

FY19 GENERAL FUND REVENUES

	<u>FY18</u>	<u>FY19</u>
Real Property maintains \$.216 per \$100 of assessed value	\$1,002,272	\$1,144,646
Personal Property	\$800	\$500
Public Utilities	\$20,000	\$20,000
Ordinary Business	\$11,000	\$11,000
Penalties/Interest	\$3,500	\$3,500
Income Tax	\$550,000	\$620,000
Admission Tax	\$15,000	\$15,000
Highway Users	\$98,010	\$196,020
Encumber FY17 Transportation Grant from SHA	\$86,987	\$0
Encumber FY18 Street Repairs		\$ 225,143
* Town/County Agreement (less NPDES & Stormwater Projects year 3)	\$244,555	\$250,026
* Financial Corp (Bank Shares)	\$655	\$655
* State Road Grant	\$3,915	\$3,915
State Police Aid	\$45,200	\$46,393
Transfer from Main St. Revitalization for banners	\$3,000	\$3,000
Transfer from War Memorial savings for update		\$3,500
Encumber FY15 Police Salaries	\$55,000	
Encumber FY16 Police Salaries	\$22,000	
Encumber FY17 Police Salaries	\$22,000	
Encumber FY16 Town Flower Boxes, Sign for Route 30	\$3,500	
Encumber FY17 Post Office HVAC	\$6,000	
Police Aux Donations	\$5,000	\$5,000
Maryland Heritage Areas Authority Grants Program	\$27,500	
P.O.S. Revenue (County)	\$0	\$0
Pavilion Rentals	\$8,000	\$9,000
Police Fines/Fees	\$500	\$500
Interest	\$9,500	\$9,500
Post Office Rent	\$38,000	\$38,000
Cable Franchise Fees	\$33,000	\$42,000
Misc Revenues (Copy, Svs fees, Amusement devices)	\$1,000	\$1,000
Rental Housing Licenses	\$3,000	\$0
Alcohol Beverage	\$550	\$588
Trader's License	\$3,500	\$4,000
Building/Local Permits (3 homes @ \$300+ 100 @ \$12.50)	\$2,150	\$2,150
Zoning Fees	\$200	\$200
Park Service Fee (3 homes @ \$200)	\$600	\$600
Safety Service Fee (3 homes @ \$250)	\$750	\$750
Safety Service Fee (3 homes @ \$100)	\$300	\$300
Transfer from Money Market Account for CDA Loan	\$194,000	\$192,190
Transfer from Safety Svs for LEOPS study & speed signs	\$10,600	\$0
SUB TOTAL	\$2,531,544	\$2,849,076

FY18 GENERAL FUND EXPENDITURES**MAYOR & COUNCIL:**

	<u>FY18</u>	<u>FY19</u>
Salaries	\$14,400	\$14,400
F.I.C.A.	\$1,102	\$1,102

Workman's Compensation	\$2,637	\$2,637
Supplies	\$2,000	\$2,000
Training, Membership Dues, Conferences	\$9,800	\$9,800
Public Officials Liability	\$5,900	\$5,900
Charlotte B. Collett Memorial Scholarship & MML Scholarship	\$2,000	\$2,000
MML Dues	\$5,610	\$5,610
SUB TOTAL	\$43,449	\$43,449

HISTORICAL CENTER

	<u>FY18</u>	<u>FY19</u>
War Memorial lettering (future - transfer to War Mem. Fund)	\$500	\$4,000
Move Historic Center to 1st floor with renovations	\$22,100	
Window tinting		\$2,000
HVAC		\$6,000
Electric	\$3,300	\$3,300
Telephone, Internet	\$360	\$1,440
Building Insurance	\$1,300	\$1,200
Alarm	\$300	\$300
Historic Center w&s bill	\$300	\$300
SUB TOTAL	\$28,160	\$18,540

ADMINISTRATION

	<u>FY18</u>	<u>FY19</u>
Salaries	\$102,026	\$109,243
F.I.C.A.	\$7,805	\$8,357
Workman's Compensation	\$6,001	\$6,547
Pension	\$9,660	\$10,496
Health Insurance	\$16,713	\$18,325
Life & Disability Insurance	\$554	\$592
Gasoline	\$300	\$300
Vehicle Maintenance	\$500	\$500
Vehicle Insurance	\$500	\$500
Supplies	\$9,000	\$9,000
Training, Dues	\$200	\$200
Electric	\$6,240	\$6,240
Telephone, Cellular Phones, Internet	\$7,560	\$7,560
Building Insurance	\$5,500	\$5,500
Cleaning	\$1,980	\$1,980
W/S bill	\$400	\$400
Fuel Oil (for generator)	\$1,000	\$1,000
Capital Outlay:	\$0	\$0
New Town Hall & Police Station Loan Payment	\$194,000	\$192,190
AED	\$2,000	
Filter for water line	\$1,000	
Computer Service Maintenance	\$8,000	\$8,000
Payroll Services	\$4,380	\$4,620
Web Design & Maintenance	\$1,000	\$1,000
General Insurances	\$13,500	\$13,500

