

<b><i>FY'21 GENERAL FUND REVENUES</i></b>	<b><i>FY'20</i></b>	<b><i>FY'21</i></b>	
Real Property maintains \$.216 per \$100 of assessed value	\$1,081,070	\$1,081,070	
Personal Property	\$400	\$400	
Public Utilities	\$20,000	\$20,000	
Ordinary Business	\$13,000	\$13,000	
Penalties/Interest	\$3,600	\$3,600	
Income Tax	\$780,000	\$700,000	
Admission Tax	\$18,000	\$18,000	
Highway Users	\$247,597	\$255,559	
Encumber FY18 Street Repairs	\$93,000		
Encumber FY20 Street Repairs		\$135,000	
* Town/County Agreement (less NPDES & Stormwater Projects year 3)	\$215,154	\$220,674	
* Financial Corp (Bank Shares)	\$655	\$655	
* State Road Grant	\$3,915	\$3,915	
State Police Aid	\$44,662	\$44,662	
Transfer from Main St. Revitalization for banners	\$3,000	\$3,000	
Transfer from War Memorial savings for update	\$0	\$3,000	
Encumber FY19 Historic Center HVAC	\$6,000		
Encumber FY19 Police Salaries	\$30,000	\$30,000	
Encumber FY20 Cyber Security Study		\$10,000	
Police Aux Donations	\$3,000	\$1,500	
P.O.S. Grant & CCP Grant for ballfield lights	\$179,000	\$179,000	
Transfer from Park Savings for ballfield light upgrade	\$121,000	\$121,000	
Pavilion Rentals	\$9,000	\$9,000	
Police Fines/Fees	\$750	\$750	
Interest	\$25,000	\$25,000	
Post Office Rent	\$37,992	\$37,992	
Cable Franchise Fees	\$42,500	\$42,500	
Misc Revenues (Copy, Svs fees, Amusement devices)	\$1,000	\$1,000	
Rental Housing Licenses	\$5,000	\$100	
Alcohol Beverage	\$625	\$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	\$6,000	
Transfer from Money Market Account for CDA Loan	\$190,846	\$190,846	
Transfer from Safety Service (new vehicle for add'l officer)		\$40,000	
Encumber FY20 Retiree Health Insurance Study		\$12,000	
Transfer	\$30,000		
<b>SUB TOTAL</b>	<b>\$3,219,766</b>	<b>\$3,217,849</b>	-0.1%
<b><i>FY21 GENERAL FUND EXPENDITURES</i></b>	<b><i>FY'20</i></b>	<b><i>FY'21</i></b>	
<b><i>MAYOR &amp; COUNCIL:</i></b>			
Salaries	\$18,000	\$18,000	
F.I.C.A.	\$1,377	\$1,377	
Workman's Compensation	\$1,587	\$1,437	
Pension	\$1,351	\$1,843	
Supplies	\$3,000	\$3,000	
Training, Membership Dues, Conferences	\$8,800	\$8,800	

Public Officials Liability	\$5,900	\$5,900	
Charlotte B. Collett Memorial Scholarship & MML Scholarship	\$2,000	\$2,000	
MML Dues	\$5,900	\$5,900	
Consulting fees (cyber security)	\$10,000	\$15,000	
<b>SUB TOTAL</b>	<b>\$57,915</b>	<b>\$63,257</b>	9.2%
<b><u>HISTORICAL CENTER</u></b>	<b><u>FY'20</u></b>	<b><u>FY'21</u></b>	
War Memorial lettering (to be upgraded in Nov'20)	\$0	\$4,000	
HVAC	\$18,000	\$0	
Supplies	\$1,000	\$1,000	
Electric	\$3,200	\$3,200	
Telephone, Internet	\$1,440	\$1,440	
Building Insurance	\$1,000	\$1,000	
Alarm	\$300	\$300	
Historic Center w&s bill	\$300	\$300	
Historic Center Building Maintenance	\$1,000	\$1,600	
Roof		\$7,000	
<b>SUB TOTAL</b>	<b>\$26,240</b>	<b>\$19,840</b>	-24.4%
<b><u>ADMINISTRATION</u></b>	<b><u>FY'20</u></b>	<b><u>FY'21</u></b>	
Salaries	\$107,827	\$110,161	
F.I.C.A.	\$8,249	\$8,427	
Workman's Compensation	\$3,540	\$2,821	
Pension	\$11,173	\$12,450	
Health Insurance	\$16,796	\$16,383	
Life & Disability Insurance	\$558	\$581	
Health Insurance for retirees	\$12,000	\$12,000	
Gasoline	\$300	\$300	
Vehicle Maintenance	\$1,000	\$700	
Vehicle Insurance	\$500	\$700	
Supplies	\$9,000	\$9,000	
Training, Dues	\$200	\$200	
Electric	\$6,084	\$6,000	
Telephone, Cellular Phones, Internet	\$7,560	\$7,560	
Building Insurance	\$3,500	\$3,000	
Cleaning	\$2,040	\$2,040	
W/S bill	\$400	\$400	
Fuel Oil (for generator)	\$1,000	\$1,000	
Capital Outlay:			
New Town Hall & Police Station Loan Payment	\$190,846	\$189,200	
Safety & Security of Town Office		\$5,000	
Computer Service Maintenance	\$8,000	\$8,000	
Payroll Services	\$4,760	\$4,760	
Web Design & Maintenance	\$1,500	\$1,500	
General Insurances	\$7,000	\$5,000	
Advertising/Publications	\$2,000	\$2,000	
Election Expense	\$0	\$3,500	
Audit	\$22,000	\$22,000	
General Code Updates	\$4,000	\$4,000	
Legal Fees	\$12,000	\$11,000	
5 Computers & server upgrade	\$19,000		
10 Add'l chairs for Council room	\$1,000		
<b>SUB TOTAL</b>	<b>\$463,833</b>	<b>\$449,683</b>	-3.1%

