

<b><i><u>FY'27 GENERAL FUND REVENUES</u></i></b>	<b><i><u>FY'26</u></i></b>	<b><i><u>FY'27</u></i></b>	
Real Property maintains \$.216 per \$100 of assessed value	\$1,358,713	\$1,420,521	
Personal Property	\$400	\$400	
Public Utilities	\$32,000	\$33,500	
Ordinary Business	\$13,000	\$13,000	
Penalties/Interest	\$5,000	\$3,000	
Income Tax	\$925,000	\$1,050,000	
Admission Tax	\$5,000	\$500	
Highway Users	\$423,431	\$406,764	letter dated 12/17/25
* Town/County Agreement (less NPDES & Stormwater Projects year 3)	\$326,758	\$339,019	email from Dellinger 2/27
* Financial Corp (Bank Shares)	\$655	\$655	
* State Road Grant	\$3,719	\$3,695	\$343,369
State Police Aid	\$49,227	\$49,227	
Encumber CCP Grant for pickleball court resurfacing		\$67,406	
Pavilion Rentals	\$15,000	\$16,000	
Police Fines/Fees	\$600	\$600	
Interest	\$66,000	\$72,000	
Post Office Rent	\$41,796	\$41,796	
Cable Franchise Fees	\$43,000	\$37,000	
Misc Revenues (Copy, Svs fees, Amusement devices)	\$1,000	\$1,000	
Rental Housing Licenses	\$25,000	\$400	
Alcohol Beverage	\$625	\$1,037	
Title Transfer fees	\$2,500	\$3,500	
Trader's License	\$4,000	\$4,000	
Dumping/Local Permits (2 homes @ \$275+ 50 @ \$50)	\$2,050	\$2,050	
Zoning Fees	\$500	\$1,000	
Park Service Fee (2 homes @ \$1000)	\$2,000	\$2,000	
Safety Service Fee (2 homes @ \$1500)	\$2,500	\$2,500	
Safety Service Fee (2 homes @ \$250) to MVFD	\$500	\$500	
Transfer from Money Market Account for CDA Loan	\$189,451		
Transfer from Main St. Revitalization for banners	\$1,000	\$1,000	
Transfer from War Memorial savings for update	\$4,000	\$4,000	
Transfer from Main St. Revitalization for Holiday decorations	\$0	\$0	
Transfer from Safety Service for new police car	\$0	\$140,000	
Encumber FY 24 Road Inspection	\$18,000	\$18,000	
Encumber FY25 Historic Ctr windows	\$13,739	\$0	
Encumber FY25 ADA Legal Svs	\$20,000	\$18,000	
Encumber FY26 ADA Technical Assistance	\$80,000	\$45,000	
Encumber FY25 Post Office ADA door/repairs	\$6,500	\$6,500	
Encumber FY26 Maintenance generator install			
Encumber FY26 Road repairs		\$140,000	
Encumber FY26 Comp Plan Review		\$7,500	
<b>SUB TOTAL</b>	<b>\$3,682,664</b>	<b>\$3,953,070</b>	
<b><i><u>FY27 GENERAL FUND EXPENDITURES</u></i></b>	<b><i><u>FY'26</u></i></b>	<b><i><u>FY'27</u></i></b>	
<b><i><u>MAYOR &amp; COUNCIL:</u></i></b>			
Salaries	\$22,800	\$22,800	
F.I.C.A.	\$1,744	\$1,744	
Workman's Compensation	\$1,200	\$1,200	
Pension	\$2,390	\$3,083	
TTCA (FAMLI) Employer Expense	\$0	\$51	

