

<b><u>FY'20 GENERAL FUND REVENUES</u></b>	<b><u>FY'19</u></b>	<b><u>FY'20</u></b>	
Real Property maintains \$.216 per \$100 of assessed value	\$1,144,646	\$1,081,070	
Personal Property	\$500	\$400	
Public Utilities	\$20,000	\$20,000	
Ordinary Business	\$11,000	\$13,000	
Penalties/Interest	\$3,500	\$3,600	
Income Tax	\$620,000	\$780,000	
Admission Tax	\$15,000	\$18,000	
Highway Users	\$196,020	\$247,597	
Encumber FY18 Street Repairs	\$225,143	\$93,000	
* Town/County Agreement (less NPDES & Stormwater Projects year 3)	\$250,026	\$215,154	
* Financial Corp (Bank Shares)	\$655	\$655	
* State Road Grant	\$3,915	\$3,915	
State Police Aid	\$46,393	\$44,662	
Transfer from Main St. Revitalization for banners	\$3,000	\$3,000	
Transfer from War Memorial savings for update	\$3,500	\$0	
Encumber FY19 Historic Center HVAC		\$6,000	
Encumber FY19 Police Salaries		\$30,000	
Police Aux Donations	\$5,000	\$3,000	
P.O.S. Grant & CCP Grant for ballfield lights	\$0	\$179,000	
Transfer from Park Savings for ballfield light upgrade		\$121,000	or work on a financing package
Pavilion Rentals	\$9,000	\$9,000	
Police Fines/Fees	\$500	\$750	
Interest	\$9,500	\$25,000	
Post Office Rent	\$38,000	\$37,992	
Cable Franchise Fees	\$42,000	\$42,500	
Misc Revenues (Copy, Svs fees, Amusement devices)	\$1,000	\$1,000	
Rental Housing Licenses	\$0	\$5,000	
Alcohol Beverage	\$588	\$625	
Trader's License	\$4,000	\$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	
TOFF Building lease		\$6,000	
Transfer from Money Market Account for CDA Loan	\$192,190	\$190,846	
<b>SUB TOTAL</b>	<b>\$2,849,076</b>	<b>\$3,189,766</b>	12.0%
<b><u>FY20 GENERAL FUND EXPENDITURES</u></b>	<b><u>FY'19</u></b>	<b><u>FY'20</u></b>	
<b><u>MAYOR &amp; COUNCIL:</u></b>			
Salaries	\$14,400	\$18,000	
F.I.C.A.	\$1,102	\$1,377	
Workman's Compensation	\$2,637	\$1,587	
Pension		\$1,351	
Supplies	\$2,000	\$3,000	
Training, Membership Dues, Conferences	\$9,800	\$8,800	
Public Officials Liability	\$5,900	\$5,900	
Charlotte B. Collett Memorial Scholarship & MML Scholarship	\$2,000	\$2,000	
MML Dues	\$5,610	\$5,900	
Consulting fees (cyber security)		\$10,000	
<b>SUB TOTAL</b>	<b>\$43,449</b>	<b>\$47,915</b>	10.3%
<b><u>HISTORICAL CENTER</u></b>	<b><u>FY'19</u></b>	<b><u>FY'20</u></b>	
War Memorial lettering (to be upgraded in Nov'20)	\$4,000	\$0	
HVAC	\$6,000	\$18,000	
Window tinting	\$2,000		
Supplies		\$1,000	

Electric	\$3,300	\$3,200	
Telephone, Internet	\$1,440	\$1,440	
Building Insurance	\$1,200	\$1,000	
Alarm	\$300	\$300	
Historic Center w&s bill	\$300	\$300	
Historic Center Building Maintenance		\$1,000	
<b>SUB TOTAL</b>	<b>\$18,540</b>	<b>\$26,240</b>	41.5%
<b><u>ADMINISTRATION</u></b>	<b><u>FY'19</u></b>	<b><u>FY'20</u></b>	
Salaries	\$109,243	\$107,618	
F.I.C.A.	\$8,357	\$8,233	
Workman's Compensation	\$6,547	\$3,533	
Pension	\$10,496	\$11,173	
Health Insurance	\$18,325	\$16,796	
Life & Disability Insurance	\$592	\$558	
Health Insurance for retirees		\$12,000	
Gasoline	\$300	\$300	
Vehicle Maintenance	\$500	\$1,000	
Vehicle Insurance	\$500	\$500	
Supplies	\$9,000	\$9,000	
Training, Dues	\$200	\$200	
Electric	\$6,240	\$6,084	
Telephone, Cellular Phones, Internet	\$7,560	\$7,560	
Building Insurance	\$5,500	\$3,500	
Cleaning	\$1,980	\$2,040	
W/S bill	\$400	\$400	
Fuel Oil (for generator)	\$1,000	\$1,000	
Capital Outlay:			
New Town Hall & Police Station Loan Payment	\$192,190	\$190,846	
