

<b><i><u>FY16 GENERAL FUND REVENUES</u></i></b>	<b><i><u>FY15</u></i></b>	<b><i><u>FY16</u></i></b>	
Real Property \$.216	\$945,671	\$975,615	based on constant yeild
Personal Property	\$800	\$800	
Public Utilities	\$17,000	\$17,000	
Ordinary Business	\$12,000	\$10,000	
Penalties/Interest	\$3,200	\$3,500	
Income Tax	\$430,000	\$480,000	
Admission Tax	\$16,000	\$14,000	
Highway Users	\$43,919	\$45,652	
* Town/County Agreement (less NPDES)	\$276,539	\$244,785	
* Financial Corp (Bank Shares)	\$655	\$655	
* State Road Grant	\$3,655	\$3,775	
State Police Aid	\$25,796	\$44,000	
Transfer from Main St. Revitalization for banners	\$3,000	\$3,000	
Transfer from Park Service Savings for skate park	\$0	\$27,500	
Encumber FY14 Health Insurance Expense	\$9,900	\$0	
Encumber FY15 Health Insurance Expense		\$12,000	
Encumber FY14 Police Salaries	\$58,000	\$0	
Encumber FY15 Police Salaries		\$55,000	
Encumber FY14 Town Hall rehab projects	\$37,000	\$37,000	
Encumber FY14 for replacement of JD Tractor	\$40,000	\$0	
Encumber FY15 Town Flower Boxes, Sign for Route 30		\$3,500	
Police Aux Donations	\$2,000	\$2,000	
Maryland Heritage Areas Authority Grants Program	\$50,000	\$50,000	Historic Center upgrade
P.O.S. Revenue (County)	\$0	\$0	
Pavilion Rentals	\$7,500	\$7,500	
Police Fines/Fees	\$300	\$300	
Interest	\$9,500	\$9,500	
Post Office Rent	\$36,000	\$36,000	
Cable Franchise Fees	\$30,000	\$32,000	
Misc Revenues (Copy, Svs fees, Amusement devices)	\$1,000	\$1,000	
Rental Housing Licenses	\$0	\$4,500	
Alcohol Beverage	\$550	\$550	
Trader's License	\$1,500	\$1,500	
Building/Local Permits (5 homes @ \$350+ 100 @ \$12.50)	\$6,500	\$3,000	
Zoning Fees	\$500	\$500	
Park Service Fee (7 homes @ \$200)	\$3,000	\$1,400	
Safety Service Fee (7 homes @ \$250)	\$3,750	\$1,750	
Safety Service Fee (7 homes @ \$100)	\$1,500	\$700	
Transfer from Money Market Account for new Town Hall		\$1,000,000	
<b>SUB TOTAL</b>	<b>\$2,076,735</b>	<b>\$3,129,982</b>	
<b><i><u>FY15 GENERAL FUND EXPENDITURES</u></i></b>	<b><i><u>FY15</u></i></b>	<b><i><u>FY16</u></i></b>	
<b><i><u>MAYOR &amp; COUNCIL:</u></i></b>			
Salaries	\$10,800	\$10,800	
F.I.C.A.	\$826	\$826	
Workman's Compensation	\$3,407	\$2,637	
Supplies	\$2,000	\$2,000	

Training, Membership Dues, Conferences	\$8,300	\$8,300	
Public Officials Liability	\$5,700	\$5,700	
Charlotte B. Collett Memorial Scholarship	\$1,000	\$1,000	
MML Dues	\$5,000	\$5,100	
<b>SUB TOTAL</b>	<b>\$37,033</b>	<b>\$36,363</b>	
<b><u>HISTORICAL CENTER:</u></b>	<b><u>FY15</u></b>	<b><u>FY16</u></b>	
Museum Cleaning	\$0	\$0	
War Memorial lettering (future - transfer to War Mem. Fund)	\$500	\$500	transfer to War Memorial savings
Move Historic Center to 1st floor with renovations	\$22,100	\$22,100	based on Project Budget
<b>SUB TOTAL</b>	<b>\$22,600</b>	<b>\$22,600</b>	
<b><u>ADMINISTRATION:</u></b>	<b><u>FY15</u></b>	<b><u>FY16</u></b>	
Salaries	\$86,848	\$91,091	
F.I.C.A.	\$6,644	\$6,968	
Workman's Compensation	\$5,890	\$5,264	
Pension	\$9,147	\$8,557	
Health Insurance	\$19,374	\$20,524	
Life & Disability Insurance	\$664	\$671	
Gasoline	\$300	\$300	
Vehicle Maintenance	\$500	\$500	
Vehicle Insurance	\$500	\$500	
Supplies	\$8,500	\$8,500	
Training, Dues	\$200	\$200	
Electric	\$3,800	\$3,500	
Telephone, Cellular Phones, Internet	\$3,000	\$3,000	
Building Insurance	\$1,400	\$1,400	
Cleaning	\$2,080	\$2,080	
Victory St. property w/s bill	\$200	\$200	
Fuel Oil	\$4,300	\$4,300	
Capital Outlay:	\$0	\$0	
New Town Hall & Police Station		\$1,000,000	
Memorial Bldg w/s bills	\$400	\$400	
Computer Service Maintenance	\$8,000	\$8,000	
Payroll Services	\$3,735	\$3,735	
Web Design & Maintenance	\$2,500	\$1,000	
Insurance	\$10,000	\$10,000	
Advertising/Publications	\$1,750	\$1,750	
Election Expense	\$2,000	\$0	
Audit	\$20,000	\$20,000	
General Code Updates	\$4,500	\$4,000	
Legal Fees	\$9,000	\$9,000	
<b>SUB TOTAL</b>	<b>\$215,232</b>	<b>\$1,215,439</b>	
<b><u>POLICE:</u></b>	<b><u>FY15</u></b>	<b><u>FY16</u></b>	
Salaries	\$341,285	\$340,139	
Overtime	\$10,000	\$10,000	
F.I.C.A.	\$26,873	\$26,786	

