

<u>FY10 GENERAL FUND REVENUES</u>	<u>FY09</u>	<u>FY10</u>
Real Property \$.184	\$654,658	\$732,664
Personal Property	\$800	\$800
Public Utilities	\$15,500	\$15,500
Ordinary Business	\$10,500	\$12,000
Penalties/Interest	\$2,500	\$3,200
Income Tax	\$380,000	\$390,000
Admission Tax	\$16,000	\$16,000
Highway Users	\$283,000	\$219,827
Encumber from FY09 Paving Bids	\$50,000	\$0
Transfer from Safety Service (traffic calming devices)	\$15,000	\$12,000
* Town/County Agreement (less NDPES)	\$226,845	\$246,538
* Financial Corp (Bank Shares)	\$655	\$655
* State Road Grant	\$3,554	\$3,566
State Police Aid	\$38,750	\$39,560
Homeland Security Grant (radios)	\$8,200	\$0
Transfer from Safety Service (replacement vehicle)	\$0	\$0
Transfer from War Memorial Savings	\$2,000	\$0
Transfer from Main St. Revitalization for banners	\$0	\$7,000
Police Aux Donations	\$0	\$0
P.O.S. Revenue (State)	\$45,000	\$0
P.O.S. Revenue (County)	\$2,500	\$0
Community Parks & Playground Grant (CPP)	\$0	\$0
Pavilion Rentals	\$6,400	\$7,500
Police Fines/Fees	\$3,000	\$1,000
Interest	\$54,000	\$42,000
Post Office Rent	\$31,200	\$31,200
Cable Franchise Fees	\$18,000	\$20,000
Misc Revenues (Copy, Svs fees, Amusement devices)	\$1,000	\$1,000
Nextel Lease	\$10,200	\$0
Rental Housing Licenses	\$240	\$240
Alcohol Beverage	\$550	\$550
Trader's License	\$1,500	\$1,500
Building/Local Permits (29 homes @ \$350+ 100 @ \$12.50)	\$11,750	\$11,400
Zoning Fees	\$500	\$500
Park Service Fee (29 homes @ \$200)	\$6,000	\$5,800
Safety Service Fee (29 homes @ \$250)	\$7,500	\$7,250
Safety Service Fee (29 homes @ \$100)	\$3,000	\$2,900
SUB TOTAL	\$1,910,302	\$1,832,150
<u>FY10 GENERAL FUND EXPENDITURES</u>	<u>FY09</u>	<u>FY10</u>
<u>MAYOR & COUNCIL:</u>		
Salaries	\$10,800	\$10,800
F.I.C.A.	\$826	\$826
Workman's Compensation	\$2,738	\$3,501
Supplies	\$2,000	\$2,200
Training, Membership Dues, Conferences	\$12,000	\$12,500
Service Awards	\$550	\$0

Public Officials Liability	\$5,100	\$5,100	
Charlotte B. Collett Memorial Scholarship	\$1,000	\$1,000	
MML Dues	\$4,780	\$5,400	
General Code Work	\$0	\$0	
SUB TOTAL	\$39,794	\$41,327	
<u>HISTORICAL CENTER:</u>			
Museum Cleaning	\$300	\$600	
War Memorial lettering (future)	\$2,000	\$1,000	(put into savings)
SUB TOTAL	\$2,300	\$1,600	
<u>ADMINISTRATION:</u>			
Salaries	\$69,107	\$74,125	
F.I.C.A.	\$5,287	\$5,671	
Workman's Compensation	\$2,444	\$3,262	
Pension	\$6,053	\$6,263	
Health Insurance	\$9,930	\$12,881	
Life & Disability Insurance	\$477	\$493	
Unemployment	\$0	\$0	
Gasoline	\$500	\$500	
Vehicle Repairs	\$500	\$500	
Vehicle Insurance	\$500	\$500	
Supplies	\$7,000	\$8,000	
Training, Dues	\$700	\$500	
Electric	\$5,000	\$5,500	
Telephone, Cellular Phones, Internet	\$5,100	\$5,100	
Building Insurance	\$790	\$1,000	
Cleaning	\$2,700	\$2,080	
Fuel Oil	\$3,500	\$4,000	
Capital Outlay: safe, tables	\$10,000	\$3,000	
Memorial Bldg w/s bills	\$400	\$400	
Computer Service Maintenance	\$6,200	\$7,000	
Payroll Services	\$0	\$3,120	
Web Design & Maintenance	\$600	\$600	
Insurance	\$15,000	\$11,000	
Advertising/Publications	\$6,000	\$6,000	
Election Expense	\$1,700	\$0	
Audit	\$20,000	\$24,000	
General Code Updates	\$2,000	\$2,000	
Legal Fees	\$7,000	\$9,500	
Ethics Commission	\$0	\$0	
SUB TOTAL	\$188,488	\$196,994	
<u>POLICE:</u>			
	<u>FY09</u>	<u>FY10</u>	
Salaries	\$283,869	\$297,057	
Overtime	\$9,000	\$9,000	
F.I.C.A.	\$22,404	\$23,413	
Workman's Compensation	\$16,373	\$21,691	
Pension	\$14,644	\$18,547	

