

<u>FY'25 GENERAL FUND REVENUES</u>	<u>FY'24</u>	<u>FY'25</u>		
Real Property maintains \$.216 per \$100 of assessed value	\$1,216,345	\$1,288,306		
Personal Property	\$400	\$400		
Public Utilities	\$26,000	\$29,000		
Ordinary Business	\$15,000	\$15,000		
Penalties/Interest	\$3,600	\$5,000		
Income Tax	\$775,000	\$900,000		
Admission Tax	\$18,000	\$11,000		
Highway Users	\$322,999	\$382,480		
* Town/County Agreement (less NPDES & Stormwater Projects)	\$324,975	\$320,786		
* Financial Corp (Bank Shares)	\$655	\$655		
* State Road Grant	\$3,763	\$3,816		
State Police Aid	\$49,227	\$49,227		
Police Aux Donations (disbanded)	\$1,500	\$0		
P.O.S. Grant & CCP Grant for ballfield lights				
Pavilion Rentals	\$11,000	\$15,000		
Police Fines/Fees	\$750	\$600		
Interest	\$22,000	\$66,000		
Post Office Rent	\$41,796	\$41,796		
Cable Franchise Fees	\$42,500	\$43,000		
Misc Revenues (Copy, Svs fees, Amusement devices)	\$1,000	\$1,000		
Rental Housing Licenses	\$15,000	\$500		
Alcohol Beverage	\$625	\$625		
Title Transfer fees	\$1,000	\$2,500		
Trader's License	\$4,000	\$4,000		
Building/Local Permits (4 homes @ \$275+ 50 @ \$30)	\$1,250	\$2,600		
Zoning Fees	\$500	\$500		
Park Service Fee (4 homes @ \$1000)	\$0	\$4,000		
Safety Service Fee (4 homes @ \$1250)	\$0	\$5,000		
Safety Service Fee (4 homes @ \$250) to MVFD	\$0	\$1,000		
Transfer from Money Market Account for CDA Loan	\$189,294	\$193,095		
Transfer from Main St. Revitalization for banners	\$0	\$1,000		
Transfer from Main St. Revitalization for Holiday decoration	\$15,000	\$5,000	Encumber FY24 balance	
Encumber FY23 CQNC driveway	\$15,000	\$0		
Transfer from War Memorial savings for update	\$4,000	\$4,000		
Encumber FY20 Retiree Health Insurance Study	\$12,000	\$0		
Transfer from Park Savings for Crossroads playground		\$35,000		
Encumber FY21 building security	\$10,000			
Encumber FY22 health insurance	\$0	\$0		
Encumber FY23 health insurance	\$0	\$0		
Transfer from Safety Savings for Body Cam/IA Pro	\$48,000	\$0		
Encumber FY 24 Tower Tree install		\$4,000		
Encumber FY 24 Road Inspection		\$18,000		
SUB TOTAL	\$3,192,179	\$3,453,887		8.2%
<u>FY25 GENERAL FUND EXPENDITURES</u>	<u>FY'24</u>	<u>FY'25</u>		
<u>MAYOR & COUNCIL:</u>				
Salaries	\$18,000	\$18,000		
F.I.C.A.	\$1,377	\$1,377		
Workman's Compensation	\$975	\$1,200		
Pension	\$1,967	\$2,155		
TTCA Employer Expense	\$0	\$108		
Supplies	\$3,000	\$3,750		
Training, Membership Dues, Conferences	\$8,800	\$8,800		

Public Officials Liability	\$5,900	\$5,900		
Charlotte B. Collett Memorial Scholarship & MML Scholars	\$2,000	\$2,000		
Carroll Co MML dinner Dec 2024	\$1,000	\$2,500		
MML Dues	\$6,500	\$6,500		
IT Services	\$2,000	\$1,500		
COOP Plan	\$7,500	\$0		
SUB TOTAL	\$59,019	\$53,790		-8.9%
<u>HISTORICAL CENTER</u>	<u>FY'24</u>	<u>FY'25</u>		