Workman's Compensation	\$38,993	\$35,704	
Pension	\$19,361	\$23,930	
Health Insurance	\$52,534	\$45,481	
Life & Disability Insurance	\$3,413	\$3,397	
Gasoline	\$11,500	\$11,500	
Vehicle Repairs	\$6,000	\$6,000	
Vehicle Insurance	\$6,500	\$6,500	
Supplies/Ammo	\$14,000	\$14,000	
Training, Dues	\$4,000	\$4,000	
Building Maintenance	\$1,500	\$1,500	
Uniforms	\$5,000	\$6,000	
Electric	\$3,000	\$2,750	
Telephone, Cellular Phones, Internet	\$9,000	\$9,000	IT
Building Insurance	\$600	\$600	
Cleaning	\$2,080	\$2,080	
Liability Insurance	\$4,800	\$4,800	
Capital Outlay:	\$47,000		
Replace 2005 Chevy		\$36,000	
New computers & server		\$20,000	
Police Bldg w/s bills	\$400	\$400	
Police Aux Program	\$3,000	\$3,000	
<b>SUB TOTAL</b>	<b>\$610,839</b>	<b>\$613,566</b>	
<b><i>FIRE COMPANY:</i></b>	<b><i>FY15</i></b>	<b><i>FY16</i></b>	
Activities Dumpster	\$2,392	\$2,600	
Safety Service Fee (5 homes @ \$100)	\$1,500	\$500	
Donation	\$20,000	\$30,000	
<b>SUB TOTAL</b>	<b>\$23,892</b>	<b>\$33,100</b>	
<b><i>MAINTENANCE:</i></b>	<b><i>FY15</i></b>	<b><i>FY16</i></b>	
Salaries	\$141,465	\$146,266	
Snow Overtime	\$15,000	\$15,000	
F.I.C.A.	\$11,970	\$12,337	
Workman's Compensation	\$14,381	\$13,192	
Pension	\$12,375	\$11,312	
Health Insurance	\$29,965	\$40,442	
Life & Disability Insurance	\$1,237	\$1,258	
Gasoline	\$8,400	\$8,400	
Vehicle Maintenance	\$8,000	\$8,000	
Equipment Repairs	\$6,500	\$6,500	
Supplies	\$14,000	\$14,000	
Training, Dues	\$250	\$250	
Uniforms	\$2,000	\$2,000	
Garage Electric	\$3,000	\$2,750	
Telephone, Cellular Phones, Internet	\$3,000	\$3,000	
Building Insurance	\$1,100	\$1,100	
Heating Oil	\$6,000	\$6,000	
Maintence Shop W/S bill	\$300	\$300	

Road Salt	\$15,000	\$15,000	
Vehicle Insurance	\$8,000	\$8,000	
Snow Removal Costs	\$6,000	\$6,000	
Street Lights	\$33,600	\$33,600	
Street Signs	\$3,000	\$3,000	
Capital Outlay:	\$55,800		
Replace backhoe		\$50,000	
Vehicle Lift for new washbay		\$10,000	
Street Repairs	\$156,000		
Maiden Lane from Westminster St to Main St		\$75,000	
Westminster St from Main St to Park Ave		\$25,000	
Wilhelm Lane		\$24,000	
<b>SUB TOTAL</b>	<b>\$556,343</b>	<b>\$541,706</b>	
<b><u>STORMWATER MANAGEMENT:</u></b>	<b><u>FY15</u></b>	<b><u>FY16</u></b>	
Mowing 12 sites 7 times/season		\$15,000	
Collection System repairs @ various locations	\$30,000	\$20,500	
Facility #2 Survey	\$2,500		
Facility #3 Inspection	\$3,000		
<b>SUB TOTAL</b>	<b>\$35,500</b>	<b>\$35,500</b>	
<b><u>POST OFFICE &amp; POSTAL PARK:</u></b>	<b><u>FY15</u></b>	<b><u>FY16</u></b>	
Post Office Supplies & Repairs	\$1,500	\$1,500	
Postal Park sidewalk	\$6,000	\$0	
Mulch/Flowers	\$150	\$150	
Replace siding		\$5,500	
<b>SUB TOTAL</b>	<b>\$7,650</b>	<b>\$7,150</b>	
<b><u>ZONING:</u></b>	<b><u>FY15</u></b>	<b><u>FY16</u></b>	
Salaries	\$50,974	\$53,523	
F.I.C.A.	\$3,900	\$4,095	
Workman's Compensation	\$3,384	\$3,018	
Pension	\$5,353	\$5,009	
Health Insurance	\$11,743	\$12,167	
Life & Disability Insurance	\$398	\$398	
Supplies	\$4,000	\$4,000	
Training, Dues	\$200	\$150	
Gasoline	\$500	\$450	
Vehicle Maintenance	\$500	\$500	
Legal Review	\$8,000	\$8,000	
Comp Plan Update		\$15,000	
<b>SUB TOTAL</b>	<b>\$88,952</b>	<b>\$106,310</b>	
<b><u>SOLID WASTE:</u></b>	<b><u>FY15</u></b>	<b><u>FY16</u></b>	
Tipping Fees	\$120,528	\$111,600	
Collection & Recycling	\$142,632	\$151,331	
Weekly Yard Waste Collection (Apr-Nov)		\$18,544	

