

<i>FY'24 GENERAL FUND REVENUES</i>	<i>FY'23</i>	<i>FY'24</i>	
Real Property maintains \$.216 per \$100 of assessed value	\$1,171,542	\$1,216,345	
Personal Property	\$400	\$400	
Public Utilities	\$21,000	\$26,000	
Ordinary Business	\$15,000	\$15,000	
Penalties/Interest	\$3,600	\$3,600	
Income Tax	\$775,000	\$775,000	
Admission Tax	\$18,000	\$18,000	
Highway Users	\$266,245	\$322,999	
* Town/County Agreement (less NPDES & Stormwater Projects <small>year 3</small>)	\$299,656	\$324,975	
* Financial Corp (Bank Shares)	\$655	\$655	
* State Road Grant	\$3,828	\$3,763	
State Police Aid	\$49,227	\$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	\$11,000	\$11,000	
Police Fines/Fees	\$750	\$750	
Interest	\$22,000	\$22,000	
Post Office Rent	\$41,796	\$41,796	
Cable Franchise Fees	\$42,500	\$42,500	
Misc Revenues (Copy, Svs fees, Amusement devices)	\$1,000	\$1,000	
Rental Housing Licenses	\$500	\$15,000	
Alcohol Beverage	\$625	\$625	
Title Transfer fees (new)	\$1,000	\$1,000	
Trader's License	\$4,000	\$4,000	
Building/Local Permits (0 homes @ \$300+ 100 @ \$12.50)	\$2,750	\$1,250	
Zoning Fees	\$500	\$500	
Park Service Fee (0 homes @ \$1000)	\$5,000	\$0	
Safety Service Fee (0 homes @ \$1000)	\$5,000	\$0	
Safety Service Fee (0 homes @ \$500)	\$2,500	\$0	
Transfer from Money Market Account for CDA Loan	\$189,294	\$189,294	
Transfer from Main St. Revitalization for banners	\$3,000	\$0	
Transfer from Main St. Revitalization for Holiday decorations	\$7,000	\$15,000	
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			
Encumber FY21 building security	\$5,000	\$10,000	
Encumber FY22 health insurance	\$12,000	\$0	
Encumber FY23 health insurance	\$0	\$0	
Encumber FY22 Historic Ctr sidewalk repair	\$16,000		
Encumber FY22 Salt Bin repair	\$34,400		
Encumber FY 23 CQNC Driveway/Stormwater repair		\$15,000	
Transfer from Safety Savings for Body Cam/IA Pro		\$48,000	
SUB TOTAL	\$3,049,268	\$3,192,179	4.7%
<i>FY24 GENERAL FUND EXPENDITURES</i>	<i>FY'23</i>	<i>FY'24</i>	
<i>MAYOR & COUNCIL:</i>			
Salaries	\$18,000	\$18,000	
F.I.C.A.	\$1,377	\$1,377	
Workman's Compensation	\$1,200	\$975	
Pension	\$1,967	\$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	
Carroll Co MML dinner June 2024		\$1,000	
MML Dues	\$6,500	\$6,500	
IT Services	\$0	\$2,000	
COOP Plan		\$7,500	
SUB TOTAL	\$48,744	\$59,019	21.1%
<u>HISTORICAL CENTER</u>			
	<u>FY'23</u>	<u>FY'24</u>	
Supplies	\$1,000	\$1,350	
Electric	\$3,200	\$3,200	
Telephone, Internet	\$1,440	\$1,440	
IT Services		\$2,000	
Building Insurance	\$2,150	\$2,150	
War Memorial lettering (to be upgraded in Nov'23)	\$4,000	\$6,000	
Historic Center w&s bill	\$300	\$480	
Historic Center Building Maintenance	\$1,500	\$1,500	
Alarm	\$300	\$450	
Sidewalk replacement	\$25,000		
SUB TOTAL	\$38,890	\$18,570	-52.2%
<u>ADMINISTRATION</u>			
	<u>FY'23</u>	<u>FY'24</u>	
Salaries	\$140,572	\$121,852	
F.I.C.A.	\$10,754	\$9,322	
Workman's Compensation	\$3,338	\$2,022	
Pension	\$13,751	\$12,474	
Health Insurance	\$22,220	\$16,828	
Life & Disability Insurance	\$717	\$717	
Health Insurance for retirees	\$12,000	\$12,000	
Gasoline	\$300	\$400	
Vehicle Maintenance	\$1,450	\$1,450	
Vehicle Insurance	\$700	\$800	
Supplies	\$9,307	\$12,406	
Training, Dues	\$200	\$200	
