

<b><i><u>FY18 GENERAL FUND REVENUES</u></i></b>	<b><i><u>FY17</u></i></b>	<b><i><u>FY18</u></i></b>	
Real Property \$.216	\$994,157	\$1,002,272	
Personal Property	\$800	\$800	
Public Utilities	\$18,000	\$20,000	
Ordinary Business	\$10,500	\$11,000	
Penalties/Interest	\$3,500	\$3,500	
Income Tax	\$515,000	\$550,000	
Admission Tax	\$14,000	\$15,000	
Highway Users	\$49,005	\$98,010	
Encumber FY16 Transportation Grant from SHA	\$122,957	\$0	
Encumber FY17 Transportation Grant from SHA		\$86,987	
* Town/County Agreement (less NPDES & Stormwater Projects year 3)	\$239,447	\$244,555	
* Financial Corp (Bank Shares)	\$655	\$655	
* State Road Grant	\$3,949	\$3,915	
State Police Aid	\$44,000	\$45,200	
Transfer from Main St. Revitalization for banners	\$3,000	\$3,000	
Encumber FY15 Police Salaries	\$55,000	\$55,000	
Encumber FY16 Police Salaries	\$22,000	\$22,000	
Encumber FY17 Police Salaries	\$0	\$22,000	
Encumber FY14 Town Hall rehab projects	\$37,000	\$0	
Encumber FY16 Town Flower Boxes, Sign for Route 30	\$3,500	\$3,500	
Encumber FY16 ADA sidewalks around pavilions	\$10,000	\$0	
Encumber FY17 Post Office HVAC	\$0	\$6,000	
Police Aux Donations	\$5,000	\$5,000	
Maryland Heritage Areas Authority Grants Program	\$50,000	\$27,500	Historic Center upgrade
P.O.S. Revenue (County)	\$0	\$0	
Pavilion Rentals	\$7,500	\$8,000	
Police Fines/Fees	\$500	\$500	
Interest	\$9,500	\$9,500	
Post Office Rent	\$38,000	\$38,000	
Cable Franchise Fees	\$33,000	\$33,000	
Misc Revenues (Copy, Svs fees, Amusement devices)	\$1,000	\$1,000	
Rental Housing Licenses	\$0	\$3,000	
Alcohol Beverage	\$550	\$550	
Trader's License	\$3,000	\$3,500	
Building/Local Permits (3 homes @ \$300+ 100 @ \$12.50)	\$3,350	\$2,150	
Zoning Fees	\$200	\$200	
Park Service Fee (3 homes @ \$200)	\$1,400	\$600	
Safety Service Fee (3 homes @ \$250)	\$1,750	\$750	
Safety Service Fee (3 homes @ \$100)	\$700	\$300	
Transfer from Money Market Account for new Town Hall	\$1,075,000	\$194,000	
Transfer from Main St. Revitalization for resealing walls	\$10,000	\$0	
Various encumbrances (insurances, stormwater, road repairs)	\$55,000	\$0	
Transfer from Safety Svs for LEOPS study & speed signs		\$10,600	
<b>SUB TOTAL</b>	<b>\$3,441,920</b>	<b>\$2,531,544</b>	
<b><i><u>FY18 GENERAL FUND EXPENDITURES</u></i></b>	<b><i><u>FY17</u></i></b>	<b><i><u>FY18</u></i></b>	
<b><i><u>MAYOR &amp; COUNCIL:</u></i></b>			
Salaries	\$10,800	\$14,400	
F.I.C.A.	\$826	\$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	\$5,200	\$5,610	
<b>SUB TOTAL</b>	<b>\$39,163</b>	<b>\$43,449</b>	

<b><u>HISTORICAL CENTER</u></b>	<b><u>FY17</u></b>	<b><u>FY18</u></b>	
War Memorial lettering (future - transfer to War Mem. Fund)	\$500	\$500	to be upgraded by Nov'18
Move Historic Center to 1st floor with renovations	\$22,100	\$22,100	
Electric	\$3,000	\$3,300	
Telephone	\$360	\$360	
Building Insurance	\$1,300	\$1,300	
Alarm	\$300	\$300	
Historic Center w&s bill	\$300	\$300	
<b>SUB TOTAL</b>	<b>\$27,860</b>	<b>\$28,160</b>	
<b><u>ADMINISTRATION</u></b>	<b><u>FY17</u></b>	<b><u>FY18</u></b>	
Salaries	\$98,101	\$100,861	
F.I.C.A.	\$7,505	\$7,716	
Workman's Compensation	\$5,771	\$5,966	
Pension	\$9,146	\$9,565	
Health Insurance	\$19,282	\$20,532	
Life & Disability Insurance	\$643	\$554	
Gasoline	\$300	\$300	
Vehicle Maintenance	\$500	\$500	
Vehicle Insurance	\$500	\$500	
Supplies	\$8,500	\$9,000	