Christmas Tree Collection	\$525	\$1,200	2 pickups
Bulk Trash Pick-up	\$5,740	\$6,040	
<b>SUB TOTAL</b>	<b>\$269,425</b>	<b>\$288,715</b>	
<b><u>COMMUNITY PROJECTS COMMITTEE:</u></b>	<b><u>FY15</u></b>	<b><u>FY16</u></b>	
Town Flower Boxes, Sign for Route 30	\$3,500	\$3,500	
Banners for Main Street ( from Main St. Revitalization Fund)	\$3,000	\$3,000	
Holiday Tree/Flowers	\$100	\$100	
Solar lights for town signs	\$1,000	\$1,000	
Relocate South sign \$4,000	\$2,000	\$0	
<b>SUB TOTAL</b>	<b>\$9,600</b>	<b>\$7,600</b>	
<b><u>PARKS:</u></b>	<b><u>FY15</u></b>	<b><u>FY16</u></b>	
Salaries	\$92,745	\$96,381	
F.I.C.A.	\$7,095	\$7,373	
Workman's Compensation	\$8,354	\$7,710	
Pension	\$8,437	\$7,745	
Health Insurance	\$21,429	\$26,760	
Life & Disability Insurance	\$821	\$838	
Gasoline	\$2,000	\$1,750	
Equipment Repairs	\$2,550	\$2,500	
Supplies	\$9,000	\$8,285	
Training, Dues	\$500	\$300	
Uniforms	\$700	\$700	
Electric	\$800	\$600	
Telephone, Cellular Phones, Internet	\$600	\$900	
Building Insurance	\$1,700	\$1,700	
Park Dumpster	\$2,700	\$2,500	
Park w/s Bills	\$800	\$800	
Ball field w/s bill	\$600	\$600	
Vehicle Insurance	\$800	\$800	
Vehicle Maintenance	\$800	\$800	
Ball field Dumpster	\$1,000	\$850	
Chemicals for spraying	\$500	\$1,500	
Capital Items:	\$18,700		
Tree Replenishment Program for Christmas Tree Park		\$3,000	
Relocate skatepark (blacktop & ramps)		\$27,500	
ADA sidewalks around pavilions (multi-year)		\$10,000	
<b>SUB TOTAL</b>	<b>\$182,631</b>	<b>\$211,891</b>	
<b><u>TREES MAINTENANCE:</u></b>	<b><u>FY15</u></b>	<b><u>FY16</u></b>	
Pruning/Trimming	\$3,000	\$3,000	
<b>SUB TOTAL</b>	<b>\$3,000</b>	<b>\$3,000</b>	
<b><u>WESTSIDE PARK &amp; SKATE PARK:</u></b>	<b><u>FY15</u></b>	<b><u>FY16</u></b>	
Skate Park Operation and Maintenance	\$500	\$0	due to relocation
Skate Park Ramp repair	\$1,000	\$0	due to relocation
Skate Park Insurance	\$1,300	\$1,300	

<b>SUB TOTAL</b>	<b>\$2,800</b>	<b>\$1,300</b>	
<b><i>CHARLOTTE'S QUEST NATURE CENTER:</i></b>	<b><i>FY15</i></b>	<b><i>FY16</i></b>	
Port-A-Pot Rental	\$900	\$900	
Supplies/Repairs/Insurance	\$800	\$800	
Electric	\$540	\$540	
Naturalist	\$3,500	\$3,500	
New Roof	\$5,500	\$0	
<b>SUB TOTAL</b>	<b>\$11,240</b>	<b>\$5,740</b>	
<b>TOTAL REVENUES</b>	<b>\$2,076,735</b>	<b>\$3,129,982</b>	
<b>TOTAL EXPENSES</b>	<b>\$2,076,735</b>	<b>\$3,129,982</b>	
<b>SURPLUS (SHORTAGE)</b>	<b>\$0</b>	<b>\$0</b>	