Electric	\$6,000	\$6,000	
Telephone, Cellular Phones, Internet	\$7,560	\$9,060	
IT Services		\$15,000	
Building Insurance	\$3,000	\$3,000	
Cleaning	\$2,040	\$2,040	
Building Maintenance	\$5,000	\$6,000	
W/S bill	\$400	\$440	
Fuel Oil (for generator)	\$1,000	\$1,000	
Capital Outlay:			
New Town Hall & Police Station Loan Payment	\$189,294	\$189,294	
Safety & Security of Town Office	\$5,000	\$5,000	
Cyber Security Remediation expenses	\$10,000	\$0	
Computer Service Maintenance	\$18,000	\$0	
Payroll Services	\$4,760	\$4,760	
Web Design & Maintenance	\$1,500	\$1,500	
General Insurances	\$6,000	\$6,000	

Advertising/Publications	\$2,000	\$2,000	
Election Expense	\$4,000		
Audit	\$22,500	\$25,000	
General Code Updates	\$4,000	\$4,000	
Legal Fees	\$11,000	\$15,000	
SUB TOTAL	\$518,363	\$485,566	-6.3%
<u>PUBLIC SAFETY:</u>	<u>FY'23</u>	<u>FY'24</u>	
Salaries	\$482,806	\$501,681	
Overtime	\$14,000	\$14,000	
F.I.C.A.	\$38,006	\$39,450	
Workman's Compensation	\$24,555	\$21,924	
Pension	\$131,136	\$140,971	
Health Insurance	\$79,858	\$105,684	
Life & Disability Insurance	\$3,005	\$3,005	
Gasoline	\$16,000	\$20,000	
Vehicle Repairs	\$6,000	\$6,000	
Vehicle Insurance	\$7,000	\$7,500	
Supplies/Ammo	\$14,000	\$14,000	
Training, Dues	\$4,000	\$4,000	
Building Maintenance	\$1,500	\$1,500	
Uniforms	\$4,000	\$4,000	
Electric	\$3,276	\$3,276	
Telephone, Cellular Phones, Internet	\$12,000	\$14,700	
IT Services		\$4,000	
Building Insurance	\$1,000	\$1,000	
Cleaning	\$1,100	\$1,100	
Taser Contract	\$2,900	\$2,900	
Liability Insurance	\$5,500	\$6,000	
Police Bldg w/s bills	\$300	\$300	
Body Cam/ IA Pro		\$48,000	
Keystone Software	\$3,000	\$3,000	
New Vehicle		\$57,000	
Police Aux Program	\$1,500	\$1,500	
SUB TOTAL	\$856,442	\$1,026,490	19.9%
<u>FIRE COMPANY:</u>	<u>FY'23</u>	<u>FY'24</u>	
Activities Dumpster	\$3,640	\$3,640	
Safety Service Fee (5 homes @ \$500)	\$2,500	\$0	
Donation	\$30,000	\$28,609	
SUB TOTAL	\$36,140	\$32,249	-10.8%
<u>MAINTENANCE:</u>	<u>FY'23</u>	<u>FY'24</u>	
Salaries	\$171,848	\$152,121	
Snow Overtime	\$15,000	\$10,000	
F.I.C.A.	\$14,294	\$12,785	
Workman's Compensation	\$6,174	\$4,268	
Pension	\$17,271	\$14,270	
Health Insurance	\$38,635	\$41,724	
Life & Disability Insurance	\$1,182	\$1,163	
Gasoline	\$8,600	\$8,600	
Vehicle Maintenance	\$12,700	\$13,000	
Equipment Repairs	\$8,000	\$10,000	

Supplies	\$15,000	\$18,000		
Uniforms	\$2,000	\$2,000		
Garage Electric	\$2,250	\$2,250		
Telephone, Cellular Phones, Internet	\$2,750	\$2,750		
IT Services		\$4,000		
Building Insurance	\$1,250	\$1,250		
Heating Oil / Diesel Fuel	\$3,000	\$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		
Maintenance Shop W/S bill	\$400	\$500		
Chemicals for spraying	\$2,000	\$2,000		
Street Lights	\$33,600	\$33,600		
Street Signs	\$3,000	\$3,000		
Capital Outlay:	\$62,500			
Replace '07 Dump Truck				
New Truck for 2012 truck		\$64,000		
Salt bin refurbish		\$0		
Leaf Machine Maintenance		\$4,000		
Tires for Bobcat		\$2,300		
Tires for Back Hoe		\$4,000		
Line striping		\$15,000		
Street Repairs :	\$249,500			
Chestnut St.		\$33,000	mill & overlay 2"	
Maple St.		\$48,000	mill & overlay 2"	
Oak St.		\$77,000	mill & overlay 2"	
New St.		\$46,000	mill & overlay 2"	
Road Inspection Services	\$12,001	\$18,000		