Computer Service Maintenance	\$8,000	\$8,000	
Payroll Services	\$4,620	\$4,760	
Web Design & Maintenance	\$1,000	\$1,500	
General Insurances	\$13,500	\$7,000	
Advertising/Publications	\$2,000	\$2,000	
Election Expense	\$3,000	\$0	
Audit	\$20,000	\$22,000	
General Code Updates	\$4,000	\$4,000	
Legal Fees	\$10,000	\$12,000	
5 Computers & server upgrade		\$19,000	
10 Add'l chairs for Council room		\$1,000	
<b>SUB TOTAL</b>	<b>\$445,050</b>	<b>\$443,601</b>	-0.3%
<b><u>PUBLIC SAFETY:</u></b>	<b><u>FY'19</u></b>	<b><u>FY'20</u></b>	
Salaries	\$391,413	\$400,788	
Overtime	\$12,000	\$13,000	
F.I.C.A.	\$30,861	\$31,655	
Workman's Compensation	\$43,243	\$30,557	
Pension	\$48,675	\$100,967	
Health Insurance	\$52,552	\$51,316	
Life & Disability Insurance	\$2,871	\$2,871	
Gasoline	\$11,500	\$11,000	
Vehicle Repairs	\$5,000	\$5,000	
Vehicle Insurance	\$10,500	\$8,500	
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	\$3,276	
Telephone, Cellular Phones, Internet	\$9,660	\$9,660	
Building Insurance	\$1,400	\$1,000	
Cleaning	\$1,020	\$1,020	
Taser Contract	\$1,200	\$1,200	
Liability Insurance	\$5,000	\$5,400	
Police Bldg w/s bills	\$400	\$300	
Keystone Software	\$2,300	\$2,300	
LEOPS Actuarial Study	\$0		
Capital Outlay:			
LED speed signs (2) 6000	\$0	\$6,000	
Police Aux Program	\$5,000	\$3,000	
<b>SUB TOTAL</b>	<b>\$661,455</b>	<b>\$712,311</b>	7.7%
<b><u>FIRE COMPANY:</u></b>	<b><u>FY'19</u></b>	<b><u>FY'20</u></b>	
Activities Dumpster	\$2,600	\$2,730	
Safety Service Fee (3 homes @ \$100)	\$300	\$300	
Donation	\$30,000	\$30,000	
<b>SUB TOTAL</b>	<b>\$32,900</b>	<b>\$33,030</b>	0.4%
<b><u>MAINTENANCE:</u></b>	<b><u>FY'19</u></b>	<b><u>FY'20</u></b>	
Salaries	\$150,294	\$148,881	
Snow Overtime	\$15,000	\$15,000	
F.I.C.A.	\$12,645	\$12,537	
Workman's Compensation	\$13,433	\$7,654	
Pension	\$13,058	\$13,971	
Health Insurance	\$39,677	\$34,921	
Life & Disability Insurance	\$1,143	\$1,099	
Gasoline	\$8,600	\$8,600	
Vehicle Maintenance	\$12,700	\$12,700	
Equipment Repairs	\$8,000	\$8,000	
Supplies	\$15,000	\$15,000	
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	
Road Salt	\$15,000	\$15,000	
Vehicle Insurance	\$8,700	\$8,700	
Training, Dues	\$250	\$250	
Snow Removal Costs	\$6,000	\$6,000	
Maintence Shop W/S bill	\$400	\$400	
Chemicals for spraying		\$2,000	
Street Lights	\$33,600	\$33,600	
Street Signs	\$3,000	\$3,000	
Capital Outlay:	\$23,950		
Replace '03 Dump Truck in FY21		\$40,000	put into Money Market savings
Blacktop around Maintenance Shop		\$13,000	
Line striping -Post Office, parking lots, stop markers		\$2,600	
Street Repairs :			
Hallie Avenue (HHI -west side)		\$350,000	23'x1925'x6" + possible new base
Maiden Lane		\$30,000	patch work only
Washington Way		\$45,000	patch work only
Bert Fowler Road		\$45,000	patch work only
Street Repairs :	\$529,943		
<b>SUB TOTAL</b>	<b>\$922,643</b>	<b>\$885,163</b>	-4.1%
<b><u>STORMWATER MANAGEMENT:</u></b>	<b><u>FY'19</u></b>	<b><u>FY'20</u></b>	

Mowing 12 sites 7 times/season	\$15,400	\$29,400	
Collection System repairs @ various locations	\$40,000	\$40,000	
Storm Drain Repairs: Westminster St. \$30000	\$9,500	\$0	
<b>SUB TOTAL</b>	<b>\$64,900</b>	<b>\$69,400</b>	6.9%
<b><u>POST OFFICE &amp; POSTAL PARK:</u></b>			
	<b><u>FY'19</u></b>	<b><u>FY'20</u></b>	
Post Office Supplies & Repairs (includes HVAC service 2/yr)	\$2,500	\$2,500	
Building Insurance	\$1,000	\$600	
Mulch/Flowers	\$200	\$250	
