

<b><i>FY14 GENERAL FUND REVENUES</i></b>	<b><i>FY13</i></b>	<b><i>FY14</i></b>	<b><i>% Change</i></b>
Real Property \$.216	\$935,613	\$935,613	
Personal Property	\$800	\$800	
Public Utilities	\$17,000	\$17,000	
Ordinary Business	\$12,000	\$12,000	
Penalties/Interest	\$3,200	\$3,200	
Income Tax	\$390,000	\$390,000	
Admission Tax	\$16,000	\$16,000	
Highway Users	\$40,272	\$42,940	
Transfer from Money Market for Street Paving in FY14	\$173,855	\$150,000	
* Town/County Agreement (less NPDES)	\$259,091	\$253,436	
* Financial Corp (Bank Shares)	\$655	\$655	
* State Road Grant	\$3,680	\$2,662	
State Police Aid	\$25,796	\$25,796	
Transfer from Main St. Revitalization for banners	\$7,000	\$3,000	
Transfer from War Memorial Fund for names	\$0	\$3,000	
Encumber FY13 Police Salaries		\$60,000	
Police Aux Donations	\$0	\$2,000	
P.O.S. Revenue (State) Gazebo @ Christmas Tree Park	\$13,000	\$0	
P.O.S. Revenue (County)	\$0	\$0	
Pavilion Rentals	\$7,500	\$7,500	
Police Fines/Fees	\$300	\$300	
Interest	\$8,500	\$9,500	
Post Office Rent	\$36,000	\$36,000	
Cable Franchise Fees	\$28,000	\$28,000	
Misc Revenues (Copy, Svs fees, Amusement devices)	\$1,000	\$1,000	
Rental Housing Licenses	\$200	\$3,000	
Alcohol Beverage	\$550	\$550	
Trader's License	\$1,500	\$1,500	
Building/Local Permits (15 homes @ \$350+ 100 @ \$12.50)	\$6,500	\$6,500	
Zoning Fees	\$500	\$500	
Park Service Fee (15 homes @ \$200)	\$3,000	\$3,000	
Safety Service Fee (15 homes @ \$250)	\$3,750	\$3,750	
Safety Service Fee (15 homes @ \$100)	\$1,500	\$1,500	
<b>SUB TOTAL</b>	<b>\$1,996,762</b>	<b>\$2,020,702</b>	<b>1%</b>
<b><i>FY14 GENERAL FUND EXPENDITURES</i></b>	<b><i>FY13</i></b>	<b><i>FY14</i></b>	
<b><i>MAYOR &amp; COUNCIL:</i></b>			
Salaries	\$10,800	\$10,800	
F.I.C.A.	\$826	\$826	
Workman's Compensation	\$4,582	\$3,407	
Supplies	\$2,200	\$2,200	
Training, Membership Dues, Conferences	\$7,056	\$7,056	
Public Officials Liability	\$5,300	\$5,700	
Charlotte B. Collett Memorial Scholarship	\$1,000	\$1,000	
MML Dues	\$5,000	\$5,000	
<b>SUB TOTAL</b>	<b>\$36,764</b>	<b>\$35,989</b>	<b>-2%</b>
<b><i>HISTORICAL CENTER:</i></b>	<b><i>FY13</i></b>	<b><i>FY14</i></b>	
Museum Cleaning	\$0	\$0	
War Memorial lettering (future - transfer to War Mem. Fund)	\$1,000	\$3,000	
<b>SUB TOTAL</b>	<b>\$1,000</b>	<b>\$3,000</b>	<b>200%</b>
<b><i>ADMINISTRATION:</i></b>	<b><i>FY13</i></b>	<b><i>FY14</i></b>	
Salaries	\$78,724	\$82,685	
F.I.C.A.	\$6,022	\$6,325	
Workman's Compensation	\$5,338	\$5,607	
Pension	\$7,739	\$8,921	

Health Insurance	\$18,093	\$19,374	
Life & Disability Insurance	\$555	\$657	
Gasoline	\$300	\$300	
Vehicle Maintenance	\$500	\$500	
Vehicle Insurance	\$500	\$500	
Supplies	\$8,500	\$8,500	
Training, Dues	\$200	\$200	
Electric	\$4,000	\$3,800	
Telephone, Cellular Phones, Internet	\$3,000	\$3,000	
Building Insurance	\$1,200	\$1,400	
Cleaning	\$2,080	\$2,080	
Fuel Oil	\$4,300	\$4,300	
Capital Outlay:	\$29,000	\$0	
HVAC/Furnace		\$8,000	
Furniture/tables/chairs		\$8,000	
Memorial Bldg w/s bills	\$400	\$400	
Computer Service Maintenance	\$8,000	\$8,000	
Payroll Services	\$3,735	\$3,735	
Web Design & Maintenance	\$600	\$2,500	
Insurance	\$11,000	\$11,000	
Advertising/Publications	\$3,000	\$2,500	
Election Expense	\$2,500	\$0	
Audit	\$24,000	\$25,000	
General Code Updates	\$3,500	\$3,500	
Legal Fees	\$9,000	\$9,000	
Ethics Commission	\$0	\$0	
<b>SUB TOTAL</b>	<b>\$235,786</b>	<b>\$229,784</b>	<b>-3%</b>