Wash Bay Concrete Replacement		\$21,000		
Replace Hot Pressurer		\$4,100		
Facilities Tools		\$1,200		
SUB TOTAL	\$712,905	\$707,830		-0.7%
<i>STORMWATER MANAGEMENT:</i>	<i>FY'23</i>	<i>FY'24</i>		
Collection System repairs @ various locations	\$50,000	\$70,000		
Mowing 15 sites 7 times/season	\$14,000	\$14,000		
SWM Outfall Repairs	\$10,000	\$0		
SUB TOTAL	\$74,000	\$84,000		13.5%
<i>POST OFFICE & POSTAL PARK:</i>	<i>FY'23</i>	<i>FY'24</i>		
Post Office Supplies & Repairs (includes HVAC service 2/yr)	\$2,500	\$2,500		
Building Insurance	\$600	\$600		
Mulch/Flowers	\$250	\$250		
SUB TOTAL	\$3,350	\$3,350		0.0%
<i>ZONING</i>	<i>FY'23</i>	<i>FY'24</i>		
Salaries	\$86,174	\$76,896		
F.I.C.A.	\$6,592	\$5,883		
Workman's Compensation	\$2,017	\$1,264		
Pension	\$8,476	\$7,833		

Health Insurance	\$16,639	\$15,269	
Life & Disability Insurance	\$432	\$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	
IT Services		\$2,000	
Comp Plan Update	-\$1	\$6,000	
Reimbursement for Board attendance \$50/mtg	\$3,500	\$3,500	
SUB TOTAL	\$141,779	\$137,026	-3.4%
<i>SOLID WASTE:</i>	<i>FY'23</i>	<i>FY'24</i>	
Tipping Fees	\$145,080	\$145,740	
Collection & Recycling	\$168,984	\$169,551	
Weekly Yard Waste Collection (Apr-Nov)	\$16,619	\$15,642	
Christmas Tree Collection (2)	\$1,400	\$1,400	
Bulk Trash Pick-up	\$4,001	\$4,000	
SUB TOTAL	\$336,084	\$336,332	0.1%
<i>COMMUNITY PROJECTS</i>	<i>FY'23</i>	<i>FY'24</i>	
Banners for Main Street (from Main St. Revitalization Fund)	\$3,000	\$0	
Main St decorations	\$7,000	\$15,000	
Holiday Tree/Flowers	\$150	\$150	
National Night Out supplies	\$1,000	\$1,000	
Reseal walls along Main Street	\$1,500	\$0	
Christmas Tree installation on MBC Tower	\$0	\$4,000	
SUB TOTAL	\$12,650	\$20,150	59.3%
<i>PARKS:</i>	<i>FY'23</i>	<i>FY'24</i>	
Salaries	\$121,526	\$109,236	
OT for Parks Work		\$2,000	
F.I.C.A.	\$9,297	\$8,357	
Workman's Compensation	\$4,222	\$2,950	
Pension	\$12,199	\$10,594	
Health Insurance	\$29,736	\$26,129	
Life & Disability Insurance	\$775	\$775	
Gasoline	\$1,750	\$1,900	
Vehicle Maintenance	\$2,200	\$2,200	
Equipment Repairs	\$2,500	\$2,500	
Supplies	\$7,000	\$8,000	
Uniforms	\$600	\$600	
Electric	\$450	\$450	
Telephone, Cellular Phones, Internet	\$1,200	\$1,380	
IT Services		\$2,000	
Building Insurance	\$1,200	\$1,200	
Park Dumpster	\$1,560	\$1,560	
Park w/s Bills	\$800	\$800	
Ball field w/s bill	\$600	\$600	
Vehicle Insurance	\$1,025	\$1,025	
Ball field Dumpster	\$1,190	\$1,190	
Training, Dues	\$300	\$1,300	
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	\$30,000	
Ballfield light repair	\$3,000	\$3,000	
Capital Items:	\$8,000		
Bathroom Referbishment		\$8,000	
Playground Toy Repairs		\$5,000	
SUB TOTAL	\$243,930	\$245,546	0.7%
<u>TREES MAINTENANCE:</u>	<u>FY'23</u>	<u>FY'24</u>	
Pruning/Trimming	\$0	\$0	
SUB TOTAL	\$0	\$0	
<u>CHARLOTTE'S QUEST NATURE CENTER:</u>	<u>FY'23</u>	<u>FY'24</u>	
Port-A-Pot Rental	\$1,800	\$1,800	
Supplies/Repairs/Insurance	\$1,000	\$1,000	
Electric	\$391	\$391	
Naturalist	\$7,800	\$9,360	
new signs	\$0	\$2,000	
Road repair/stormwater control	\$15,000	\$21,500	
SUB TOTAL	\$25,991	\$36,051	38.7%
TOTAL REVENUES	\$3,049,268	\$3,192,179	
TOTAL EXPENSES	\$3,049,268	\$3,192,179	
SURPLUS (SHORTAGE)	(\$0)	\$0	