Advertising/Publications	\$2,000	\$2,000
Election Expense	\$0	\$3,000
Audit	\$20,000	\$20,000
General Code Updates	\$4,000	\$4,000
Legal Fees	\$10,000	\$10,000
SUB TOTAL	\$435,819	\$445,049

PUBLIC SAFETY:

	<u>FY18</u>	<u>FY19</u>
Salaries	\$381,499	\$391,413
Overtime	\$12,000	\$12,000
F.I.C.A.	\$30,103	\$30,861
Workman's Compensation	\$40,369	\$43,243
Pension	\$25,734	\$48,675
Health Insurance	\$47,122	\$52,552
Life & Disability Insurance	\$2,848	\$2,871
Gasoline	\$11,500	\$11,500
Vehicle Repairs	\$5,000	\$5,000
Vehicle Insurance	\$10,500	\$10,500
Supplies/Ammo	\$14,000	\$14,000
Training, Dues	\$4,000	\$4,000
Building Maintenance	\$1,500	\$1,500
Uniforms	\$4,000	\$4,000
Electric	\$3,360	\$3,360
Telephone, Cellular Phones, Internet	\$9,660	\$9,660
Building Insurance	\$1,400	\$1,400
Cleaning	\$1,020	\$1,020
Taser Contract	\$1,200	\$1,200
Liability Insurance	\$5,000	\$5,000
Police Bldg w/s bills	\$400	\$400
Keystone Software	\$0	\$2,300
LEOPS Actuarial Study	\$5,000	
AED	\$2,000	
LED speed signs (2)	\$5,600	\$0
Capital Outlay:		
Replace 2008 Chevy	\$36,000	\$0
Police Aux Program	\$5,000	\$5,000
SUB TOTAL	\$665,815	\$661,455

FIRE COMPANY:

	<u>FY18</u>	<u>FY19</u>
Activities Dumpster	\$2,600	\$2,600
Safety Service Fee (3 homes @ \$100)	\$300	\$300
Donation	\$30,000	\$30,000
SUB TOTAL	\$32,900	\$32,900

MAINTENANCE:

	<u>FY18</u>	<u>FY19</u>
Salaries	\$150,300	\$150,294
Snow Overtime	\$15,000	\$15,000

F.I.C.A.	\$12,645	\$12,645
Workman's Compensation	\$13,466	\$13,433
Pension	\$12,030	\$13,058
Health Insurance	\$38,801	\$39,677
Life & Disability Insurance	\$1,100	\$1,143
Gasoline	\$8,600	\$8,600
Vehicle Maintenance	\$8,000	\$12,700
Equipment Repairs	\$8,000	\$8,000
Supplies	\$15,000	\$15,000
Training, Dues	\$250	\$250
Uniforms	\$2,000	\$2,000
Garage Electric	\$2,250	\$2,250
Telephone, Cellular Phones, Internet	\$2,750	\$2,750
Building Insurance	\$1,250	\$1,250
Heating Oil	\$4,000	\$4,000
Maintence Shop W/S bill	\$400	\$400
Road Salt	\$15,000	\$15,000
Vehicle Insurance	\$8,700	\$8,700
Snow Removal Costs	\$6,000	\$6,000
Street Lights	\$33,600	\$33,600
Street Signs	\$3,000	\$3,000
Capital Outlay:	\$33,400	
Gator (split with Maintenance, Parks, Spayfield)		\$3,300
Replace '09 Dump body to aluminum		\$14,150
Replace '09 Dump salt spreader		\$5,000
Garage door openers		\$1,500
Street Repairs :		
Westminster Street from Park Ave to Rt. 27 w/ drain repair	\$109,763	\$109,763
Park Ave from Westminster St to 2981 Park Ave	\$115,380	\$115,380
Bert Fowler Road		\$180,400
Brougham Court		\$74,500
Coachman Way		\$25,000
Regal Oak Court		\$24,900
SUB TOTAL	\$620,685	\$922,643

STORMWATER MANAGEMENT:

	<u>FY18</u>	<u>FY19</u>
Mowing 12 sites 7 times/season	\$16,538	\$15,400
Collection System repairs @ various locations	\$20,000	\$40,000
Storm Drain Repairs:	\$8,800	
Coachman (2), Brougham (9), Regal Oak (3)		\$9,500
SUB TOTAL	\$45,338	\$64,900

POST OFFICE & POSTAL PARK:

	<u>FY18</u>	<u>FY19</u>
Post Office Supplies & Repairs	\$2,000	\$2,500
Building Insurance	\$0	\$1,000
Mulch/Flowers	\$200	\$200

