

<i>FY17 GENERAL FUND REVENUES</i>	<i>FY16</i>	<i>FY17</i>	
Real Property \$.216	\$975,615	\$994,157	
Personal Property	\$800	\$800	
Public Utilities	\$17,000	\$18,000	
Ordinary Business	\$10,000	\$10,500	
Penalties/Interest	\$3,500	\$3,500	
Income Tax	\$480,000	\$515,000	
Admission Tax	\$14,000	\$14,000	
Highway Users	\$45,652	\$49,005	
Encumber FY16 Transportation Grant from SHA		\$122,957	
* Town/County Agreement (less NPDES & Stormwater Projects)	\$244,785	\$239,447	
* Financial Corp (Bank Shares)	\$655	\$655	
* State Road Grant	\$3,775	\$3,949	
State Police Aid	\$44,000	\$44,000	
Transfer from Main St. Revitalization for banners	\$3,000	\$3,000	
Transfer from Park Service Savings for skate park	\$27,500	\$0	
Encumber FY15 Health Insurance Expense	\$12,000	\$0	
Encumber FY15 Police Salaries	\$55,000	\$55,000	
Encumber FY16 Police Salaries		\$22,000	
Encumber FY14 Town Hall rehab projects	\$37,000	\$37,000	
Encumber FY16 Town Flower Boxes, Sign for Route 30	\$3,500	\$3,500	
Encumber FY16 ADA sidewalks around pavilions		\$10,000	
Police Aux Donations	\$2,000	\$5,000	
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	\$500	
Interest	\$9,500	\$9,500	
Post Office Rent	\$36,000	\$38,000	
Cable Franchise Fees	\$32,000	\$33,000	
Misc Revenues (Copy, Svs fees, Amusement devices)	\$1,000	\$1,000	
Rental Housing Licenses	\$4,500	\$0	
Alcohol Beverage	\$550	\$550	
Trader's License	\$1,500	\$3,000	
Building/Local Permits (7 homes @ \$300+ 100 @ \$12.50)	\$3,000	\$3,350	
Zoning Fees	\$500	\$200	
Park Service Fee (7 homes @ \$200)	\$1,400	\$1,400	7 new homes
Safety Service Fee (7 homes @ \$250)	\$1,750	\$1,750	7 new homes
Safety Service Fee (7 homes @ \$100)	\$700	\$700	7 new homes
Transfer from Money Market Account for new Town Hall	\$1,000,000	\$1,075,000	
Transfer from Main St. Revitalization for resealing walls	\$0	\$10,000	
Various encumbrances (insurances, stormwater, road repair)	\$0	\$55,000	
SUB TOTAL	\$3,129,982	\$3,441,921	
<i>FY15 GENERAL FUND EXPENDITURES</i>	<i>FY16</i>	<i>FY17</i>	
<i>MAYOR & COUNCIL:</i>			
Salaries	\$10,800	\$10,800	
F.I.C.A.	\$826	\$826	
Workman's Compensation	\$2,637	\$2,637	
Supplies	\$2,000	\$2,000	

Training, Membership Dues, Conferences	\$8,300	\$9,800
Public Officials Liability	\$5,700	\$5,900
Charlotte B. Collett Memorial Scholarship & MML Scholarships	\$1,000	\$2,000
MML Dues	\$5,100	\$5,200
SUB TOTAL	\$36,363	\$39,163
<i>HISTORICAL CENTER (York Street)</i>		
	<i>FY16</i>	<i>FY17</i>
War Memorial lettering (future - transfer to War Mem. Fund)	\$500	\$500
Move Historic Center to 1st floor with renovations	\$22,100	\$22,100
Electric		\$3,000
Telephone		\$360
Building Insurance		\$1,300
Alarm		\$300
Historic Center w&s bill		\$300
SUB TOTAL	\$22,600	\$27,860
<i>ADMINISTRATION (new town hall)</i>		
	<i>FY16</i>	<i>FY17</i>
Salaries	\$91,091	\$98,101
F.I.C.A.	\$6,968	\$7,505
Workman's Compensation	\$5,264	\$5,771
Pension	\$8,557	\$9,146
Health Insurance	\$20,524	\$19,282
Life & Disability Insurance	\$671	\$643
Gasoline	\$300	\$300
Vehicle Maintenance	\$500	\$500
Vehicle Insurance	\$500	\$500
Supplies	\$8,500	\$8,500
Training, Dues	\$200	\$200
Electric	\$3,500	\$1,750
Telephone, Cellular Phones, Internet	\$3,000	\$3,300
Building Insurance	\$1,400	\$3,000
Cleaning	\$2,080	\$3,120
W/S bill	\$200	\$200
Fuel Oil (for generator)	\$4,300	\$1,000
Capital Outlay:	\$0	\$0
New Town Hall & Police Station	\$1,000,000	\$1,075,000
Memorial Bldg w/s bills	\$400	\$400
Computer Service Maintenance	\$8,000	\$8,000
Payroll Services	\$3,735	\$3,865
Web Design & Maintenance	\$1,000	\$1,000
General Insurances	\$10,000	\$13,500
Advertising/Publications	\$1,750	\$2,000
Election Expense	\$0	\$2,500
Audit	\$20,000	\$20,000
General Code Updates	\$4,000	\$4,000
Legal Fees	\$9,000	\$10,000
BOE Appeal	\$0	\$10,000
SUB TOTAL	\$1,215,440	\$1,313,083

