

<b><i>FY'23 GENERAL FUND REVENUES</i></b>	<b><i>FY'22</i></b>	<b><i>FY'23</i></b>	
Real Property maintains \$.216 per \$100 of assessed value	\$1,117,460	\$1,171,542	
Personal Property	\$400	\$400	
Public Utilities	\$20,000	\$21,000	
Ordinary Business	\$13,000	\$15,000	
Penalties/Interest	\$3,600	\$3,600	
Income Tax	\$700,000	\$775,000	
Admission Tax	\$18,000	\$18,000	
Highway Users	\$239,239	\$266,245	
* Town/County Agreement (less NPDES & Stormwater Projects <small>year 3</small> )	\$224,663	\$299,656	
* Financial Corp (Bank Shares)	\$655	\$655	
* State Road Grant	\$3,836	\$3,828	
State Police Aid	\$44,663	\$49,227	
Police Aux Donations	\$1,500	\$1,500	
P.O.S. Grant & CCP Grant for ballfield lights	\$0		
CARES Grant (COVID19)	\$0		
Pavilion Rentals	\$9,000	\$11,000	
Police Fines/Fees	\$750	\$750	
Interest	\$25,000	\$22,000	
Post Office Rent	\$37,992	\$41,796	
Cable Franchise Fees	\$42,500	\$42,500	
Misc Revenues (Copy, Svs fees, Amusement devices)	\$1,000	\$1,000	
Rental Housing Licenses	\$100	\$500	
Alcohol Beverage	\$625	\$625	
Title Transfer fees (new)	\$0	\$1,000	
Trader's License	\$4,000	\$4,000	
Building/Local Permits (5 homes @ \$300+ 100 @ \$12.50)	\$2,150	\$2,750	
Zoning Fees	\$200	\$500	
Park Service Fee (5 homes @ \$1000)	\$600	\$5,000	
Safety Service Fee (5 homes @ \$1000)	\$750	\$5,000	
Safety Service Fee (5 homes @ \$500)	\$300	\$2,500	
Transfer from Money Market Account for CDA Loan	\$190,846	\$189,294	
Transfer from Main St. Revitalization for banners	\$3,000	\$3,000	
Transfer from Main St. Revitalization for Holiday decorations	\$0	\$7,000	
Transfer from War Memorial savings for update	\$4,000	\$4,000	
Encumber FY20 Retiree Health Insurance Study	\$12,000	\$12,000	
Transfer from Park Savings for new playground toy	\$20,000		
Encumber FY21 cyber security	\$15,000		
Encumber FY21 building security	\$5,000	\$5,000	
Encumber FY21 roads repaving	\$65,000		
Encumber FY21 maint shop paving	\$13,000		
Encumber FY21 workers comp	\$16,000		
Encumber FY21 health insurance	\$20,000		
Encumber FY21 police salaries	\$40,000		
Transfer from Money Market Account for?	\$165,000		
Encumber FY22 health insurance		\$12,000	
Encumber FY22 Historic Ctr sidewalk repair		\$16,000	
Encumber FY22 Salt Bin repair		\$34,400	
<b>SUB TOTAL</b>	<b>\$3,080,829</b>	<b>\$3,049,268</b>	-1.0%
<b><i>FY23 GENERAL FUND EXPENDITURES</i></b>	<b><i>FY'22</i></b>	<b><i>FY'23</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	\$1,050	\$1,200	
Pension	\$1,903	\$1,967	
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	\$6,500	\$6,500	
Consulting fees (cyber security)	\$20,000	\$0	
CARES (COVID19) expenses	\$0	\$0	
<b>SUB TOTAL</b>	<b>\$68,530</b>	<b>\$48,744</b>	-28.9%
<b><u>HISTORICAL CENTER</u></b>	<b><u>FY'22</u></b>	<b><u>FY'23</u></b>	
Supplies	\$1,000	\$1,000	
Electric	\$3,200	\$3,200	
Telephone, Internet	\$1,440	\$1,440	
Building Insurance	\$1,000	\$2,150	
War Memorial lettering (to be upgraded in Nov'22)	\$4,000	\$4,000	
Historic Center w&s bill	\$300	\$300	
Historic Center Building Maintenance	\$1,500	\$1,500	
Alarm	\$300	\$300	
Sidewalk replacement	\$16,000	\$25,000	
<b>SUB TOTAL</b>	<b>\$28,740</b>	<b>\$38,890</b>	35.3%
<b><u>ADMINISTRATION</u></b>	<b><u>FY'22</u></b>	<b><u>FY'23</u></b>	
Salaries	\$112,421	\$140,572	
F.I.C.A.	\$8,600	\$10,754	
Workman's Compensation	\$1,777	\$3,338	
Pension	\$12,958	\$13,751	