<b><i>POLICE:</i></b>	<b><i>FY13</i></b>	<b><i>FY14</i></b>	
Salaries	\$310,599	\$326,154	
Overtime	\$9,000	\$9,000	
F.I.C.A.	\$24,449	\$25,639	
Workman's Compensation	\$35,282	\$36,993	
Pension	\$20,173	\$14,927	
Health Insurance	\$32,190	\$52,534	
Life & Disability Insurance	\$2,697	\$3,313	
Gasoline	\$13,000	\$13,000	
Vehicle Repairs	\$6,000	\$6,000	
Vehicle Insurance	\$6,500	\$6,500	
Supplies/Ammo	\$14,000	\$14,000	
Training, Dues	\$6,000	\$4,000	
Building Maintenance	\$1,500	\$1,500	
Uniforms	\$3,000	\$3,000	
Electric	\$3,500	\$3,500	
Telephone, Pagers, etc.	\$9,000	\$9,000	
Building Insurance	\$600	\$600	
Cleaning	\$2,080	\$2,080	
Liability Insurance	\$4,000	\$4,800	
Capital Outlay:	\$5,000		
Replace Tasers		\$5,000	
Printers for E-Tix System		\$3,000	
Police Bldg w/s bills	\$400	\$400	
Police Aux Program	\$3,000	\$3,000	
<b>SUB TOTAL</b>	<b>\$511,970</b>	<b>\$547,941</b>	<b>7%</b>

<b><i>FIRE COMPANY:</i></b>	<b><i>FY13</i></b>	<b><i>FY14</i></b>	
Activities Dumpster	\$2,392	\$2,392	
Safety Service Fee (15 homes @ \$100)	\$1,500	\$1,500	

Donation	\$20,000	\$20,000	
<b>SUB TOTAL</b>	<b>\$23,892</b>	<b>\$23,892</b>	<b>0%</b>
<b><u>MAINTENANCE:</u></b>	<b><u>FY13</u></b>	<b><u>FY14</u></b>	
Salaries	\$127,656	\$134,516	
Snow Overtime	\$15,000	\$15,000	
F.I.C.A.	\$10,913	\$11,438	
Workman's Compensation	\$13,116	\$13,745	
Pension	\$10,367	\$12,070	
Health Insurance	\$27,912	\$29,965	
Life & Disability Insurance	\$963	\$1,195	
Gasoline	\$8,400	\$8,400	
Vehicle Maintenance	\$9,000	\$9,000	
Equipment Repairs	\$5,000	\$5,000	
Supplies	\$14,000	\$14,000	
Training, Dues	\$250	\$250	
Uniforms	\$2,500	\$2,000	
Garage Electric	\$3,000	\$3,000	
Telephone, Pagers, etc.	\$3,000	\$3,000	
Building Insurance	\$1,100	\$1,100	
Heating Oil	\$6,000	\$6,000	
Road Salt	\$15,000	\$15,000	
Vehicle Insurance	\$6,000	\$6,000	
Snow Removal Costs	\$6,000	\$6,000	
Street Lights	\$36,000	\$33,600	
Street Signs	\$3,000	\$3,000	
Capital Outlay:	\$40,000		
Garage Doors		\$1,400	
Cameras		\$2,500	
1988 Penn Trailer		\$1,000	
Husqvarna asphalt saw		\$3,000	
Storage Building #2 Cameras		\$2,500	
Road Salt/Stone Storage Area Cameras		\$2,500	
Tractor Replacement for Leaf Vac (1 of 3 years)		\$40,000	put into savings for future
Street Repairs :	\$238,762	\$150,000	
Bachman Ct			
Blakely Ct			
Keating Ct			
Morefield Dr			
Sutton Ct			
Wilhelm Ln			
<b>SUB TOTAL</b>	<b>\$602,939</b>	<b>\$536,180</b>	<b>-11%</b>
<b><u>STORMWATER MANAGEMENT:</u></b>	<b><u>FY13</u></b>	<b><u>FY14</u></b>	
Facility #1 Retrofit \$40,000		\$20,000	put into savings for future
Facility #1 Access Road		\$8,500	
Various Locations Inlets		\$25,000	
Various Locations Pipe		\$25,000	
Retrofit Facilities #1 @ Michelle Road & Rt. 30 (put into Storm water Sav	\$15,000		
Collection System repairs @ various locations	\$20,000		
<b>SUB TOTAL</b>	<b>\$35,000</b>	<b>\$78,500</b>	<b>124%</b>
<b><u>POST OFFICE &amp; POSTAL PARK:</u></b>	<b><u>FY13</u></b>	<b><u>FY14</u></b>	
Post Office Supplies & Repairs	\$1,500	\$1,500	
Post Office Roof		\$6,000	
Postal Park sidewalk		\$2,500	
Parking Lot	\$8,000	\$0	
Fencing	\$2,500	\$0	