Supplies	\$3,750	\$4,500
Training, Membership Dues, Conferences	\$8,800	\$8,400
Public Officials Liability	\$5,900	\$4,000
Charlotte B. Collett Memorial Scholarship & MML Scholarship	\$2,000	\$3,000
<del>MML Dues</del>	<del>\$8,000</del>	<del>\$0</del>
Carroll Co MML dinner Dec 2026	\$0	\$1,250
IT Services	\$1,500	\$2,050
<b>SUB TOTAL</b>	<b>\$58,084</b>	<b>\$52,078</b>
<b><u>HISTORICAL CENTER</u></b>	<b><u>FY'26</u></b>	<b><u>FY'27</u></b>
Supplies	\$2,500	\$2,000
Electric	\$5,500	\$5,000
Communications	\$1,500	\$420
Building Insurance	\$2,150	\$2,000
War Memorial lettering (to be upgraded in Nov'26)	\$6,000	\$4,000
Historic Center w&s bill	\$480	\$520
Historic Center Building Maintenance (windows)	\$13,739	\$0
Alarm	\$600	\$600
IT Services	\$2,000	\$1,750
<b>SUB TOTAL</b>	<b>\$34,469</b>	<b>\$16,290</b>
<b><u>ADMINISTRATION</u></b>	<b><u>FY'26</u></b>	<b><u>FY'27</u></b>
Salaries	\$125,801	\$144,106
Overtime	\$2,500	\$3,000
F.I.C.A.	\$10,019	\$11,474
Workman's Compensation	\$2,424	\$2,620
Pension	\$15,665	\$16,601
Health Insurance	\$23,037	\$30,353
Life & Disability Insurance	\$662	\$652
TTCA (FAMLI) Employer Expense	\$0	\$331
Gasoline	\$600	\$700
Vehicle Maintenance	\$1,300	\$1,000
Vehicle Insurance	\$1,000	\$1,500
Supplies	\$12,500	\$13,000
Training, Dues (chamber of commerce)	\$250	\$450
Electric	\$12,000	\$12,000
Communications	\$6,360	\$6,120
Building Insurance	\$3,000	\$2,750
Cleaning	\$2,040	\$2,040
Building Maintence	\$6,000	\$6,500
Fuel Oil (for generator)	\$1,000	\$100
W/S bill	\$440	\$440
IT Services	\$18,500	\$18,500
Web Design & Maintenance	\$8,000	\$8,000
Payroll Services	\$4,500	\$4,500
General Insurances	\$8,000	\$8,000
Advertising/Publications	\$1,500	\$1,500
Service Contracts (generator maint, etc.)	\$0	\$3,200
Security Camera Upgrade -9 cameras + tv (split with police)	\$0	\$6,600
Open-Eye annual support		\$1,270
PDK upgrade (access control for key fobs)		\$1,600
Election Expense	\$0	\$5,200

<b>Asset Management System</b>		\$0	
Audit	\$27,500	\$27,500	
General Code Updates	\$4,000	\$4,000	
Legal Fees	\$18,000	\$18,000	
ADA Attorney/ Legal Fees	\$20,000	\$18,000	
New Town Hall & Police Station Loan Payment	\$193,196	\$0	
<b>SUB TOTAL</b>	<b>\$529,794</b>	<b>\$381,607</b>	
<b><u>PUBLIC SAFETY:</u></b>	<b><u>FY'26</u></b>	<b><u>FY'27</u></b>	
Salaries	\$559,004	\$595,331	
Overtime	\$16,000	\$16,000	
F.I.C.A.	\$44,017	\$46,798	
Workman's Compensation	\$28,517	\$30,261	
Pension	\$117,006	\$123,973	
Health Insurance	\$80,127	\$92,076	
Life & Disability Insurance	\$3,349	\$2,931	
TTCA (FAMLI) Employer Expense	\$0	\$1,375	
Gasoline	\$20,000	\$20,000	
Vehicle Repairs	\$8,000	\$6,000	
Vehicle Insurance	\$7,750	\$10,000	
Supplies/Ammo	\$17,500	\$18,000	
Uniforms	\$5,500	\$7,000	
Electric	\$7,392	\$7,392	
Communications	\$14,700	\$13,000	
Building Insurance	\$1,500	\$1,500	
Cleaning	\$1,100	\$1,100	
Liability Insurance	\$10,000	\$9,000	
Police Bldg w/s bills	\$300	\$300	
Training, Dues	\$4,000	\$4,000	
Legal Fees	\$0	\$2,000	
Keystone Software	\$3,000	\$3,000	
IT Services	\$11,400	\$11,400	
Building Maintenance	\$1,500	\$2,500	
Taser Contract	\$2,900	\$2,900	
New Vehicle	\$0	\$70,000	from safety service savings
New Vehicle	\$0	\$70,000	from safety service savings
Body Cam/ IA Pro	\$0	\$0	
Security Camera Upgrade -9 cameras+1 +TV (split with admin)	\$0	\$6,100	
Open-Eye annual support		\$1,435	
PDK upgrade (access control for key fobs)		\$1,600	
LEOPS deficiency (Russell)		\$3,700	
Admin Computer / printer	\$2,000	\$0	
Admin Desk / chair	\$4,000	\$0	
MDT's (4) \$4000/per computer		\$16,000	
Speed trailer annual subscription		\$1,500	
<b>SUB TOTAL</b>	<b>\$970,562</b>	<b>\$1,198,172</b>	
<b><u>FIRE COMPANY:</u></b>	<b><u>FY'26</u></b>	<b><u>FY'27</u></b>	
Activities Dumpster	\$3,952	\$3,952	
Safety Service Fee (2 homes @ \$250)	\$500	\$500	
Donation	\$30,000	\$33,177	
<b>SUB TOTAL</b>	<b>\$34,452</b>	<b>\$37,629</b>	