Supplies	\$1,350	\$2,500		
Electric	\$3,200	\$3,200		
Telephone, Internet	\$1,440	\$1,680		
IT Services	\$2,000	\$2,000		
Building Insurance	\$2,150	\$2,150		
War Memorial lettering (to be upgraded in Nov'24)	\$6,000	\$6,000		
Historic Center w&s bill	\$480	\$480		
Historic Center Building Maintenance (windows)	\$1,500	\$13,739		
Alarm	\$450	\$600		
Sidewalk replacement		\$0		
SUB TOTAL	\$18,570	\$32,349		74.2%
<u>ADMINISTRATION</u>	<u>FY'24</u>	<u>FY'25</u>		
Salaries	\$121,852	\$129,093		
Overtime		\$1,000		
F.I.C.A.	\$9,322	\$10,205		
Workman's Compensation	\$2,022	\$2,687		
Pension	\$12,474	\$14,461		
Health Insurance	\$16,828	\$18,187		
Life & Disability Insurance	\$717	\$608		
TTCA Employer Expense	\$0	\$781		
Health Insurance for retirees	\$12,000	\$0		
Gasoline	\$400	\$400		
Vehicle Maintenance	\$1,450	\$1,450		
Vehicle Insurance	\$800	\$850		
Supplies	\$12,406	\$12,500		
Training, Dues	\$200	\$500		
Electric	\$6,000	\$6,200		
Telephone, Cellular Phones, Internet	\$9,060	\$9,060		
IT Services	\$15,000	\$17,500		
Building Insurance	\$3,000	\$3,000		
Cleaning	\$2,040	\$2,040		
Building Maintence (paint foyer/hallway)	\$6,000	\$10,000		
W/S bill	\$440	\$440		
Fuel Oil (for generator)	\$1,000	\$1,000		
New Town Hall & Police Station Loan Payment	\$189,294	\$193,196	from Money Mkt savings	
Safety & Security of Town Office	\$5,000	\$0		
Security Camera Upgrade (split with Police)	\$0	\$7,500		
Payroll Services	\$4,760	\$4,500		
Web Design & Maintenance (new website)	\$1,500	\$8,000		
General Insurances	\$6,000	\$6,700		
Advertising/Publications	\$2,000	\$1,500		
Election Expense	\$0	\$6,000		
Audit	\$25,000	\$25,000		
General Code Updates	\$4,000	\$4,000		

Legal Fees	\$15,000	\$18,000		
ADA Attorney/ Legal Fees		\$20,000		
SUB TOTAL	\$485,566	\$536,358		10.5%
<u>PUBLIC SAFETY:</u>	<u>FY'24</u>	<u>FY'25</u>		
Salaries	\$501,681	\$520,661		
Overtime	\$14,000	\$16,000		
F.I.C.A.	\$39,450	\$41,091		
Workman's Compensation	\$21,924	\$26,567		
Pension	\$140,971	\$102,801		
Health Insurance	\$105,684	\$86,754		
Life & Disability Insurance	\$3,005	\$2,716		
TTCA Employer Expense		\$3,220		
Gasoline	\$20,000	\$20,000		
Vehicle Repairs	\$6,000	\$6,000		
Vehicle Insurance	\$7,500	\$7,500		
Supplies/Ammo	\$14,000	\$16,000		
Uniforms	\$4,000	\$4,000		
Electric	\$3,276	\$3,696		
Telephone, Cellular Phones, Internet	\$14,700	\$14,700		
Building Insurance	\$1,000	\$1,500		
Cleaning	\$1,100	\$1,100		
Liability Insurance	\$6,000	\$8,500		
Police Bldg w/s bills	\$300	\$300		
Training, Dues	\$4,000	\$4,000		
Keystone Software	\$3,000	\$3,000		
IT Services	\$4,000	\$8,000		
Building Maintenance	\$1,500	\$1,500		
Taser Contract	\$2,900	\$2,900		
Police Aux Program disbanded	\$1,500	\$0		
New Vehicle	\$57,000	\$60,000		
Body Cam/ IA Pro	\$48,000	\$0		
