

Town of Sewall's Point  
Budget Summary

Sewall's Point	FY 2020 Budget	FY 2021 Budget
<b>REVENUE</b>		
332.TMD · Disbursements per TMDL Grant	496,000	570,000
332. HMGP Homewood (#H0072)	86,250	86,250
332. DEP Sewer Grant #43030	423,000	75,000
Martin County Utilities	-	101,000
332.IRL1	-	180,000
332.IRL2	-	150,000
312.400 · Gas Tax	198,000	181,775
315.000 · Communications Services Taxes	56,000	49,911
335.120 · State Revenue Sharing	70,000	62,363
335.150 · Alcoholic Beverage Tax	2,000	2,000
335.180 · Sales Tax	238,000	194,730
311.100 · Ad Valorem Taxes	1,908,484	1,956,715
316.000 · Local Business Tax	5,000	5,000
322.000 · Building Permit Fees	258,000	275,000
323.100 · Electric Franchise	180,000	190,000
325.200 · Road Impact Assessments	50,000	55,000
351.300 · Civil Fines	3,000	3,000
351.500 · Traffic Fines	10,000	12,500
351.501 · Police Education	600	1,500
361.100 · Interest	59,000	45,000
366.900 · Miscellaneous Revenue	2,216	5,000
367.000 · Town Licenses & Fees	5,000	7,500
369.000 - Planning & Zoning Fees	-	20,000
368.000 - Tree Mitigation Fee	-	20,000
<b>Transfer from from UNRESTRICTED CASH</b>	<b>1,024,445</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>5,074,995</b>	<b>4,249,244</b>
<b>EXPENSES</b>		
<b>Human Resources</b>		
<b>Police Department HR</b>		
521.12 · PD Salaries & Wages	683,000	683,000
521.14 · PD Total Overtime	8,300	8,300
521.15 · PD Total Special Pay	34,000	34,000
521.21 · PD FICA	52,200	52,200
521.22 · PD Retirement	102,000	102,000
<b>Total Police Department HR</b>	<b>879,500</b>	<b>879,500</b>
<b>Town Hall HR</b>		
512 · Town Manager	123,000	135,000
512 · Town Assistant	49,600	59,000
513 · Town Clerk	89,900	33,600
514 - Town Finance Director	-	92,000
524 · Building Dept.	59,200	117,000
539 · Public Works Dept.	51,000	48,000
<b>Total Town Hall HR</b>	<b>372,700</b>	<b>484,600</b>
<b>Total 519.230 · Insurance Benefits</b>	<b>221,950</b>	<b>199,000</b>
<b>TOTAL HUMAN RESOURCES</b>	<b>1,474,150</b>	<b>1,563,100</b>

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<b>Operating Expenses</b>		
519.40 · Travel	3,000	4,000
519.41 · Communication Network	40,000	51,000
519.43 · Utilities	60,000	60,000
519.45 · Liability & Property Ins	66,000	66,000
519.48 · Town Events	10,000	10,000
519.49 · Other General Government	3,000	3,000
519.51 · Total Office Supplies & Services	29,000	35,000
519.52 · Total Fuel, Oil, Operating Supplies	20,500	20,500
519.54 · Dues, Ed., Tuition Reimb	8,000	-
521.52 · PD Enforcement Supplies	21,000	21,000
<b>TOTAL OPERATING EXPENSES</b>	<b>260,500</b>	<b>270,500</b>
<b>Outside Services</b>		
<b>Maintenance Services</b>		
519.46 · Landscape & Facilities Maintenance		
519.46a · Landscaping Maintenance	45,000	45,000
519.46M · Buildings & Facilities Maint.	11,000	11,000
519.46O - Office Cleaning	-	5,000
519.46P · Parks Maintenance	5,000	15,000
519.46S · Streets	24,000	25,000
519.46T - Streetlight & Sign Maintenance		10,830
519.46W - Stormwater-Inlet-Outfall		35,000
<b>519.46 · Total Landscape &amp; Facilities</b>	<b>85,000</b>	<b>146,830</b>
519.46E · Equipment & Vehicle Maintenance		
521.162 · PD Equip. Maintenance	8,500	8,500
521.46V · PD Vehicles Maintenance	10,000	7,500
524.46V · BD Vehicle	1,000	1,000
539.46V · PW Vehicle & Equip	1,000	1,000
539.34 · Temporary Staffing	1,000	-
<b>Total Maintenance Services</b>	<b>106,500</b>	<b>164,830</b>
<b>Professional Services</b>		
513.32 · Financial Services	-	-
519.31 - Grant Management Support	-	79,118
513.00 · Accounting Support	27,600	-
525.32 · Annual Audit Service	20,900	25,000
514.31 · Legal Services	75,000	85,000
521.31 · PD Professional Services	7,000	5,000
522.34 · Contracted Fire Rescue Services	502,200	517,266
541.31 · Engineering Services	37,500	37,500
IT Service Level Agreement-MCSO	-	15,000
IT Service Level Agreement-MCIT	-	10,000
Technology Services (web hosting)	-	35,000
<b>Total Professional Services</b>	<b>670,200</b>	<b>808,884</b>
<b>TOTAL OUTSIDE SERVICES</b>	<b>776,700</b>	<b>973,714</b>
<b>Capital Construction</b>		
<b>Sewer Conversion North</b>		-
541.sew Septic to Sewer NSP	423,000	55,000
541.sew CEI Services (Town funded)		20,000
<b>541. · Total Sewer Conversion North</b>	<b>423,000</b>	<b>75,000</b>

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<b>541. Homewood Outfall</b>	<b>86,250</b>	<b>86,250</b>
<b>541.675 South Sewall's Point Road Phase 1</b>		
541.67R · Education, Monitoring, Reports	35,680	120,000
541.67C · Construction, Land & Related	1,587,770	750,000
541.67S · CEI Services & Grant Mgmt	175,945	40,000
541.63D · Design & Permitting	10,000	4,280
<b>Total · South Sewall's Point Rd Ph</b>	<b>1,809,395</b>	<b>914,280</b>
<b>Total 541.630 · Capital Construction</b>	<b>2,318,645</b>	<b>1,075,530</b>
541.635 · Town Hall Maintenance & Repair	5,000	15,000
541.632 · Parks & Landscaping	30,000	55,000
541.63R · Road & Bridge Improvements	44,800	50,000
<b>541. · Total Annual Capital Maintenance</b>	<b>79,800</b>	<b>120,000</b>
<b>Furniture, Fixtures &amp; Equipment</b>		
519.64T · TH Equipment	5,000	20,000
521.64P · PD Equipment	6,000	6,000
IT Replacement Costs (6 of 17 computers)	10,200	20,400
Police Department Vehicles	144,000	200,000
<b>Total 541.64 · Furniture &amp; Equipment</b>	<b>165,200</b>	<b>246,400</b>
<b>TOTAL EXPENSE</b>	<b>5,074,995</b>	<b>4,249,244</b>