<b><u>MAINTENANCE:</u></b>	<b><u>FY'26</u></b>	<b><u>FY'27</u></b>	
Salaries	\$166,311	\$231,033	
Overtime	\$2,000	\$2,000	
Snow Overtime	\$18,000	\$20,000	
F.I.C.A.	\$14,311	\$19,420	
Workman's Compensation	\$5,954	\$7,979	
Pension	\$19,569	\$27,540	
Health Insurance	\$37,954	\$68,913	
Life & Disability Insurance	\$1,197	\$1,381	
TTCA (FAMLI) Employer Expense	\$0	\$569	
Gasoline	\$8,600	\$8,600	
Vehicle Maintenance	\$22,500	\$18,000	
Equipment Repairs	\$15,000	\$17,500	
Supplies	\$18,000	\$20,000	
Uniforms	\$2,000	\$2,000	
Garage Electric	\$4,500	\$4,500	
Communications	\$2,750	\$2,750	
Building Insurance	\$1,500	\$1,500	
Building Maintenance	\$0	\$5,000	
Diesel Fuel	\$3,000	\$3,000	
Propane Fuel for heat	\$0	\$750	
Road Salt	\$21,000	\$23,000	
Vehicle Insurance	\$8,700	\$8,700	
Training, Dues	\$250	\$750	
Snow Removal Costs	\$7,000	\$7,500	
Maintence Shop W/S bill	\$500	\$500	
Chemicals for spraying	\$2,000	\$2,000	
IT Services	\$4,000	\$4,000	
Street Lights	\$33,600	\$33,600	
Street Signs (includes 3 solar stop signs)	\$8,600	\$8,600	
Street Repairs:	\$551,422		
Rachelle Ct	\$0	\$38,000	mill & overlay 2"
Water St	\$0	\$42,000	fabric & overlay 2"
Maiden Ln (Westminster St to 3102 Maiden)	\$0	\$32,000	mill & overlay 2"
Millie Way	\$0	\$101,000	mill & overlay 2"
Fridinger Mill including circle	\$0	\$85,000	mill,overlay, full depth patch
Post Office parking lot		\$17,000	mill & overlay 2"
Parking lot adjacent to Pos Office (office bldg)		\$17,000	check ownership
Parking lot adjacent to drug store		\$12,000	check ownership
Road Inspection Services	\$18,000	\$18,000	
speed bumps (2 @ \$6k each)		\$12,000	
Replace '12 Ford F350 with utility body & plow		\$100,000	included trade-in
Leaf Machine Maintenance	\$0	\$2,500	
ADA Technical Assistance	\$80,000	\$45,000	
Tires for Bobcat	\$0	\$0	
Tires for Back Hoe	\$0	\$0	
Line striping	\$25,000	\$25,000	
Main St tree trimming		\$20,000	
Facilities Tools	\$0	\$1,000	
Generator Install	\$6,800	\$0	
Walk-behind snowblower		\$2,500	