Mulch/Flowers	\$150	\$150	
<b>SUB TOTAL</b>	<b>\$12,150</b>	<b>\$10,150</b>	<b>-16%</b>
<b><u>ZONING:</u></b>	<b><u>FY13</u></b>	<b><u>FY14</u></b>	
Salaries	\$46,235	\$48,547	
F.I.C.A.	\$3,537	\$3,714	
Workman's Compensation	\$3,069	\$3,223	
Pension	\$4,530	\$5,223	
Health Insurance	\$11,086	\$11,743	
Life & Disability Insurance	\$339	\$398	
Supplies	\$4,000	\$4,000	
Training, Dues	\$200	\$200	
Gasoline	\$500	\$500	
Vehicle Maintenance	\$500	\$500	
Legal Review	\$8,000	\$8,000	
Capital: Software Module	\$0	\$0	
<b>SUB TOTAL</b>	<b>\$81,996</b>	<b>\$86,047</b>	<b>5%</b>
<b><u>SOLID WASTE:</u></b>	<b><u>FY13</u></b>	<b><u>FY14</u></b>	
Tipping Fees	\$126,480	\$126,256	
Collection & Recycling	\$135,622	\$142,632	
Christmas Tree Collection	\$525	\$525	
Bulk Trash Pick-up	\$5,440	\$5,740	
<b>SUB TOTAL</b>	<b>\$268,067</b>	<b>\$275,153</b>	<b>3%</b>
<b><u>COMMUNITY PROJECTS COMMITTEE:</u></b>	<b><u>FY13</u></b>	<b><u>FY14</u></b>	
Town Flower Boxes, Sign for Route 30	\$3,500	\$3,500	
Banners for Main Street ( from Main St. Revitalization Fund)	\$7,000	\$3,000	
Holiday Tree/Flowers	\$100	\$100	
Solar lights for town signs	\$0	\$1,000	
Relocate South sign \$4,000	\$0	\$2,000	
<b>SUB TOTAL</b>	<b>\$10,600</b>	<b>\$9,600</b>	<b>-9%</b>
<b><u>PARKS:</u></b>	<b><u>FY13</u></b>	<b><u>FY14</u></b>	
Salaries	\$83,761	\$88,214	
F.I.C.A.	\$6,408	\$6,748	
Workman's Compensation	\$7,542	\$7,945	
Pension	\$7,071	\$8,225	
Health Insurance	\$19,962	\$21,429	
Life & Disability Insurance	\$642	\$795	
Gasoline	\$2,000	\$2,000	
Equipment Repairs	\$1,750	\$1,750	
Supplies	\$8,500	\$8,500	
Training, Dues	\$500	\$500	
Uniforms	\$700	\$700	
Electric	\$1,500	\$800	
Telephone	\$600	\$600	
Building Insurance	\$1,700	\$1,700	
Park Dumpster	\$2,700	\$2,700	
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	\$1,000	
Capital Items:	\$13,000		
Pavilion #1 - #5 cameras		\$10,000	
Sand box sand		\$2,100	
Tree Replenishment Program for Christmas Tree Park	\$3,000	\$3,000	

<b>SUB TOTAL</b>	<b>\$165,336</b>	<b>\$171,706</b>	<b>4%</b>
<b><i>TREES MAINTENANCE:</i></b>	<b><i>FY13</i></b>	<b><i>FY14</i></b>	
Mulching Current Trees	\$200	\$200	
Pruning/Trimming	\$1,920	\$1,920	
Pest Control	\$1,600	\$1,600	
<b>SUB TOTAL</b>	<b>\$3,720</b>	<b>\$3,720</b>	<b>0%</b>
<b><i>WESTSIDE PARK &amp; SKATE PARK:</i></b>	<b><i>FY13</i></b>	<b><i>FY14</i></b>	
Skate Park Operation and Maintenance	\$500	\$500	
Skate Park Ramp repair		\$1,500	
Skate Park Insurance	\$1,300	\$1,300	
<b>SUB TOTAL</b>	<b>\$1,800</b>	<b>\$3,300</b>	<b>83%</b>
<b><i>CHARLOTTE'S QUEST NATURE CENTER:</i></b>	<b><i>FY13</i></b>	<b><i>FY14</i></b>	
Port-A-Pot Rental	\$900	\$900	
Supplies/Repairs/Insurance	\$800	\$800	
Electric	\$540	\$540	
Naturalist	\$3,500	\$3,500	
<b>SUB TOTAL</b>	<b>\$5,740</b>	<b>\$5,740</b>	<b>0%</b>
<b>TOTAL REVENUES</b>	<b>\$1,996,762</b>	<b>\$2,020,702</b>	<b>1%</b>
<b>TOTAL EXPENSES</b>	<b>\$1,996,760</b>	<b>\$2,020,702</b>	<b>1%</b>
<b>SURPLUS (SHORTAGE)</b>	<b>\$2</b>	<b>\$0</b>	