

<i>FY19 GENERAL FUND REVENUES</i>	<i>FY18</i>	<i>FY19</i>
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
<i>FY18 GENERAL FUND EXPENDITURES</i>	<i>FY18</i>	<i>FY19</i>
<i>MAYOR & COUNCIL:</i>		
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
<i>HISTORICAL CENTER</i>	<i>FY18</i>	<i>FY19</i>
War Memorial lettering (to be upgraded in Nov'18)	\$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
<i>ADMINISTRATION</i>	<i>FY18</i>	<i>FY19</i>
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:		
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
<i>PUBLIC SAFETY:</i>	<i>FY18</i>	<i>FY19</i>
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
<i>FIRE COMPANY:</i>	<i>FY18</i>	<i>FY19</i>
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
<i>MAINTENANCE:</i>	<i>FY18</i>	<i>FY19</i>
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 (tires for Bobcat, leaf vac, backhoe)	\$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 (mill 6", 4" base, 2" top coat)		\$180,400
Brougham Court (mill 4", 2" base, 2" top coat)		\$74,500
Coachman Way (mill 4", 2" base, 2" top coat)		\$25,000
Regal Oak Court (mill 4", 2" base, 2" top coat)		\$24,900

SUB TOTAL	\$620,685	\$922,643
<u>STORMWATER MANAGEMENT:</u>	<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
<u>POST OFFICE & POSTAL PARK:</u>	<u>FY18</u>	<u>FY19</u>
Post Office Supplies & Repairs (includes HVAC service 2/yr)	\$2,000	\$2,500
Building Insurance	\$0	\$1,000
Mulch/Flowers	\$200	\$200
Replace HVAC system	\$12,000	
SUB TOTAL	\$14,200	\$3,700
<u>ZONING</u>	<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
<u>SOLID WASTE:</u>	<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
<u>COMMUNITY PROJECTS AND MEETING HALL</u>	<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	\$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
<u>PARKS:</u>	<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 (Includes tires for 1129)	\$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
Replace 10 picnic tables		\$1,750
SUB TOTAL	\$195,641	\$209,691
<u>TREES MAINTENANCE:</u>	<u>FY18</u>	<u>FY19</u>
Pruning/Trimming	\$5,000	\$5,000
SUB TOTAL	\$5,000	\$5,000
<u>CHARLOTTE'S QUEST NATURE CENTER:</u>	<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	
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