<b>SUB TOTAL</b>	<b>\$1,110,018</b>	<b>\$1,121,086</b>	
<b><u>POST OFFICE &amp; POSTAL PARK:</u></b>	<b><u>FY'26</u></b>	<b><u>FY'27</u></b>	
Post Office Supplies & Repairs (includes HVAC service 2/yr)	\$2,500	\$2,500	
Building Insurance	\$900	\$900	
Mulch/Flowers	\$400	\$400	
ADA Door or repairs	\$6,500	\$6,500	
Vinyl Fence for Postal Park		\$0	
<b>SUB TOTAL</b>	<b>\$10,300</b>	<b>\$10,300</b>	
<b><u>ZONING</u></b>	<b><u>FY'26</u></b>	<b><u>FY'27</u></b>	
Salaries	\$99,919	\$108,338	
Overtime	\$2,000	\$2,000	
F.I.C.A.	\$7,913	\$8,567	
Workman's Compensation	\$2,590	\$2,899	
Pension	\$9,864	\$8,332	
Health Insurance	\$33,083	\$35,536	
Life & Disability Insurance	\$566	\$974	
TTCA (FAMLI) Employer Expense	\$0	\$248	
Gasoline	\$700	\$700	
Vehicle Maintenance (Insurance, Repairs)	\$1,000	\$1,000	
Supplies	\$6,000	\$6,000	
IT Services	\$1,500	\$1,500	
Legal Review	\$8,000	\$8,000	
Comp Plan Update	\$7,500	\$15,000	
Training, Dues, Conferences	\$4,250	\$4,000	
Reimbursement for Board attendance \$50/mtg	\$3,500	\$3,500	
<b>SUB TOTAL</b>	<b>\$188,385</b>	<b>\$206,595</b>	
<b><u>SOLID WASTE:</u></b>	<b><u>FY'26</u></b>	<b><u>FY'27</u></b>	
Collection & Recycling	\$187,298	\$191,686	
Tipping Fees	\$153,372	\$152,400	
Bulk Trash Pick-up & Tree Pick-up (2 x / yearly)	\$6,500	\$6,150	
Weekly Yard Waste Collection (Apr-Nov)	\$18,511	\$19,191	added add'l 2 weeks
<b>SUB TOTAL</b>	<b>\$365,681</b>	<b>\$369,427</b>	
<b><u>STORMWATER MANAGEMENT:</u></b>	<b><u>FY'26</u></b>	<b><u>FY'27</u></b>	
Collection System repairs @ various locations	\$80,000	\$80,000	
Mowing 15 sites 7 times/season	\$14,500	\$15,400	
Mason Law's Compliance		\$10,000	
<b>SUB TOTAL</b>	<b>\$94,500</b>	<b>\$105,400</b>	
<b><u>COMMUNITY PROJECTS</u></b>	<b><u>FY'26</u></b>	<b><u>FY'27</u></b>	
Holiday Tree/Flowers	\$350	\$700	
Banners for Main Street ( from Main St. Revitalization Fund)	\$1,000	\$1,000	
National Night Out supplies	\$1,000	\$1,250	
Main St decorations	\$5,000	\$5,000	
Christmas Tree installation on MBC Tower	\$3,500	\$1,500	
<b>SUB TOTAL</b>	<b>\$10,850</b>	<b>\$9,450</b>	
<b><u>PARKS:</u></b>	<b><u>FY'26</u></b>	<b><u>FY'27</u></b>	
Salaries	\$117,577	\$122,214	

OT for Parks Work	\$2,000	\$3,000
F.I.C.A.	\$9,206	\$9,642
Workman's Compensation	\$4,051	\$4,230
Pension	\$14,184	\$15,144
Health Insurance	\$25,735	\$32,104
Life & Disability Insurance	\$787	\$685
TTCA (FAMLI) Employer Expense	\$0	\$282
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	\$900	\$1,000
Communications	\$1,380	\$1,286
Building Insurance	\$4,000	\$4,000
Building Maintenance	\$0	\$1,200
Park Dumpster	\$1,560	\$1,890
Park w/s Bills	\$800	\$800
Ball field w/s bill	\$600	\$600
Vehicle Insurance	\$1,000	\$1,000
Ball field Dumpster	\$1,360	\$1,500
Training, Dues	\$1,300	\$1,300
Tree Replenishment Program for Christmas Tree Park	\$5,000	\$5,000
<del>Hazardous Tree Removal</del>	<del>\$3,000</del>	<del>\$0</del>
Pruning/Trimming/Removal of Trees	\$5,000	\$6,000
Chemicals for spraying	\$2,000	\$2,000
<del>Skate Park Insurance</del>	<del>\$2,000</del>	<del>\$0</del>
<del>Skatepark Repairs</del>	<del>\$3,500</del>	<del>\$0</del>
IT Services	\$1,000	\$1,000
Playground Toy Maintenance	\$5,000	\$5,000
Ballfield light repair	\$3,000	\$0
Christmas Tree Park Board Fence Replacement	\$0	\$0
ADA sidewalks around pavilions (multi-year)	\$7,500	\$18,000
ADA swing playground & resurfacing		\$40,000
Mulch	\$6,000	\$6,000
"C" Field fence	\$15,270	\$0
Pond Remediation & monthly inspections		\$4,000
Pickleball court resurfacing project		\$101,000
New park benches		\$5,000
Cameras		\$10,000
AED		\$6,500
<b>SUB TOTAL</b>	<b>\$259,910</b>	<b>\$426,576</b>
<b><i>CHARLOTTE'S QUEST NATURE CENTER:</i></b>	<b><i>FY'26</i></b>	<b><i>FY'27</i></b>
Program Director	\$9,360	\$9,360
Port-A-Pot Rental	\$1,800	\$2,100
Supplies/Repairs/Insurance	\$1,000	\$1,000
Electric	\$1,000	\$1,000
Landscape Berms	\$2,500	\$0
ADA improvements (TBD)		\$5,000
<b>SUB TOTAL</b>	<b>\$15,660</b>	<b>\$18,460</b>

TOTAL REVENUES	\$3,682,664	\$3,953,070	
TOTAL EXPENSES	\$3,682,665	\$3,953,070	
<b>SURPLUS (SHORTAGE)</b>	<b>(\$1)</b>	<b>(\$0)</b>	