Health Insurance	\$38,797	\$17,358
Life & Disability Insurance	\$2,115	\$2,401
Capital Outlay:	\$50,200	\$0
Replacement Vehicle for '04 Intrepid		\$31,331
In Car Radar (1)		\$2,500
Handheld Radar (1)		\$2,150
Remington 870 shotguns (6)		\$3,000
Tasers (3)		\$5,000
New Shed		\$3,000
HVAC		\$4,800
Gasoline	\$16,000	\$16,000
Vehicle Repairs	\$5,500	\$8,500
Vehicle Insurance	\$6,500	\$6,500
Supplies	\$13,750	\$15,000
Training, Dues	\$3,000	\$6,600
Uniforms	\$5,200	\$5,000
Electric	\$4,500	\$5,400
Telephone, Pagers, etc.	\$9,500	\$9,500
Building Insurance	\$500	\$500
Cleaning	\$2,220	\$2,080
Liability Insurance	\$4,500	\$4,000
Police Bldg w/s bills	\$400	\$400
Police Aux Program	\$2,000	\$3,000
SUB TOTAL	\$510,972	\$523,728
<u>FIRE COMPANY:</u>		
Activities Dumpster	\$2,145	\$2,340
Safety Service Fee (29 homes @ \$100)	\$3,000	\$2,900
Donation	\$20,000	\$20,000
SUB TOTAL	\$25,145	\$25,240
<u>MAINTENANCE:</u>		
Salaries	\$96,144	\$122,040
Snow Overtime	\$15,000	\$15,000
F.I.C.A.	\$8,503	\$10,484
Workman's Compensation	\$5,913	\$9,451
Pension	\$6,863	\$8,420
Health Insurance	\$15,878	\$23,024
Life & Disability Insurance	\$717	\$852
Gasoline	\$7,800	\$8,400
Vehicle Repairs	\$5,000	\$5,000
Equipment Repairs	\$4,000	\$4,000
Supplies	\$14,000	\$14,000
Training, Dues	\$1,000	\$1,000
Uniforms	\$2,500	\$2,500
Garage Electric	\$3,300	\$4,000
Telephone, Pagers, etc.	\$2,300	\$2,500
Building Insurance	\$700	\$900
Heating Oil	\$5,500	\$6,000