<b>SUB TOTAL</b>	<b>\$3,700</b>	<b>\$3,350</b>	-9.5%
<b><u>ZONING</u></b>			
	<b><u>FY'19</u></b>	<b><u>FY'20</u></b>	
Salaries	\$69,034	\$66,247	
F.I.C.A.	\$5,281	\$5,068	
Workman's Compensation	\$4,189	\$2,032	
Pension	\$6,416	\$6,818	
Health Insurance	\$15,292	\$14,592	
Life & Disability Insurance	\$374	\$340	
Supplies	\$4,000	\$4,000	
Training, Dues, Conferences	\$4,250	\$4,250	
Gasoline	\$700	\$700	
Vehicle Maintenance (Insurance, Repairs)	\$500	\$1,000	tires for '12 Chevy (50% admin)
Legal Review	\$8,000	\$8,000	
Comp Plan Update	\$0	\$0	
Reimbursement for Board attendance \$50/mtg	\$6,000	\$6,000	
<b>SUB TOTAL</b>	<b>\$124,036</b>	<b>\$119,046</b>	-4.0%
<b><u>SOLID WASTE:</u></b>			
	<b><u>FY'19</u></b>	<b><u>FY'20</u></b>	
Tipping Fees	\$119,808	\$119,808	contract expires in Dec'19
Collection & Recycling	\$160,752	\$172,071	
Weekly Yard Waste Collection (Apr-Nov)	\$14,928	\$16,069	
Christmas Tree Collection (2)	\$1,400	\$1,455	
Bulk Trash Pick-up	\$7,095	\$8,300	
<b>SUB TOTAL</b>	<b>\$303,983</b>	<b>\$317,702</b>	4.5%
<b><u>COMMUNITY PROJECTS AND MEETING HALL</u></b>			
	<b><u>FY'19</u></b>	<b><u>FY'20</u></b>	
Banners for Main Street ( from Main St. Revitalization Fund)	\$3,000	\$3,000	
Holiday Tree/Flowers	\$100	\$150	
National Night Out supplies	\$750	\$1,000	
Reseal walls along Main Street	\$0	\$0	
Community Meeting Center electric	\$1,500	\$0	
Community Meeting Center insurance	\$600	\$1,000	
Community Meeting Center water & sewer bill	\$300	\$0	
<b>SUB TOTAL</b>	<b>\$6,250</b>	<b>\$5,150</b>	-17.6%
<b><u>PARKS:</u></b>			
	<b><u>FY'19</u></b>	<b><u>FY'20</u></b>	
Salaries	\$104,172	\$102,739	
F.I.C.A.	\$8,009	\$7,860	
Workman's Compensation	\$8,307	\$4,564	
Pension	\$9,143	\$9,761	
Health Insurance	\$26,443	\$23,802	
Life & Disability Insurance	\$742	\$708	
Gasoline	\$1,750	\$1,750	
Vehicle Maintenance (Includes tires for 1129)	\$2,200	\$2,200	
Equipment Repairs	\$2,500	\$2,500	
Supplies	\$7,000	\$7,000	
Uniforms	\$600	\$600	

Electric	\$500	\$450	
Telephone, Cellular Phones, Internet	\$1,200	\$1,200	
Building Insurance	\$1,200	\$1,200	
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	
Ball field Dumpster	\$850	\$850	
Training, Dues	\$300	\$300	
Tree Replenishment Program for Christmas Tree Park	\$5,000	\$5,000	
Hazardous Tree Removal	\$1,000	\$1,000	
Chemicals for spraying	\$2,000	\$2,000	
Skate Park Insurance	\$1,300	\$1,300	
Skatepark ramps	\$1,500	\$1,500	
ADA sidewalks around pavilions (multi-year)	\$10,000	\$10,000	
Ballfield light repair	\$4,000	\$4,000	
Capital Items:	\$3,300		
Replace Lights on "D" Field		\$300,000	
Replace 10 picnic tables	\$1,750	\$0	
Hailey's Wish inclusive playground equipment		\$10,000	
<b>SUB TOTAL</b>	<b>\$209,691</b>	<b>\$507,208</b>	141.9%
<b><u>TREES MAINTENANCE:</u></b>	<b><u>FY'19</u></b>	<b><u>FY'20</u></b>	
Pruning/Trimming	\$5,000	\$5,000	
<b>SUB TOTAL</b>	<b>\$5,000</b>	<b>\$5,000</b>	0.0%
<b><u>CHARLOTTE'S QUEST NATURE CENTER:</u></b>	<b><u>FY'19</u></b>	<b><u>FY'20</u></b>	
Port-A-Pot Rental	\$900	\$1,800	
Supplies/Repairs/Insurance	\$1,000	\$1,000	
Electric	\$480	\$450	
Naturalist	\$5,100	\$5,100	
Cabling, posts, etc for fence		\$6,300	
<b>SUB TOTAL</b>	<b>\$7,480</b>	<b>\$14,650</b>	95.9%
<b>TOTAL REVENUES</b>	<b>\$2,849,077</b>	<b>\$3,189,766</b>	
<b>TOTAL EXPENSES</b>	<b>\$2,849,077</b>	<b>\$3,189,767</b>	
<b>SURPLUS (SHORTAGE)</b>	<b>\$0</b>	<b>(\$0)</b>	