

Adopted Budget: FY 05-06

	FY 03-04	FY 04-05	FY 05-06	FY 05-06
	ACTUAL	BUDGET	PROPOSED	ADOPTED
REVENUES:				
General Fund	4,641,559	6,851,257	11,799,339	10,471,958
Reserves				312,928
Water Fund	3,623,706	3,647,698	3,367,887	2,881,150
Reserves				19,925
Sewer Fund	3,473,508	2,967,987	3,337,727	3,714,700
TOTAL ALL FUNDS:	11,738,773	13,466,942	18,504,953	17,400,661
GENERAL FUND EXPENDITURES:				
Town Council	38,403	40,399	49,738	43,899
Planning Commission	14,619	16,287	18,450	16,287
Planning Department	240,282	328,760	445,077	459,774
Economic Development Com		45,500	50,000	5,000
Board of Zoning Appeals		3,050	3,050	3,050
Parks & Recreation Commission	9,743	12,500	12,500	16,000
Board of Architectural Review			-	5,000
Tree and Beautification Commission			-	5,000
Town Administration	474,835	647,535	914,517	839,821
Finance			460,603	462,769
Police	574,429	821,298	1,152,849	1,075,992
Maintenance	404,896	387,000	1,246,332	1,300,108
Waste Collection		328,251	400,000	400,000
Engineering & Inspections	274,752	386,505	490,346	429,624
Debt Service		186,077	201,922	201,922
General Government	194,712	310,300	328,955	259,800
Capital Improvement		5,186,000	6,025,000	5,260,840
TOTAL:	2,226,671	8,699,462	11,799,339	10,784,886
WATER FUND EXPENDITURES:				
Water Operations	910,421	1,157,929	1,290,845	1,194,033
Capital Outlay	105,847	1,700,000	1,710,000	1,340,000
Debt		517,545	367,042	367,042
TOTAL:	1,016,268	3,375,474	3,367,887	2,901,075
SEWER FUND EXPENDITURES:				
Sewer Operations	677,797	937,904	1,168,717	1,126,117
Capital Outlay	225,207	1,700,000	1,705,000	1,810,000
increase to reserves				314,573
Debt		464,013	464,010	464,010
TOTAL:	903,004	3,101,917	3,337,727	3,714,700
TOTAL BUDGET ALL FUNDS:	4,145,943	15,176,853	18,504,953	17,400,661