New server & one station		\$8,500		
Security Camera Upgrade ((split with Admin)	\$0	\$7,500		
SUB TOTAL	\$1,026,490	\$978,505		-4.7%
<u>FIRE COMPANY:</u>	<u>FY'24</u>	<u>FY'25</u>		
Activities Dumpster	\$3,640	\$4,160		
Safety Service Fee (4 homes @ \$250)	\$0	\$1,000		
Donation (Ambo 49 payments #16 & #17)	\$28,609	\$28,609		
SUB TOTAL	\$32,249	\$33,769		4.7%
<u>MAINTENANCE:</u>	<u>FY'24</u>	<u>FY'25</u>		
Salaries	\$152,121	\$161,031		
Overtime		\$1,000		
Snow Overtime	\$10,000	\$15,000		
F.I.C.A.	\$12,785	\$13,615		
Workman's Compensation	\$4,268	\$5,672		
Pension	\$14,270	\$16,320		
Health Insurance	\$41,724	\$41,131		
Life & Disability Insurance	\$1,163	\$1,176		
TTCA Employer Expense		\$1,062		
Gasoline	\$8,600	\$8,600		
Vehicle Maintenance	\$13,000	\$15,000		
Equipment Repairs	\$10,000	\$10,000		

Supplies	\$18,000	\$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	\$4,000		
Building Insurance	\$1,250	\$1,250		
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	\$8,000		
Maintenance Shop W/S bill	\$500	\$500		
Chemicals for spraying	\$2,000	\$2,000		
Street Lights	\$33,600	\$33,600		
Street Signs (includes solar stop signs)	\$3,000	\$6,100		
New mobile Message Board/ Split across a budget areas		\$0		
Town hall Gen hook up to Maintaince Shop	\$0			
Replace '07 Dump Truck (includes trade-in)	\$0	\$185,000		
Replacement of '12 Truck w/ Utility body truck & plow	\$64,000			
Leaf Machine Maintenance	\$4,000	\$5,000		
Tires for Bobcat	\$2,300	\$0		
Tires for Back Hoe	\$4,000	\$0		
Line striping	\$15,000	\$0		
Street Repairs :				
Brightside-750 ft	\$33,000	\$0	mill & overlay 2"	
Grafton-PWA done	\$48,000	\$0	mill & overlay 2"	
Maiden Lane	\$77,000	\$64,000	mill & overlay 2"	
York Street	\$46,000		mill & overlay 2"	
Washington Way Bert Fowler to Ridgeleigh		\$85,000		
Town Paving/ Post Office & Town hall		\$67,100		
Southwestern -Charmil to just passed ballfield		\$32,000	\$248,100	
Road Inspection Services	\$18,000	\$18,000	Encumbered via FY 24	
ADA Technical Assistance		\$100,000		
Wash Bay Concrete Replacement	\$21,000	\$0		
Replace Hot Pressurer	\$4,100	\$0		
Facilities Tools	\$1,200	\$1,000		
SUB TOTAL	\$707,830	\$954,107		34.8%
<u>STORMWATER MANAGEMENT:</u>	<u>FY'24</u>	<u>FY'25</u>		
Collection System repairs @ various locations	\$70,000	\$65,000		
Mowing 15 sites 7 times/season	\$14,000	\$14,000		
SWM Outfall Repairs	\$0	\$0		
SUB TOTAL	\$84,000	\$79,000		-6.0%
<u>POST OFFICE & POSTAL PARK:</u>	<u>FY'24</u>	<u>FY'25</u>		
Post Office Supplies & Repairs (includes HVAC service 2/yr	\$2,500	\$2,500		
Building Insurance	\$600	\$600		
Mulch/Flowers	\$250	\$250		
ADA Door		\$6,500		
SUB TOTAL	\$3,350	\$9,850		194.0%
<u>ZONING</u>	<u>FY'24</u>	<u>FY'25</u>		
Salaries	\$76,896	\$80,578		
Overtime		\$1,000		

