

FY15 GENERAL FUND REVENUES

	<u>FY14</u>	<u>FY15</u>	% Change
Real Property \$.216	\$935,613	\$945,671	
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	\$430,000	
Admission Tax	\$16,000	\$16,000	
Highway Users	\$42,940	\$43,919	letter dated 12/30/13
Transfer from Money Market for Street Paving in FY14	\$150,000	\$0	
* Town/County Agreement (less NPDES)	\$253,436	\$276,539	
* Financial Corp (Bank Shares)	\$655	\$655	
* State Road Grant	\$2,662	\$3,655	
State Police Aid	\$25,796	\$25,796	
Transfer from Main St. Revitalization for banners	\$3,000	\$3,000	
Transfer from War Memorial Fund for names	\$3,000	\$0	
Encumber FY14 Health Insurance Expense		\$9,900	
Encumber FY13 Police Salaries	\$60,000	\$58,000	
Encumber FY14 Town Hall rehab projects	\$29,000	\$37,000	
Encumber FY14 for replacement of JD Tractor		\$40,000	
Police Aux Donations	\$2,000	\$2,000	
Maryland Heritage Areas Authority Grants Program	\$0	\$50,000	Historic Center upgrade
P.O.S. Revenue (State) Gazebo @ Christmas Tree Park	\$0	\$0	
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	\$28,000	\$30,000	
Misc Revenues (Copy, Svs fees, Amusement devices)	\$1,000	\$1,000	
Rental Housing Licenses	\$3,000	\$0	
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	
SUB TOTAL	\$2,049,702	\$2,076,735	1%

FY14 GENERAL FUND EXPENDITURES**MAYOR & COUNCIL:**

	<u>FY14</u>	<u>FY15</u>
Salaries	\$10,800	\$10,800
F.I.C.A.	\$826	\$826
Workman's Compensation	\$3,407	\$3,407
Supplies	\$2,200	\$2,000
Training, Membership Dues, Conferences	\$7,056	\$8,300
Public Officials Liability	\$5,700	\$5,700
Charlotte B. Collett Memorial Scholarship	\$1,000	\$1,000

MML Dues	\$5,000	\$5,000	
SUB TOTAL	\$35,989	\$37,033	3%

HISTORICAL CENTER:

	<u>FY14</u>	<u>FY15</u>	
Museum Cleaning	\$0	\$0	
War Memorial lettering (future - transfer to War Mem. Fund)	\$3,000	\$500	transfer to War Memorial savings
Move Historic Center to 1st floor with renovations		\$22,100	based on Project Budget
SUB TOTAL	\$3,000	\$22,600	653%

ADMINISTRATION:

	<u>FY14</u>	<u>FY15</u>	
Salaries	\$82,685	\$86,848	
F.I.C.A.	\$6,325	\$6,644	
Workman's Compensation	\$5,607	\$5,890	
Pension	\$8,921	\$9,147	
Health Insurance	\$19,374	\$19,374	
Life & Disability Insurance	\$657	\$664	
Gasoline	\$300	\$300	
Vehicle Maintenance	\$500	\$500	
Vehicle Insurance	\$500	\$500	
Supplies	\$8,500	\$8,500	
Training, Dues	\$200	\$200	
Electric	\$3,800	\$3,800	
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	
Fuel Oil	\$4,300	\$4,300	
Capital Outlay:	\$29,000	\$0	
HVAC/Furnace	\$8,000	\$0	
Furniture/tables/chairs	\$8,000	\$0	
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	\$2,500	
Insurance	\$11,000	\$10,000	
Advertising/Publications	\$2,500	\$1,750	
Election Expense	\$0	\$2,000	
Audit	\$25,000	\$20,000	
General Code Updates	\$3,500	\$4,500	
Legal Fees	\$9,000	\$9,000	
SUB TOTAL	\$258,784	\$215,231	-17%

POLICE:

	<u>FY14</u>	<u>FY15</u>
Salaries	\$326,154	\$341,285
Overtime	\$9,000	\$10,000
F.I.C.A.	\$25,639	\$26,873
Workman's Compensation	\$36,993	\$38,993
Pension	\$14,927	\$19,361

Health Insurance	\$52,534	\$52,534	
Life & Disability Insurance	\$3,313	\$3,413	
Gasoline	\$13,000	\$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	\$3,000	\$5,000	
Electric	\$3,500	\$3,000	
Telephone, Pagers, etc.	\$9,000	\$9,000	
Building Insurance	\$600	\$600	
Cleaning	\$2,080	\$2,080	
Liability Insurance	\$4,800	\$4,800	
Capital Outlay:			
Replace Tasers	\$5,000		
Printers for E-Tix System	\$3,000		
Replace 2005 Chevy		\$36,000	
Bulletproof vests (2)		\$2,000	
Install washbay with lift (\$45,000 total cost)		\$9,000	split cost between 5 depts -Police, Maint, Parks, W,S
Police Bldg w/s bills	\$400	\$400	
Police Aux Program	\$3,000	\$3,000	
SUB TOTAL	\$547,940	\$610,840	11%

FIRE COMPANY:

	<u>FY14</u>	<u>FY15</u>	
Activities Dumpster	\$2,392	\$2,392	
Safety Service Fee (15 homes @ \$100)	\$1,500	\$1,500	
Donation	\$20,000	\$20,000	
SUB TOTAL	\$23,892	\$23,892	0%

MAINTENANCE:

	<u>FY14</u>	<u>FY15</u>	
Salaries	\$134,516	\$141,465	
Snow Overtime	\$15,000	\$15,000	
F.I.C.A.	\$11,438	\$11,970	
Workman's Compensation	\$13,745	\$14,381	
Pension	\$12,070	\$12,375	
Health Insurance	\$29,965	\$29,965	
Life & Disability Insurance	\$1,195	\$1,237	
Gasoline	\$8,400	\$8,400	
Vehicle Maintenance	\$9,000	\$8,000	
Equipment Repairs	\$5,000	\$6,500	add 1500 for tires
Supplies	\$14,000	\$14,000	
Training, Dues	\$250	\$250	
Uniforms	\$2,000	\$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	
Maintenance Shop W/S bill	\$0	\$300	

Road Salt	\$15,000	\$15,000	
Vehicle Insurance	\$6,000	\$8,000	
Snow Removal Costs	\$6,000	\$6,000	
Street Lights	\$33,600	\$33,600	
Street Signs	\$3,000	\$3,000	
Capital Outlay:	\$202,900		
Install washbay with lift (\$45,000 total cost)		\$9,000	split cost between 5 depts -Police, Maint, Parks, W,S
Replace JD 4430 Tractor & snow blower (\$120,000 original estimate) revised to \$95,000)	\$	30,000	
Replace Zero Turn Mower (Ferris)		\$14,000	
Replace Road Tamper		\$2,800	
Street Repairs			
—High St for \$47,000			
—New St for \$46,025			
—Wertz Ave for \$30,450			
Maiden Lane from Westminster St to Main St		\$62,000	
Wilhelm Ln		\$28,000	
Westminster St from Keating Ct to 2830 Westminster St		\$56,000	
Repair/patch Sprayfield road		\$10,000	
SUB TOTAL	\$536,179	\$556,343	4%

STORMWATER MANAGEMENT:

	<u>FY14</u>	<u>FY15</u>	
Facility #1 Retrofit	\$20,000		
Facility #1 Access Road	\$8,500		
Various Locations Inlets	\$25,000		
Various Locations Pipe	\$25,000		
Collection System repairs @ various locations		\$30,000	put into savings for future
Facility #2 Survey		\$2,500	
Facility #3 Inspection		\$3,000	
SUB TOTAL	\$78,500	\$35,500	-55%

POST OFFICE & POSTAL PARK:

	<u>FY14</u>	<u>FY15</u>	
Post Office Supplies & Repairs	\$1,500	\$1,500	
Post Office Roof	\$6,000	\$0	
Postal Park sidewalk	\$2,500	\$6,000	
Mulch/Flowers	\$150	\$150	
SUB TOTAL	\$10,150	\$7,650	-25%

ZONING:

	<u>FY14</u>	<u>FY15</u>
Salaries	\$48,547	\$50,974
F.I.C.A.	\$3,714	\$3,900
Workman's Compensation	\$3,223	\$3,384
Pension	\$5,223	\$5,353
Health Insurance	\$11,743	\$11,743
Life & Disability Insurance	\$398	\$398
Supplies	\$4,000	\$4,000
Training, Dues	\$200	\$200
Gasoline	\$500	\$500

Vehicle Maintenance	\$500	\$500	
Legal Review	\$8,000	\$8,000	
SUB TOTAL	\$86,048	\$88,951	3%

SOLID WASTE:

	<u>FY14</u>	<u>FY15</u>	
Tipping Fees	\$126,256	\$120,528	
Collection & Recycling	\$142,632	\$142,632	
Christmas Tree Collection	\$525	\$525	
Bulk Trash Pick-up	\$5,740	\$5,740	
SUB TOTAL	\$275,153	\$269,425	-2%

COMMUNITY PROJECTS COMMITTEE:

	<u>FY14</u>	<u>FY15</u>	
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	\$2,000	
SUB TOTAL	\$9,600	\$9,600	0%

PARKS:

	<u>FY14</u>	<u>FY15</u>	
Salaries	\$88,214	\$92,745	
F.I.C.A.	\$6,748	\$7,095	
Workman's Compensation	\$7,945	\$8,354	
Pension	\$8,225	\$8,437	
Health Insurance	\$21,429	\$21,429	
Life & Disability Insurance	\$795	\$821	
Gasoline	\$2,000	\$2,000	
Equipment Repairs	\$1,750	\$2,550	add \$800 to replace garage door
Supplies	\$8,500	\$9,000	add \$500 for weedeater
Training, Dues	\$500	\$500	
Uniforms	\$700	\$700	
Electric	\$800	\$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	
Chemicals for spraying		\$500	
Capital Items:			
Pavilion #1 - #5 cameras	\$10,000		
Sand box sand	\$2,100		
Tree Replenishment Program for Christmas Tree Park	\$3,000	\$3,000	
Install washbay with lift (\$45,000 total cost)		\$9,000	split cost between 5 depts -Police, Maint, Parks, W,S
Mulch for playground		\$2,500	
New grills for Pavilion 2 & 3		\$1,200	
Siding for old bathroom (now storage)		\$3,000	

SUB TOTAL	\$171,706	\$182,630	6%
<u>TREES MAINTENANCE:</u>			
	<u>FY14</u>	<u>FY15</u>	
Mulching Current Trees	\$200	\$0	
Pruning/Trimming	\$1,920	\$3,000	
Pest Control	\$1,600	\$0	
SUB TOTAL	\$3,720	\$3,000	-19%
<u>WESTSIDE PARK & SKATE PARK:</u>			
	<u>FY14</u>	<u>FY15</u>	
Skate Park Operation and Maintenance	\$500	\$500	
Skate Park Ramp repair	\$1,500	\$1,000	
Skate Park Insurance	\$1,300	\$1,300	
SUB TOTAL	\$3,300	\$2,800	-15%
<u>CHARLOTTE'S QUEST NATURE CENTER:</u>			
	<u>FY14</u>	<u>FY15</u>	
Port-A-Pot Rental	\$900	\$900	
Supplies/Repairs/Insurance	\$800	\$800	
Electric	\$540	\$540	
Naturalist	\$3,500	\$3,500	
New Roof		\$5,500	
SUB TOTAL	\$5,740	\$11,240	96%
TOTAL REVENUES	\$2,049,702	\$2,076,735	1%
TOTAL EXPENSES	\$2,049,701	\$2,076,735	1%
SURPLUS (SHORTAGE)	\$1	(\$0)	