

REVENUE**General Fund**

Local Taxes	\$175,180.00
Other Taxes	\$150,000.00
Licenses, Permits & Fees	\$35,500.00
Fines & Forfeitures	\$4,000.00
Use of Money & Property	\$29,382.00
Reserve	\$20,000.00
Revenue - Other Agencies	\$28,500.00
Total	\$442,562.00

Utility

Water	\$72,000.00
Sewer	\$143,946.00
Revenue - Other Agencies	\$49,781.00
Total	\$265,727.00

TOTAL REVENUE \$708,289.00

EXPENDITURES**General Fund**

Department of Finance	\$114,594.00
Department of Law	\$10,046.00
Department of Public Safety	\$70,279.00
Department of Public Works	\$186,275.00
Non-Departmental	\$57,260.00
Town Council	\$4,789.00
Total	\$443,243.00

Utility

Water	\$41,800.00
Sewer	\$223,246.00
Total	\$265,046.00

TOTAL EXPENDITURES \$708,289.00