Replace HVAC system

\$12,000

SUB TOTAL

\$14,200	\$3,700
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ZONING

	<u>FY18</u>	<u>FY19</u>
Salaries	\$62,954	\$69,034
F.I.C.A.	\$4,816	\$5,281
Workman's Compensation	\$3,709	\$4,189
Pension	\$5,903	\$6,416
Health Insurance	\$13,680	\$15,292
Life & Disability Insurance	\$338	\$374
Supplies	\$4,000	\$4,000
Training, Dues, Conferences	\$250	\$4,250
Gasoline	\$700	\$700
Vehicle Maintenance (Insurance, Repairs)	\$500	\$500
Legal Review	\$8,000	\$8,000
Comp Plan Update	\$7,500	\$0
Reimbursement for Board attendance \$50/mtg	\$6,000	\$6,000

SUB TOTAL

\$118,350	\$124,037
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SOLID WASTE:

	<u>FY18</u>	<u>FY19</u>
Tipping Fees	\$114,556	\$119,808
Collection & Recycling	\$159,192	\$160,752
Weekly Yard Waste Collection (Apr-Nov)	\$19,764	\$14,928
Christmas Tree Collection (2)	\$1,275	\$1,400
Bulk Trash Pick-up	\$6,170	\$7,095

SUB TOTAL

\$300,957	\$303,983
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COMMUNITY PROJECTS AND MEETING HALL

	<u>FY18</u>	<u>FY19</u>
Town Flower Boxes, Sign for Route 30	\$3,500	
Banners for Main Street (from Main St. Revitalization Fund)	\$3,000	\$3,000
Holiday Tree/Flowers	\$100	\$100
National Night Out supplies	\$750	\$750
Reseal walls along Main Street	\$0	\$0
Rehab old Police Station into Community Mtg Center	\$0	
Community Meeting Center electric	\$1,500	\$1,500
Community Meeting Center insurance	\$600	\$600
Community Meeting Center water & sewer bill	\$300	\$300

SUB TOTAL

\$9,750	\$6,250
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PARKS:

	<u>FY18</u>	<u>FY19</u>
Salaries	\$101,879	\$104,172
F.I.C.A.	\$7,794	\$8,009
Workman's Compensation	\$8,131	\$8,307
Pension	\$8,379	\$9,143
Health Insurance	\$24,831	\$26,443
Life & Disability Insurance	\$702	\$742

Gasoline	\$1,750	\$1,750
Equipment Repairs	\$2,500	\$2,500
Supplies	\$7,000	\$7,000
Training, Dues	\$300	\$300
Uniforms	\$600	\$600
Electric	\$500	\$500
Telephone, Cellular Phones, Internet	\$1,200	\$1,200
Building Insurance	\$1,200	\$1,200
Skate Park Insurance	\$1,300	\$1,300
Park Dumpster	\$2,500	\$2,500
Park w/s Bills	\$800	\$800
Ball field w/s bill	\$600	\$600
Vehicle Insurance	\$1,025	\$1,025
Vehicle Maintenance	\$800	\$2,200
Ball field Dumpster	\$850	\$850
Chemicals for spraying	\$2,000	\$2,000
Ballfield light repair	\$4,000	\$4,000
Hazardous Tree Removal		\$1,000
Capital Items:		
Gator (split with Maintenance, Parks, Spayfield)		\$3,300
Tree Replenishment Program for Christmas Tree Park	\$5,000	\$5,000
Skatepark ramps		\$1,500
ADA sidewalks around pavilions (multi-year)	\$10,000	\$10,000
New Playground in MF6 (location TBD)		\$0
Gym equipment for CTP		
Replace 10 picnic tables		\$1,750
SUB TOTAL	\$195,641	\$209,691

TREES MAINTENANCE:

	<u>FY18</u>	<u>FY19</u>
Pruning/Trimming	\$5,000	\$5,000
SUB TOTAL	\$5,000	\$5,000

CHARLOTTE'S QUEST NATURE CENTER:

	<u>FY18</u>	<u>FY19</u>
Port-A-Pot Rental	\$900	\$900
Supplies/Repairs/Insurance	\$1,000	\$1,000
Electric	\$480	\$480
Naturalist	\$5,100	\$5,100
Electric to pavilion	\$8,000	
Remote-controlled gate		\$0
Bathroom facilities		
SUB TOTAL	\$15,480	\$7,480

TOTAL REVENUES	\$2,531,544	\$2,849,076
TOTAL EXPENSES	\$2,531,544	\$2,849,076
SURPLUS (SHORTAGE)	(\$0)	\$0

DRAFT

\$48,502 1 CENT

email 2/21/18

to be upgraded by Nov'18

repair '08 or '09 impala

Includes tires for Bobcat, Leaf vac, backhoe

storm drain repair on Westminster St

mill 6", 4" base, 2" top coat

mill 4", 2" base, 2" top coat

mill 4", 2" base, 2" top coat

mill 4", 2" base, 2" top coat

includes HVAC service 2/yr

2 MML @ \$2k/each

156 tons x 12 mos x \$64

Includes tires for 1129