale Of Assets	0.00
Sanitation User Fees (\$5.00 Per Household)	41,000.00
Sanitation User rees (\$5.00 r er riouseriold)	41,000.00
	44 000 00
Total Sales & Services	41,000.00
Investment Earnings:	
Investment Earnings	0.00
Miscellaneous (Itemize):	
Tax Refunds (Sales Tax, Etc.)	3,600.00
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Other	1,200.00
	1,200.00
Tatal Missallan asus	4 000 00
Total Miscellaneous	4,800.00
Total Revenues	1,128,310.00

EXPENDITURES	
Governing Body:	
Salaries - Elected Officials	17,060.00
Payroll Taxes	1,440.00
Travel & Training	1,500.00
General Insurance & Bonds	2,040.00
Dues & Subscriptions	360.00
Contracted Services:	
Board Of Elections	2,400.00
Other Departmental Expenses (Itemize):	
Miscellaneous	500.00
Total Governing Body	25,300.00
5 7	
Administration:	
Professional Services:	
Consultation & Special Work - Attorney	
Consultation & Special Services - Accounting	5,000.00
Salaries & Wages (Town Administrator)	58,000.00
Payroll Taxes	5,500.00
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Group Insurance	7,600.00
Retirement - 6.00% Of Compensation	3,500.00
Retirement - 401(K) Match (5%)	3,500.00
Travel & Training	2,500.00
Office Supplies	5,000.00
Telephone	7,600.00
Postage	1,500.00

Engineering Services	7,500.00 8,000.00 2,500.00 3,500.00 10,000.00 5,000.00 1,000.00 15,000.00 12,000.00 0.00 500.00
Internet Service/Website Equipment Rental Repairs & Maintenance - Equipment Legal Advertising General Insurance & Bonds Engineering Services Codification of Ordinances Surveying & Mapping Comprehensive Plan Project Dues & Subscriptions Planning Board Miscellaneous	8,000.00 2,500.00 3,500.00 5,000.00 1,000.00 600.00 15,000.00 12,000.00 0.00
Equipment Rental Repairs & Maintenance - Equipment Legal Advertising General Insurance & Bonds Engineering Services Codification of Ordinances Surveying & Mapping Comprehensive Plan Project Dues & Subscriptions Planning Board Miscellaneous	8,000.00 2,500.00 3,500.00 5,000.00 1,000.00 600.00 15,000.00 12,000.00 0.00
Repairs & Maintenance - Equipment Legal Advertising General Insurance & Bonds Engineering Services Codification of Ordinances Surveying & Mapping Comprehensive Plan Project Dues & Subscriptions Planning Board Miscellaneous	2,500.00 3,500.00 10,000.00 1,000.00 600.00 15,000.00 12,000.00 0.00
Legal Advertising General Insurance & Bonds Engineering Services Codification of Ordinances Surveying & Mapping Comprehensive Plan Project Dues & Subscriptions Planning Board Miscellaneous	3,500.00 10,000.00 5,000.00 1,000.00 600.00 15,000.00 12,000.00 0.00
General Insurance & Bonds Engineering Services Codification of Ordinances Surveying & Mapping Comprehensive Plan Project Dues & Subscriptions Planning Board Miscellaneous	10,000.00 5,000.00 1,000.00 600.00 15,000.00 12,000.00 0.00
Engineering Services Codification of Ordinances Surveying & Mapping Comprehensive Plan Project Dues & Subscriptions Planning Board Miscellaneous	5,000.00 1,000.00 600.00 15,000.00 12,000.00 0.00
Codification of Ordinances Surveying & Mapping Comprehensive Plan Project Dues & Subscriptions Planning Board Miscellaneous	1,000.00 600.00 15,000.00 12,000.00 0.00
Surveying & Mapping Comprehensive Plan Project Dues & Subscriptions Planning Board Miscellaneous	600.00 15,000.00 12,000.00 0.00
Comprehensive Plan Project Dues & Subscriptions Planning Board Miscellaneous	15,000.00 12,000.00 0.00
Comprehensive Plan Project Dues & Subscriptions Planning Board Miscellaneous	12,000.00 0.00
Dues & Subscriptions Planning Board Miscellaneous	12,000.00 0.00
Planning Board	0.00
Miscellaneous	500.00
Capital Outlay	
Capital Outlay	
	0.00
Total Administration 1	85,300.00
	00,000.00
Code enforcement:	0.00
Salaries & Wages (Code Enforcer)	0.00
Payroll Taxes	0.00
	35,000.00
Office Supplies	0.00
Home Demolition	0.00
Legal Advertising	0.00
Vehicle & Equipment Expense	0.00
Total Code Enforcement	35,000.00