<u>POLICE: new building</u>	<u>FY16</u>	<u>FY17</u>
Salaries	\$340,139	\$367,666
Overtime	\$10,000	\$12,000
F.I.C.A.	\$26,786	\$29,044
Workman's Compensation	\$35,704	\$38,894
Pension	\$23,930	\$23,668
Health Insurance	\$45,481	\$43,809
Life & Disability Insurance	\$3,397	\$3,307
Gasoline	\$11,500	\$11,500
Vehicle Repairs	\$6,000	\$5,000
Vehicle Insurance	\$6,500	\$8,500
Supplies/Ammo	\$14,000	\$14,000
Training, Dues	\$4,000	\$4,000
Building Maintenance	\$1,500	\$1,500
Uniforms	\$6,000	\$4,000
Electric	\$2,750	\$2,750
Telephone, Cellular Phones, Internet	\$9,000	\$9,000
Building Insurance	\$600	\$600
Cleaning	\$2,080	\$2,080
Taser Contract		\$1,200
Liability Insurance	\$4,800	\$5,000
Capital Outlay:	\$56,000	
Replace 2008 Chevy		\$36,000
Police Bldg w/s bills	\$400	\$400
Police Aux Program	\$3,000	\$5,000
SUB TOTAL	\$613,567	\$628,918
<u>FIRE COMPANY:</u>	<u>FY16</u>	<u>FY17</u>
Activities Dumpster	\$2,600	\$2,600
Safety Service Fee (7 homes @ \$100)	\$500	\$700
Donation	\$30,000	\$0
Powered ambulance cot		\$38,500
SUB TOTAL	\$33,100	\$41,800
<u>MAINTENANCE:</u>	<u>FY16</u>	<u>FY17</u>
Salaries	\$146,266	\$142,051
Snow Overtime	\$15,000	\$15,000
F.I.C.A.	\$12,337	\$12,014
Workman's Compensation	\$13,192	\$12,782
Pension	\$11,312	\$11,165
Health Insurance	\$40,442	\$35,099
Life & Disability Insurance	\$1,258	\$1,212
Gasoline	\$8,400	\$8,600
Vehicle Maintenance	\$8,000	\$8,000
Equipment Repairs	\$6,500	\$8,000
Supplies	\$14,000	\$15,000
Training, Dues	\$250	\$250
Uniforms	\$2,000	\$2,000
Garage Electric	\$2,750	\$2,250
Telephone, Cellular Phones, Internet	\$3,000	\$2,750

Building Insurance	\$1,100	\$1,250
Heating Oil	\$6,000	\$4,000
Maintenance Shop W/S bill	\$300	\$400
Road Salt	\$15,000	\$15,000
Vehicle Insurance	\$8,000	\$8,700
Snow Removal Costs	\$6,000	\$8,000
Street Lights	\$33,600	\$33,600
Street Signs	\$3,000	\$3,000
Capital Outlay:	\$60,000	
Replace JD2305 lawn mower with zero turn		\$12,500
Hanover Pole Building floor concrete		\$12,000
Replace middle door @ salt bins with gate		\$3,900
Replace '07 Dump Truck (1 of 3 years to go into Money Market)		\$30,000
Vehicle Lift for new washbay		\$6,000
Street Repairs	\$124,000	\$256,000
Wilhelm Lane		
High Street		
New Street		
Wertz Street		
Locust Street		
Jeanne Drive		
Valley View		
North Pump Station Lane		
SUB TOTAL	\$541,707	\$670,524
<i>STORMWATER MANAGEMENT:</i>	<i>FY16</i>	<i>FY17</i>
Mowing 12 sites 7 times/season	\$15,000	\$15,750
Collection System repairs @ various locations	\$20,500	\$20,500
Storm Drain Repairs:		
Fridinger Mill Road (2)		\$14,500
Eckhardt Funeral		\$0
Long Ln (1)	\$0	\$6,500
Overlook Ct (6), Morefield Ct. (7)	\$0	\$0
SUB TOTAL	\$35,500	\$57,250
<i>POST OFFICE & POSTAL PARK:</i>	<i>FY16</i>	<i>FY17</i>
Post Office Supplies & Repairs	\$1,500	\$1,500
Building Insurance	\$0	\$500
Mulch/Flowers	\$150	\$150
Replace siding	\$5,500	\$0
Replace HVAC system	\$0	\$6,000
SUB TOTAL	\$7,150	\$8,150
<i>ZONING</i>	<i>FY16</i>	<i>FY17</i>
Salaries	\$53,523	\$60,532
F.I.C.A.	\$4,095	\$4,631
Workman's Compensation	\$3,018	\$3,567
Pension	\$5,009	\$5,595
Health Insurance	\$12,167	\$12,611