Health Insurance	\$18,112	\$22,220	
Life & Disability Insurance	\$581	\$717	
Health Insurance for retirees	\$12,000	\$12,000	
Gasoline	\$300	\$300	
Vehicle Maintenance	\$1,450	\$1,450	
Vehicle Insurance	\$700	\$700	
Supplies	\$9,000	\$9,307	
Training, Dues	\$200	\$200	
Electric	\$6,000	\$6,000	
Telephone, Cellular Phones, Internet	\$7,560	\$7,560	
Building Insurance	\$3,000	\$3,000	
Cleaning	\$2,040	\$2,040	
Building Maintenance		\$5,000	
W/S bill	\$400	\$400	
Fuel Oil (for generator)	\$1,000	\$1,000	
Capital Outlay:			
New Town Hall & Police Station Loan Payment	\$189,200	\$189,294	
Safety & Security of Town Office	\$10,000	\$5,000	
Cyber Security Remediation expenses		\$10,000	
Computer Service Maintenance	\$8,000	\$18,000	
Payroll Services	\$4,760	\$4,760	
Web Design & Maintenance	\$1,500	\$1,500	
General Insurances	\$5,000	\$6,000	
Advertising/Publications	\$2,000	\$2,000	

Election Expense	\$0	\$4,000	
Audit	\$22,000	\$22,500	
General Code Updates	\$4,000	\$4,000	
Legal Fees	\$11,000	\$11,000	
	-\$1		
<b>SUB TOTAL</b>	<b>\$455,558</b>	<b>\$518,363</b>	13.8%
<b><u>PUBLIC SAFETY:</u></b>	<b><u>FY'22</u></b>	<b><u>FY'23</u></b>	
Salaries	\$444,535	\$482,806	
Overtime	\$13,000	\$14,000	
F.I.C.A.	\$35,001	\$38,006	
Workman's Compensation	\$20,462	\$24,555	
Pension	\$112,677	\$131,136	
Health Insurance	\$68,411	\$79,858	
Life & Disability Insurance	\$2,986	\$3,005	
Gasoline	\$11,000	\$16,000	
Vehicle Repairs	\$5,000	\$6,000	
Vehicle Insurance	\$7,000	\$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	\$12,000	\$12,000	
Building Insurance	\$1,000	\$1,000	
Cleaning	\$1,020	\$1,100	
Taser Contract	\$1,600	\$2,900	
Liability Insurance	\$5,000	\$5,500	
Police Bldg w/s bills	\$300	\$300	
Keystone Software	\$2,300	\$3,000	
Police Aux Program	\$1,501	\$1,500	
<b>SUB TOTAL</b>	<b>\$771,569</b>	<b>\$856,442</b>	11.0%
<b><u>FIRE COMPANY:</u></b>	<b><u>FY'22</u></b>	<b><u>FY'23</u></b>	
Activities Dumpster	\$3,510	\$3,640	
Safety Service Fee (5 homes @ \$500)	\$300	\$2,500	
Donation	\$30,000	\$30,000	
<b>SUB TOTAL</b>	<b>\$33,810</b>	<b>\$36,140</b>	6.9%
<b><u>MAINTENANCE:</u></b>	<b><u>FY'22</u></b>	<b><u>FY'23</u></b>	
Salaries	\$155,296	\$171,848	
Snow Overtime	\$15,000	\$15,000	
F.I.C.A.	\$13,028	\$14,294	
Workman's Compensation	\$4,534	\$6,174	
Pension	\$16,304	\$17,271	
Health Insurance	\$34,560	\$38,635	
Life & Disability Insurance	\$1,143	\$1,182	
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 / Diesel Fuel	\$4,000	\$3,000		
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	\$2,000		
Street Lights	\$33,600	\$33,600		
Street Signs	\$3,000	\$3,000		
Capital Outlay:	\$218,600			
Replace '07 Dump Truck		\$0		
Replace 2015 Ferris Zero Turn mower		\$12,000		
Salt bin refurbish		\$45,000		
Leaf Machine refurbish (tires & boom)		\$4,000		
Tires for #1128		\$1,100		
Tires for 2017 Ferris Zero Turn		\$400		
Line striping		\$0		
Street Repairs :	\$291,500			
Carr Alley		\$13,000	mill & overlay 2"	
Bachman Road (Westminster to Bachman Ct)		\$33,000	mill & overlay 2"	
Long Lane from Beaver St to York St		\$53,000	mill & overlay 2"	
Wood Drive (Maiden Lane to Long Lane)		\$17,000	mill & overlay 2"	
Augusta Road (Rachelle to Fridinger Mill)		\$54,000	mill & overlay 2"	
Christmas Tree Lane		\$43,000	mill & overlay 2"	
Town Facilities				
Christmas Tree Park access road and pavilions		\$35,000		