EXPENDITURES	
Finance:	
Professional Fees:	
Audit	6,000.00
Bookkeeping & Other Accounting Services	23,000.00
Property Tax Billings & Collections	1,000.00
Salaries & Wages (2 employees)	42,000.00
Payroll Taxes	3,800.00
Group Insurance	8,700.00
Retirement - 6.00% Of Compensation	1,700.00
Retirement - 401(K) Match (5%)	400.00
Office Supplies & Expense	2,000.00
Travel & Training	3,500.00
Repairs & Maintenance - Equipment	800.00
General Insurance & Bonds	500.00
Bank Service Charges	2,700.00
Miscellaneous	500.00
Capital Outlays - Equipment	1,500.00
Total Finance	98,100.00
Public Buildings & Grounds:	
Salary & Wages - Maintenance	5,000.00
Payroll Taxes	1,800.00
Group Insurance	0.00
Retirement - 6.00% Of Compensation	0.00
Retirement - 401(K) Match (5%)	0.00
Electricity	13,450.00
Fuel Oil/Gas	5,100.00
Water & Sewer	2,300.00
Departmental Supplies	3,500.00
Repairs & Maintenance - Buildings	8,500.00
Public Grounds - Beautification	4,000.00
Repairs & Maintenance - Equipment	3,000.00
General Insurance & Bonds	3,000.00

EXPENDITURES	
Public Buildings & Grounds (cont'd):	
Town Beautification - Trees & Plants	0.00
Security Monitoring	3,500.00
Miscellaneous	1,000.00
Capital Outlays - Equipment	2,500.00
Total Public Buildings & Grounds	56,650.00
Street & Highways:	
Office Supplies & Expense	0.00
Bank Service Charges	0.00
Repairs & Maintenance	44,390.00
Street Lighting (\$1,950 Per Month)	23,400.00
Other Departmental Expenses (Itemize):	
Traffic Control	2,040.00
Engineering Services	4,800.00
Capital Outlays:	
Street Improvements	15,470.00
Total Street & Highways	90,100.00
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Public Safety:	
Sheriff's Dept. Substation	82,800.00
Animal Control	15,000.00
Total Public Safety	97,800.00

EXPENDITURES	
Public Works:	
Salaries & Wages (3 employees)	104,000.00
Payroll Taxes	7,000.00
Group Insurance	17,500.00
Retirement - 6.00% Of Compensation	4,400.00
Retirement - 401(K) Match (5%)	3,200.00
Casual Labor/Temporaries	2,000.00
Travel & Training	400.00
Telephone	6,000.00
Departmental Supplies	5,600.00
Vehicle Expense - Gas, Oil, Etc.	14,000.00
Repairs & Maintenance - Equipment	4,000.00
Equipment Rental	2,500.00
General Insurance & Bonds	1,000.00
Stormwater Management - Administrative	1,500.00
Stormwater Management - Engineering	2,500.00
Miscellaneous	500.00
Capital Outlay	6,000.00
Total Public Works	182,100.00
Environmental Protection - Sanitation:	
Contracted ServSolid Waste/Recycling	
(\$12,417 Per Month)	149,000.00
Other Departmental Expenses (Itemize):	
Total Sanitation	149,000.00

EXPENDITURES	
Cultural & Recreational:	
Recreational:	
Salaries & Wages	31,000.00
Payroll Taxes	2,650.00
Group Insurance	0.00
Retirement - 6.00% Of Compensation	0.00
Retirement-401(K) Match (5%)	0.00
Travel & Training	0.00
Telephone	1,400.00
	4,200.00
Departmental Supplies	
Park Management & Maintenance Uniforms	29,010.00
	0.00
Community Events	11,200.00
Sports Programs & Camps Miscellaneous	9,300.00
Miscellaneous	500.00
Capital Outlay-Equipment	2,000.00
Capital Outlay-Equipment Capital Outlay-Land	15,000.00
Total Cultural & Recreational	106,260.00
Budgetary Appropriations:	
Reserve For Contingencies	7,000.00
Debt Service-New Trucks	15,700.00
Debt Service-Town Hall	80,000.00
Total Budgetary Appropriations	102,700.00

EXPENDITURES	
Total Expenditures	1,128,310.00
Revenues Over (Under) Expenditures	0.00
Other Financing Sources (Uses) Itemize:	
Appropriation of Fund Balance	0.00
Total Other Financing Sources (Uses)	0.00
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Excess Of Revenues & Other Sources Over	
Expenditures And Other Uses	0.00
Experiqueres And Other Oses	