Life & Disability Insurance	\$398	\$392
Supplies	\$4,000	\$4,000
Training, Dues	\$150	\$250
Gasoline	\$450	\$700
Vehicle Maintenance (Insurance, Repairs)	\$500	\$500
Legal Review	\$8,000	\$8,000
Comp Plan Update	\$15,000	\$10,000
SUB TOTAL	\$106,310	\$110,777
<i>SOLID WASTE:</i>	<i>FY16</i>	<i>FY17</i>
Tipping Fees (increased tipping fee to \$65)	\$111,600	\$114,556
Collection & Recycling	\$151,331	\$155,185
Weekly Yard Waste Collection (Apr-Nov)	\$18,544	\$19,168
Christmas Tree Collection (2)	\$1,200	\$1,250
Bulk Trash Pick-up	\$6,040	\$6,095
SUB TOTAL	\$288,715	\$296,254
<i>COMMUNITY PROJECTS & Meeting Hall</i>	<i>FY16</i>	<i>FY17</i>
Town Flower Boxes, Sign for Route 30	\$3,500	\$3,500
Banners for Main Street (from Main St. Revitalization Fun	\$3,000	\$3,000
Holiday Tree/Flowers	\$100	\$100
Solar lights for town signs	\$1,000	\$1,000
National Night Out supplies		\$500
Reseal walls along Main Street		\$10,000
Existing Police building now Community Meeting Center electric		\$1,200
Existing Police building now Community Meeting Center insurance		\$600
SUB TOTAL	\$7,600	\$19,900
<i>PARKS:</i>	<i>FY16</i>	<i>FY17</i>
Salaries	\$96,381	\$97,961
F.I.C.A.	\$7,373	\$7,494
Workman's Compensation	\$7,710	\$7,818
Pension	\$7,745	\$7,979
Health Insurance	\$26,760	\$24,648
Life & Disability Insurance	\$838	\$816
Gasoline	\$1,750	\$1,750
Equipment Repairs	\$2,500	\$2,500
Supplies	\$8,285	\$7,000
Training, Dues	\$300	\$300
Uniforms	\$700	\$600
Electric	\$600	\$500
Telephone, Cellular Phones, Internet	\$900	\$1,200
Building Insurance	\$1,700	\$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	\$800	\$1,025
Vehicle Maintenance	\$800	\$800
Ball field Dumpster	\$850	\$850

Chemicals for spraying	\$1,500	\$1,500	
Capital Items:			
Tree Replenishment Program for Christmas Tree Park	\$3,000	\$3,000	
Relocate skatepark (blacktop & ramps)	\$27,500	\$15,000	
ADA sidewalks around pavilions (multi-year)	\$10,000	\$10,000	
Upgrade volleyball court	\$0	\$4,000	
SUB TOTAL	\$213,192	\$203,140	
<u>TREES MAINTENANCE:</u>	<u>FY16</u>	<u>FY17</u>	
Pruning/Trimming	\$3,000	\$4,500	
SUB TOTAL	\$3,000	\$4,500	
<u>CHARLOTTE'S QUEST NATURE CENTER:</u>	<u>FY16</u>	<u>FY17</u>	
Port-A-Pot Rental	\$900	\$900	
Supplies/Repairs/Insurance	\$800	\$1,000	
Electric	\$540	\$500	
Naturalist	\$3,500	\$3,200	
Run water service to CQNC	\$0	\$15,000	
Electric to pavilion	\$0	\$0	
SUB TOTAL	\$5,740	\$20,600	
TOTAL REVENUES	\$3,129,982	\$3,441,921	
TOTAL EXPENSES	\$3,129,984	\$3,441,921	
SURPLUS (SHORTAGE)	(\$2)	(\$0)	