<b><u>PUBLIC SAFETY:</u></b>	<b><u>FY'20</u></b>	<b><u>FY'21</u></b>	
Salaries	\$400,409	\$410,000	
Overtime	\$13,000	\$13,000	
F.I.C.A.	\$31,626	\$32,359	
Workman's Compensation	\$30,524	\$28,981	
Pension	\$100,967	\$112,400	
Health Insurance	\$51,316	\$53,322	
Life & Disability Insurance	\$2,871	\$2,986	
Gasoline	\$11,000	\$11,000	
Vehicle Repairs	\$5,000	\$5,000	
Vehicle Insurance	\$8,500	\$7,000	
Supplies/Ammo	\$14,000	\$14,000	
Training, Dues	\$4,000	\$4,000	
Building Maintenance	\$1,500	\$1,500	
Uniforms	\$4,000	\$4,000	
Electric	\$3,276	\$3,276	
Telephone, Cellular Phones, Internet	\$9,660	\$12,000	
Building Insurance	\$1,000	\$1,000	
Cleaning	\$1,020	\$1,020	
Taser Contract	\$1,200	\$1,600	
Liability Insurance	\$5,400	\$5,000	
Police Bldg w/s bills	\$300	\$300	
Keystone Software	\$2,300	\$2,300	
LEOPS Actuarial Study			
Capital Outlay:	\$6,000		
Portable radios (3)		\$16,000	
New Vehicle		\$40,000	
7 new Police mobile computers		\$17,500	
Police Aux Program	\$3,000	\$1,500	
<b>SUB TOTAL</b>	<b>\$711,869</b>	<b>\$801,043</b>	12.5%
<b><u>FIRE COMPANY:</u></b>	<b><u>FY'20</u></b>	<b><u>FY'21</u></b>	
Activities Dumpster	\$2,730	\$2,730	
Safety Service Fee (3 homes @ \$100)	\$300	\$300	
Donation	\$30,000	\$30,000	
<b>SUB TOTAL</b>	<b>\$33,030</b>	<b>\$33,030</b>	0.0%
<b><u>MAINTENANCE:</u></b>	<b><u>FY'20</u></b>	<b><u>FY'21</u></b>	
Salaries	\$149,171	\$152,856	
Snow Overtime	\$15,000	\$15,000	
F.I.C.A.	\$12,559	\$12,841	
Workman's Compensation	\$7,184	\$6,449	
Pension	\$13,971	\$15,696	
Health Insurance	\$34,921	\$35,193	
Life & Disability Insurance	\$1,099	\$1,143	
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		
Maintenance Shop W/S bill	\$400	\$400		
Chemicals for spraying	\$2,000	\$2,000		
Street Lights	\$33,600	\$33,600		
Street Signs	\$3,000	\$3,000		
Capital Outlay:	\$55,600			
Blacktop around Maintenance Shop		\$13,000		
Line striping -Post Office, parking lots, stop markers		\$2,600		
Street Repairs :	\$470,000			
Washington Way		\$7,725	patch work only	
Pyramid Cir/Susanann		\$7,725	patch work only	
Westmnster St from Rt 27 to Keating Ct		\$8,755	patch work only	
Westmnster St from Keating Ct to County line		\$105,575	patch as marked / mill & overlay 2"	
Michelle Rd from Bachman to Augusta		\$78,177	patch as marked / mill & overlay 2"	
Janet Ct		\$13,699	patch as marked / mill & overlay 2"	
Bachman Rd to Bachman Ct		\$8,755	patch work only	
Sutton Ct		\$28,016	patch as marked / mill & overlay 2"	
Holland Dr		\$43,878	patch as marked / mill & overlay 2"	
Bachman Rd from 2998 Bachman to Kensington Sq		\$28,840	patch as marked / mill & overlay 2"	
Town Facilities				
Walnut St from water station to gate		\$8,755	full depth asphalt	
Walnut St from park parking area		\$8,755	full depth asphalt	
Maintenance shed area towards ball field		\$31,930		
Spray field road		\$8,755	patch 2 areas	
North Station		\$6,180	patch as marked / mill & overlay 2"	
Road Inspection Services		\$9,000		
<b>SUB TOTAL</b>	<b>\$885,005</b>	<b>\$784,800</b>		-11.3%
<b><u>STORMWATER MANAGEMENT:</u></b>	<b><u>FY'20</u></b>	<b><u>FY'21</u></b>		
Mowing 12 sites 7 times/season	\$29,400	\$29,400		
Collection System repairs @ various locations	\$40,000	\$45,000		
<b>SUB TOTAL</b>	<b>\$69,400</b>	<b>\$74,400</b>		7.2%
<b><u>POST OFFICE &amp; POSTAL PARK:</u></b>	<b><u>FY'20</u></b>	<b><u>FY'21</u></b>		
Post Office Supplies & Repairs (includes HVAC service 2/yr)	\$2,500	\$2,500		
Building Insurance	\$600	\$600		
Mulch/Flowers	\$250	\$250		
<b>SUB TOTAL</b>	<b>\$3,350</b>	<b>\$3,350</b>		0.0%
<b><u>ZONING</u></b>	<b><u>FY'20</u></b>	<b><u>FY'21</u></b>		
Salaries	\$66,376	\$67,856		
F.I.C.A.	\$5,078	\$5,191		
Workman's Compensation	\$2,036	\$1,604		
Pension	\$6,818	\$7,609		
Health Insurance	\$14,592	\$11,695		
Life & Disability Insurance	\$340	\$354		
Supplies	\$4,000	\$4,000		
Training, Dues, Conferences	\$4,250	\$4,250		
Gasoline	\$700	\$700		