F.I.C.A.	\$5,883	\$6,385		
Workman's Compensation	\$1,264	\$1,675		
Pension	\$7,833	\$9,055		
Health Insurance	\$15,269	\$17,588		
Life & Disability Insurance	\$432	\$370		
TTCA Employer Expense		\$489		
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	\$1,500		
Comp Plan Update	\$6,000	\$0		
Reimbursement for Board attendance \$50/mtg	\$3,500	\$3,500		
SUB TOTAL	\$137,026	\$140,090		2.2%
<u>SOLID WASTE:</u>	<u>FY'24</u>	<u>FY'25</u>		
Tipping Fees	\$145,740	\$145,080		
Collection & Recycling	\$169,551	\$175,759	contract up 12/31/24	
Weekly Yard Waste Collection (Apr-Nov)	\$15,642	\$16,632		
Christmas Tree Collection (2)	\$1,400	\$1,500		
Bulk Trash Pick-up	\$4,000	\$5,000		
SUB TOTAL	\$336,332	\$343,971		2.3%
<u>COMMUNITY PROJECTS</u>	<u>FY'24</u>	<u>FY'25</u>		
Banners for Main Street (from Main St. Revitalization Fun	\$0	\$1,000		
Main St decorations	\$15,000	\$5,000		
Holiday Tree/Flowers	\$150	\$350		
National Night Out supplies	\$1,000	\$1,000		
Christmas Tree installation on MBC Tower	\$4,000	\$4,000		
SUB TOTAL	\$20,150	\$11,350		-43.7%
<u>PARKS:</u>	<u>FY'24</u>	<u>FY'25</u>		
Salaries	\$109,236	\$113,644		
OT for Parks Work	\$2,000	\$2,000		
F.I.C.A.	\$8,357	\$8,919		
Workman's Compensation	\$2,950	\$3,932		
Pension	\$10,594	\$12,327		
Health Insurance	\$26,129	\$26,453		
Life & Disability Insurance	\$775	\$770		
TTCA Employer Expense		\$694		
Gasoline	\$1,900	\$1,900		
Vehicle Maintenance	\$2,200	\$2,200		
Equipment Repairs	\$2,500	\$2,500		
Supplies	\$8,000	\$8,000		
Uniforms	\$600	\$600		
Electric	\$450	\$450		
Telephone, Cellular Phones, Internet	\$1,380	\$1,380		
IT Services	\$2,000	\$1,000		
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	\$1,000		
Ball field Dumpster	\$1,190	\$1,360		

Training, Dues	\$1,300	\$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	\$2,000		
Skatepark Repairs	\$1,500	\$1,500		
ADA sidewalks around pavilions (multi-year)	\$30,000	\$0	hold off till surface	
Ballfield light repair	\$3,000	\$3,000		
Capital Items:				
Christmas Tree Park Board Fence Replacement		\$8,000		
Cross Roads Tot-Lot Rehab		\$35,000	from park savings	
Water Bottle Refill @ CTP		\$4,000		
Bathroom Referbishment	\$8,000			
Playground Toy Maintenance	\$5,000	\$5,000		
SUB TOTAL	\$245,546	\$263,089		7.1%
<u>TREES MAINTENANCE:</u>	<u>FY'24</u>	<u>FY'25</u>		
Pruning/Trimming/Main Street Trees	\$0	\$5,000		
SUB TOTAL	\$0	\$5,000		
<u>CHARLOTTE'S QUEST NATURE CENTER:</u>	<u>FY'24</u>	<u>FY'25</u>		
Port-A-Pot Rental	\$1,800	\$1,800		
Supplies/Repairs/Insurance	\$1,000	\$1,000		
Electric	\$391	\$500		
Naturalist	\$9,360	\$9,360		
new signs	\$2,000	\$0		
Paving lane	\$21,500	\$0		
SUB TOTAL	\$36,051	\$12,660		-64.9%
TOTAL REVENUES	\$3,192,179	\$3,453,887		
TOTAL EXPENSES	\$3,192,179	\$3,453,887		
SURPLUS (SHORTAGE)	\$0	(\$0)		