Training, Dues	\$200	\$200	
Electric	\$1,750	\$6,240	
Telephone, Cellular Phones, Internet	\$3,300	\$7,560	
Building Insurance	\$3,000	\$5,500	
Cleaning	\$3,120	\$1,980	
W/S bill	\$200	\$400	
Fuel Oil (for generator)	\$1,000	\$1,000	
Capital Outlay:	\$0	\$0	
New Town Hall & Police Station Loan Payment	\$1,075,000	\$194,000	
AED		\$2,000	
Filter for water line		\$1,000	
w/s bills	\$400	\$0	
Computer Service Maintenance	\$8,000	\$8,000	
Payroll Services	\$3,865	\$4,380	
Web Design & Maintenance	\$1,000	\$1,000	
General Insurances	\$13,500	\$13,500	
Advertising/Publications	\$2,000	\$2,000	
Election Expense	\$2,500	\$0	
Audit	\$20,000	\$20,000	
General Code Updates	\$4,000	\$4,000	
Legal Fees	\$10,000	\$10,000	
BOE Appeal	\$10,000	\$0	
<b>SUB TOTAL</b>	<b>\$1,313,083</b>	<b>\$438,253</b>	
<b><u>POLICE:</u></b>	<b><u>FY17</u></b>	<b><u>FY18</u></b>	
Salaries	\$367,666	\$381,125	
Overtime	\$12,000	\$12,000	
F.I.C.A.	\$29,044	\$30,074	
Workman's Compensation	\$38,894	\$40,358	
Pension	\$23,668	\$25,703	
Health Insurance	\$43,809	\$47,122	
Life & Disability Insurance	\$3,307	\$2,848	
Gasoline	\$11,500	\$11,500	
Vehicle Repairs	\$5,000	\$5,000	
Vehicle Insurance	\$8,500	\$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	\$2,750	\$3,360	
Telephone, Cellular Phones, Internet	\$9,000	\$9,660	
Building Insurance	\$600	\$1,400	
Cleaning	\$2,080	\$1,020	
Taser Contract	\$1,200	\$1,200	
Liability Insurance	\$5,000	\$5,000	
Police Bldg w/s bills	\$400	\$400	
LEOPS Actuarial Study		\$5,000	from Safety Svs
AED		\$2,000	
LED speed signs (2)		\$5,600	from Safety Svs
Capital Outlay:	\$0		
Replace 2008 Chevy	\$36,000	\$36,000	
Police Aux Program	\$5,000	\$5,000	
<b>SUB TOTAL</b>	<b>\$628,918</b>	<b>\$665,370</b>	
<b><u>FIRE COMPANY:</u></b>	<b><u>FY17</u></b>	<b><u>FY18</u></b>	
Activities Dumpster	\$2,600	\$2,600	
Safety Service Fee (3 homes @ \$100)	\$700	\$300	
Donation		\$30,000	
Powered ambulance cot	\$38,500	\$0	
<b>SUB TOTAL</b>	<b>\$41,800</b>	<b>\$32,900</b>	
<b><u>MAINTENANCE:</u></b>	<b><u>FY17</u></b>	<b><u>FY18</u></b>	
Salaries	\$142,051	\$149,925	
Snow Overtime	\$15,000	\$15,000	
F.I.C.A.	\$12,014	\$12,617	
Workman's Compensation	\$12,782	\$13,455	
Pension	\$11,165	\$11,999	
Health Insurance	\$35,099	\$38,801	
Life & Disability Insurance	\$1,212	\$1,100	
Gasoline	\$8,600	\$8,600	
Vehicle Maintenance	\$8,000	\$8,000	
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	\$8,000	\$6,000	
Street Lights	\$33,600	\$33,600	
Street Signs	\$3,000	\$3,000	
Capital Outlay:	\$64,400		
Replace '08 Steiner mower (includes trade-in)		\$14,000	
<del>Cots \$500</del>		\$0	move to operating
Heat Pump at Shop		\$5,900	
Cab for JD 1025 Tractor		\$5,000	
Replace '07 Dump Truck (2 of 3 years to go into Money Market)		\$0	
Rerurbish '03 Dump (tarp,crank,sand blast & paint bed & frame, new tires)		\$8,500	
Street Repairs :	\$256,000		
— Hallie Ave from Fridinger Mill to Spindly Dr	\$93,671	\$0	

Westminster Street from Park Ave to Rt. 27 w/ drain repair		\$109,763	storm drain repair on Westminster St
Park Ave from Westminster St to 2981 Park Ave		\$115,380	
<b>SUB TOTAL</b>	<b>\$670,523</b>	<b>\$620,240</b>	
<b><u>STORMWATER MANAGEMENT:</u></b>			
	<b><u>FY17</u></b>	<b><u>FY18</u></b>	
Mowing 12 sites 7 times/season	\$15,750	\$16,538	
Collection System repairs @ various locations	\$20,500	\$20,000	
Storm Drain Repairs:			