Vehicle Maintenance (Insurance, Repairs)	\$1,000	\$1,000		
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>\$119,190</b>	<b>\$118,257</b>		-0.8%
<b><u>SOLID WASTE:</u></b>	<b><u>FY'20</u></b>	<b><u>FY'21</u></b>		
Tipping Fees	\$119,808	\$124,308	\$30/ton recycling	
Collection & Recycling	\$172,071	\$165,909		
Weekly Yard Waste Collection (Apr-Nov)	\$16,069	\$15,642		
Christmas Tree Collection (2)	\$1,455	\$1,400		
Bulk Trash Pick-up	\$8,300	\$8,000		
<b>SUB TOTAL</b>	<b>\$317,702</b>	<b>\$315,259</b>		-0.8%
<b><u>COMMUNITY PROJECTS AND MEETING HALL</u></b>	<b><u>FY'20</u></b>	<b><u>FY'21</u></b>		
Banners for Main Street ( from Main St. Revitalization Fund)	\$3,000	\$3,000		
Holiday Tree/Flowers	\$150	\$150		
National Night Out supplies	\$1,000	\$1,000		
Reseal walls along Main Street	\$0	\$0		
Community Meeting Center electric	\$0	\$0		
Community Meeting Center insurance	\$1,000	\$1,000		
Community Meeting Center water & sewer bill	\$0	\$0		
<b>SUB TOTAL</b>	<b>\$5,150</b>	<b>\$5,150</b>		0.0%
<b><u>PARKS:</u></b>	<b><u>FY'20</u></b>	<b><u>FY'21</u></b>		
Salaries	\$102,939	\$105,387		
F.I.C.A.	\$7,875	\$8,062		
Workman's Compensation	\$4,573	\$4,110		
Pension	\$9,761	\$10,954		
Health Insurance	\$23,802	\$23,709		
Life & Disability Insurance	\$708	\$736		
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	\$450	\$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	\$1,105		
Training, Dues	\$300	\$300		
Tree Replenishment Program for Christmas Tree Park	\$5,000	\$5,000		
Hazardous Tree Removal	\$1,000	\$2,500		
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	\$20,000		
Ballfield light repair	\$4,000	\$3,000		
Capital Items:				
Replace Lights on "D" Field	\$300,000	\$300,000		

Replace 10 picnic tables	\$0	\$0	
Hailey's Wish inclusive playground equipment	\$10,000	\$10,000	
<b>SUB TOTAL</b>	<b>\$507,433</b>	<b>\$521,489</b>	2.8%
<b><u>TREES MAINTENANCE:</u></b>	<b><u>FY'20</u></b>	<b><u>FY'21</u></b>	
Pruning/Trimming	\$5,000	\$20,000	
<b>SUB TOTAL</b>	<b>\$5,000</b>	<b>\$20,000</b>	300.0%
<b><u>CHARLOTTE'S QUEST NATURE CENTER:</u></b>	<b><u>FY'20</u></b>	<b><u>FY'21</u></b>	
Port-A-Pot Rental	\$1,800	\$1,800	
Supplies/Repairs/Insurance	\$1,000	\$1,000	
Electric	\$450	\$391	
Naturalist	\$5,100	\$5,100	
Cabling, posts, etc for fence	\$6,300		
<b>SUB TOTAL</b>	<b>\$14,650</b>	<b>\$8,291</b>	-43.4%
<b>TOTAL REVENUES</b>	<b>\$3,219,767</b>	<b>\$3,217,849</b>	
<b>TOTAL EXPENSES</b>	<b>\$3,219,767</b>	<b>\$3,217,849</b>	
<b>SURPLUS (SHORTAGE)</b>	<b>(\$0)</b>	<b>(\$0)</b>	