Park Ave Estates & West. St Pump Stations		\$1,500		
Road Inspection Services	\$12,001	\$12,000		
<b>SUB TOTAL</b>	<b>\$887,466</b>	<b>\$712,905</b>		-19.7%
<b><i>STORMWATER MANAGEMENT:</i></b>	<b><i>FY'22</i></b>	<b><i>FY'23</i></b>		
Collection System repairs @ various locations	\$45,000	\$50,000		
Mowing 15 sites 7 times/season	\$29,400	\$14,000		
SWM Outfall Repairs		\$10,000		
<b>SUB TOTAL</b>	<b>\$74,400</b>	<b>\$74,000</b>		-0.5%
<b><i>POST OFFICE &amp; POSTAL PARK:</i></b>	<b><i>FY'22</i></b>	<b><i>FY'23</i></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><i>ZONING</i></b>	<b><i>FY'22</i></b>	<b><i>FY'23</i></b>		
Salaries	\$69,892	\$86,174		
F.I.C.A.	\$5,347	\$6,592		
Workman's Compensation	\$996	\$2,017		
Pension	\$7,985	\$8,476		
Health Insurance	\$14,960	\$16,639		
Life & Disability Insurance	\$354	\$432		
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	-\$2	\$0	
Reimbursement for Board attendance \$50/mtg	\$3,500	\$3,500	
<b>SUB TOTAL</b>	<b>\$120,982</b>	<b>\$141,779</b>	17.2%
<b><i>SOLID WASTE:</i></b>	<b><i>FY'22</i></b>	<b><i>FY'23</i></b>	
Tipping Fees	\$141,360	\$145,080	
Collection & Recycling	\$166,493	\$168,984	
Weekly Yard Waste Collection (Apr-Nov)	\$15,642	\$16,619	added 2 weeks in Dec
Christmas Tree Collection (2)	\$1,400	\$1,400	
Bulk Trash Pick-up	\$4,000	\$4,000	
<b>SUB TOTAL</b>	<b>\$328,894</b>	<b>\$336,084</b>	2.2%
<b><i>COMMUNITY PROJECTS</i></b>	<b><i>FY'22</i></b>	<b><i>FY'23</i></b>	
Banners for Main Street ( from Main St. Revitalization Fund)	\$3,000	\$3,000	
Main St decorations	\$5,000	\$7,000	
Holiday Tree/Flowers	\$150	\$150	
National Night Out supplies	\$1,000	\$1,000	
Reseal walls along Main Street	\$1,500	\$1,500	
Pressure wash Main Street Sidewalks	\$0	\$0	
Community Meeting Center insurance	\$1,000	\$0	
	\$0	\$0	
<b>SUB TOTAL</b>	<b>\$11,650</b>	<b>\$12,650</b>	8.6%
<b><i>PARKS:</i></b>	<b><i>FY'22</i></b>	<b><i>FY'23</i></b>	
Salaries	\$107,784	\$121,526	
F.I.C.A.	\$8,245	\$9,297	
Workman's Compensation	\$2,976	\$4,222	
Pension	\$11,467	\$12,199	
Health Insurance	\$25,903	\$29,736	
Life & Disability Insurance	\$736	\$775	
Gasoline	\$1,750	\$1,750	
Vehicle Maintenance	\$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	\$1,560	
Park w/s Bills	\$800	\$800	
Ball field w/s bill	\$600	\$600	
Vehicle Insurance	\$1,025	\$1,025	
Ball field Dumpster	\$1,105	\$1,190	
Training, Dues	\$300	\$300	
Tree Replenishment Program for Christmas Tree Park	\$5,000	\$5,000	
Hazardous Tree Removal	\$3,000	\$3,000	
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)	\$20,000	\$20,000	
Ballfield light repair	\$3,000	\$3,000	

Capital Items:	\$56,748		
Bathroom roof		\$8,000	
<b>SUB TOTAL</b>	<b>\$272,889</b>	<b>\$243,930</b>	-10.6%
<b><u>TREES MAINTENANCE:</u></b>	<b><u>FY'22</u></b>	<b><u>FY'23</u></b>	
Pruning/Trimming	\$8,000	\$0	
<b>SUB TOTAL</b>	<b>\$8,000</b>	<b>\$0</b>	-100.0%
<b><u>CHARLOTTE'S QUEST NATURE CENTER:</u></b>	<b><u>FY'22</u></b>	<b><u>FY'23</u></b>	
Port-A-Pot Rental	\$1,800	\$1,800	
Supplies/Repairs/Insurance	\$1,000	\$1,000	
Electric	\$391	\$391	
Naturalist	\$7,800	\$7,800	
new trail signs	\$4,000	\$0	
Road repair/stormwater control	\$0	\$15,000	
<b>SUB TOTAL</b>	<b>\$14,991</b>	<b>\$25,991</b>	73.4%
<b>TOTAL REVENUES</b>	<b>\$3,080,829</b>	<b>\$3,049,268</b>	
<b>TOTAL EXPENSES</b>	<b>\$3,080,829</b>	<b>\$3,049,268</b>	
<b>SURPLUS (SHORTAGE)</b>	<b>(\$0)</b>	<b>(\$0)</b>	