Eckhardt Funeral		\$8,800	
Fridinger Mill Road (2)	\$14,500	\$0	
Long Ln (1)	\$6,500	\$0	
Overlook Ct (6), Morefield Ct. (7)	\$0	\$0	
<b>SUB TOTAL</b>	<b>\$57,250</b>	<b>\$45,338</b>	
<b><u>POST OFFICE &amp; POSTAL PARK:</u></b>			
	<b><u>FY17</u></b>	<b><u>FY18</u></b>	
Post Office Supplies & Repairs	\$1,500	\$1,000	
Building Insurance	\$500	\$1,000	
Mulch/Flowers	\$150	\$200	
Replace siding	\$0	\$0	
Replace HVAC system	\$6,000	\$12,000	Add to FY17 HVAC project of \$6000
<b>SUB TOTAL</b>	<b>\$8,150</b>	<b>\$14,200</b>	
<b><u>ZONING</u></b>			
	<b><u>FY17</u></b>	<b><u>FY18</u></b>	
Salaries	\$60,532	\$62,871	
F.I.C.A.	\$4,631	\$4,810	
Workman's Compensation	\$3,567	\$3,707	
Pension	\$5,595	\$5,896	
Health Insurance	\$12,611	\$13,680	
Life & Disability Insurance	\$392	\$337	
Supplies	\$4,000	\$4,000	
Training, Dues	\$250	\$250	
Gasoline	\$700	\$700	
Vehicle Maintenance (Insurance, Repairs)	\$500	\$500	
Legal Review	\$8,000	\$8,000	
Comp Plan Update	\$10,000	\$7,500	
Reimbursement for Board attendance \$50/mtg		\$6,000	
<b>SUB TOTAL</b>	<b>\$110,778</b>	<b>\$112,251</b>	
<b><u>SOLID WASTE:</u></b>			
	<b><u>FY17</u></b>	<b><u>FY18</u></b>	
Tipping Fees (increased tipping fee to \$65)	\$114,556	\$114,556	
Collection & Recycling	\$155,185	\$159,192	
Weekly Yard Waste Collection (Apr-Nov)	\$19,168	\$19,764	
Christmas Tree Collection (2)	\$1,250	\$1,275	
Bulk Trash Pick-up	\$6,095	\$6,170	
<b>SUB TOTAL</b>	<b>\$296,254</b>	<b>\$300,957</b>	
<b><u>COMMUNITY PROJECTS AND MEETING HALL</u></b>			
	<b><u>FY17</u></b>	<b><u>FY18</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	\$0	
National Night Out supplies	\$500	\$750	
Reseal walls along Main Street	\$10,000	\$0	
Rehab old Police Station into Community Mtg Center		\$5,000	
Community Meeting Center electric	\$1,200	\$1,500	
Community Meeting Center insurance	\$600	\$600	
Community Meeting Center water & sewer bill	\$0	\$300	

<b>SUB TOTAL</b>	<b>\$19,900</b>	<b>\$14,750</b>		
<b><u>PARKS:</u></b>	<b><u>FY17</u></b>	<b><u>FY18</u></b>		
Salaries	\$97,961	\$101,505		
F.I.C.A.	\$7,494	\$7,765		
Workman's Compensation	\$7,818	\$8,120		
Pension	\$7,979	\$8,348		
Health Insurance	\$24,648	\$24,831		
Life & Disability Insurance	\$816	\$702		
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	\$800		
Ball field Dumpster	\$850	\$850		
Chemicals for spraying	\$1,500	\$2,000		
Ballfield light repair		\$4,000		
Capital Items:	\$4,000			
Tree Replenishment Program for Christmas Tree Park	\$3,000	\$5,000		
Relocate skatepark (blacktop & ramps)	\$15,000			
ADA sidewalks around pavilions (multi-year)	\$10,000	\$10,000		
<b>SUB TOTAL</b>	<b>\$203,141</b>	<b>\$195,197</b>		
<b><u>TREES MAINTENANCE:</u></b>	<b><u>FY17</u></b>	<b><u>FY18</u></b>		
Pruning/Trimming	\$4,500	\$5,000		
<b>SUB TOTAL</b>	<b>\$4,500</b>	<b>\$5,000</b>		
<b><u>CHARLOTTE'S QUEST NATURE CENTER:</u></b>	<b><u>FY17</u></b>	<b><u>FY18</u></b>		
Port-A-Pot Rental	\$900	\$900		
Supplies/Repairs/Insurance	\$1,000	\$1,000		
Electric	\$500	\$480		
Naturalist	\$3,200	\$5,100		
Run water service to CQNC	\$15,000	\$0		
Electric gate \$18000	\$0	\$0		
Electric to pavilion	\$0	\$8,000		
<b>SUB TOTAL</b>	<b>\$20,600</b>	<b>\$15,480</b>		
<b>TOTAL REVENUES</b>	<b>\$3,441,920</b>	<b>\$2,531,544</b>		
<b>TOTAL EXPENSES</b>	<b>\$3,441,920</b>	<b>\$2,531,544</b>		
<b>SURPLUS (SHORTAGE)</b>	<b>(\$0)</b>	<b>(\$0)</b>		