

Sewall's Point		FY 2020 Budget
REVENUE		
332.TMD · Disbursements per TMDL Grant #NSO29)		496,000
332. HMGP Homewood (#H0072)		86,250
332. DEP Sewer Grant #43030		423,000
312.400 · Gas Tax		198,000
315.000 · Communications Services Taxes		56,000
335.120 · State Revenue Sharing		70,000
335.150 · Alcoholic Beverage Tax		2,000
335.180 · Sales Tax		238,000
311.100 · Ad Valorem Taxes		1,908,484
316.000 · Local Business Tax		5,000
322.000 · Building Permit Fees		258,000
323.100 · Electric Franchise		180,000
325.200 · Road Impact Assessments		50,000
351.300 · Civil Fines		3,000
351.500 · Traffic Fines		10,000
351.501 · Police Education		600
361.100 · Interest		59,000
366.900 · Miscellaneous Revenue		2,216
367.000 · Town Licenses & Fees		5,000
Transfer from from UNRESTRICTED CASH		1,024,445
TOTAL REVENUE		5,074,995
EXPENSES		
Human Resources		
Police Department HR		
521.12 · PD Salaries & Wages		683,000
521.14 · PD Total Overtime		8,300
521.15 · PD Total Special Pay		34,000
521.21 · PD FICA		52,200
521.22 · PD Retirement		102,000
Total Police Department HR		879,500

Sewall's Point	FY 2020 Budget
Town Hall HR	
512 · Town Manager	123,000
512 · Town Assistant	49,600
513 · Town Clerk	89,900
524 · Building Dept.	59,200
539 · Public Works Dept.	51,000
Total Town Hall HR	372,700
Total 519.230 · Insurance Benefits	221,950
TOTAL HUMAN RESOURCES	1,474,150
Operating Expenses	
519.40 · Travel	3,000
519.41 · Communication Network	40,000
519.43 · Utilities	60,000
519.45 · Liability & Property Ins	66,000
519.48 · Town Events	10,000
519.49 · Other General Government	3,000
519.51 · Total Office Supplies & Services	29,000
519.52 · Total Fuel, Oil, Operating Supplies	20,500
519.54 · Dues, Ed., Tuition Reimb	8,000
521.52 · PD Enforcement Supplies	21,000
TOTAL OPERATING EXPENSES	260,500
Outside Services	
Maintenance Services	
519.46 · Landscape & Facilities Maintenance	
519.46a · Landscaping Maintenance	45,000
519.46M · Buildings & Facilities Maint.	11,000
519.46P · Parks Maintenance	5,000
519.46S · Streets & StormSewers	24,000
519.46 · Total Landscape & Facilities Mainten.	85,000
519.46E · Equipment & Vehicle Maintenance	
521.162 · PD Equip. Maintenance	8,500
521.46V · PD Vehicles Maintenance	10,000
524.46V · BD Vehicle	1,000
539.46V · PW Vehicle & Equip	1,000
519.46E · Total Equipment & Vehicle Maint.	20,500
539.34 · Temporary Staffing	1,000

Sewall's Point	FY 2020 Budget
Total Maintenance Services	106,500
Professional Services	
513.32 · Financial Services	
513.00 · Accounting Support	27,600
525.32 · Annual Audit Service	20,900
513.32 · Total Financial Services	48,500
514.31 · Legal Services	75,000
521.31 · PD Professional Services	7,000
522.34 · Contracted Fire Rescue Services	502,200
541.31 · Engineering Services	37,500
Total Professional Services	670,200
TOTAL OUTSIDE SERVICES	776,700
Capital Construction	
541. S2S Sewer Conversion North TSP	423,000
541. Homewood Outfall	86,250
541.675I South Sewall's Point Road Phase 1	
541.67R · Education, Monitoring, Reports	35,681
541.67C · Construction, Land & Related	1,587,770
541.67S · CEI Services & Grant Mgmt	175,945
541.63D · Design & Permitting	10,000
Total · South Sewall's Point Rd Ph 1	1,809,396
Total 541.630 · Capital Construction	2,318,646
541.635 · Town Hall Maintenance & Repair	5,000
541.632 · Parks & Landscaping (\$25,000 Playground Equipment)	30,000
541.63R · Road & Bridge Improvements	44,800
541. · Total Annual Capital Maintenance	79,800
Furniture, Fixtures & Equipment	
519.64T · TH Equipment	5,000
521.64P · PD Equipment	6,000
IT Replacement Costs (6 of 17 computers)	10,200
Police Department Vehicles	144,000
Total 541.64 · Furniture & Equipment	165,200
TOTAL EXPENSE	5,074,995