Road Salt	\$12,500	\$15,000	
Vehicle Insurance	\$5,500	\$6,000	
Snow Removal Costs	\$4,000	\$3,500	
Street Lights	\$36,000	\$36,000	
Street Signs	\$3,000	\$3,000	
Capital Outlay:	\$351,000		
Street Repairs : Bachman Rd from Augusta to Michelle		\$177,775	
Fridinger Mill from Route 30 to County line			
Christmas Tree Lane			
Water St			
Traffic calming devices	\$0	\$12,000	
Steiner Mower (replacement of zero turn)		\$12,000	
Roof for shop		\$9,500	
SUB TOTAL	\$607,118	\$512,345	
<u>POSTAL PARK:</u>			
Mulch/Flowers	\$150	\$150	
Post Office Supplies & Repairs	\$2,000	\$1,703	
SUB TOTAL	\$2,150	\$1,853	
<u>ZONING:</u>			
Salaries	\$30,484	\$42,689	
F.I.C.A.	\$2,332	\$3,266	
Workman's Compensation	\$1,699	\$3,079	
Pension	\$2,494	\$3,603	
Health Insurance	\$5,435	\$7,665	
Life & Disability Insurance	\$226	\$298	
Supplies	\$4,000	\$4,200	
Training, Dues	\$1,000	\$500	
Gasoline	\$1,000	\$1,000	
Vehicle Repairs	\$500	\$500	
Legal Review	\$4,000	\$6,000	
Comprehensive Plan Update	\$2,000	\$0	
Capital: Software Module	\$10,000	\$0	
SUB TOTAL	\$65,170	\$72,800	
<u>SOLID WASTE:</u>			
Tipping Fees	\$159,600	\$164,160	
Collection & Recycling	\$113,936	\$122,500	
Christmas Tree Collection	\$1,000	\$1,500	
Bulk Trash Pick-up	\$2,670	\$3,000	
SUB TOTAL	\$277,206	\$291,160	
<u>COMMUNITY PROJECTS COMMITTEE:</u>			
Town Flower Boxes, Sign for Route 30	\$200	\$3,000	
Banners for Main Street	\$0	\$7,000	from Revitaliation Savings
Neighborhood Watch	\$200	\$200	
Holiday Tree/Flowers	\$155	\$155	
SUB TOTAL	\$555	\$10,355	

<u>PARKS:</u>		
Salaries	\$75,464	\$82,517
F.I.C.A.	\$5,773	\$6,313
Workman's Compensation	\$3,994	\$5,545
Pension	\$5,390	\$5,892
Health Insurance	\$13,042	\$16,419
Life & Disability Insurance	\$539	\$582
Gasoline	\$1,600	\$1,800
Equipment Repairs	\$1,750	\$1,750
Supplies	\$4,000	\$4,000
Training, Dues	\$500	\$500
Uniforms	\$700	\$700
Electric	\$750	\$1,500
Telephone	\$504	\$600
Building Insurance	\$1,700	\$1,700
Park Dumpster	\$2,700	\$2,700
Park w/s Bills	\$800	\$800
Ballfield w/s bill	\$600	\$600
Vehicle Insurance	\$800	\$800
Ballfield Dumpster	\$1,000	\$1,000
Capital Items:	\$21,800	\$0
Replace Roof on Pavilion #3		\$6,800
P.O.S. projects Dugouts on "D" Field		\$0
SUB TOTAL	\$143,406	\$142,517
<u>TREES MAINTENANCE:</u>		
Mulching Current Trees	\$800	\$800
Pruning/Trimming	\$1,920	\$1,920
Pest Control	\$1,600	\$1,600
SUB TOTAL	\$4,320	\$4,320
<u>WESTSIDE PARK & SKATE PARK:</u>		
Skate Park Operation and Maintenance	\$1,000	\$500
Skate Park Insurance	\$1,500	\$1,300
SUB TOTAL	\$2,500	\$1,800
<u>PINE VALLEY PARK:</u>		
Port-A-Pot Rental	\$840	\$900
Supplies/Repairs	\$1,425	\$1,300
Electric	\$412	\$412
Naturalist	\$3,500	\$3,500
P.O.S. project - Pavilion	\$35,000	\$0
SUB TOTAL	\$41,177	\$6,112
TOTAL REVENUES	\$1,910,302	\$1,832,150
TOTAL EXPENSES	\$1,910,302	\$1,832,151
SURPLUS (SHORTAGE)	\$0	(\$0)

<u>FY10 WATER FUND</u>			
<u>OPERATING REVENUES:</u>	<u>FY09</u>	<u>FY10</u>	
Water Rents (\$2.60)	\$198,000	\$247,520	
Excise Tax 20 @ \$2550	\$76,500	\$51,000	
Unit Charges increased from \$11 to \$15	\$80,000	\$108,000	
Water Tapping - 0 unit @ \$2,800	\$2,800	\$0	
Temporary Service	\$180	\$174	
Penalties	\$4,000	\$4,000	
Sale of Meters 20 @ \$230	\$6,960	\$4,600	
Miscellaneous	\$500	\$500	
Antenna Leases	\$38,100	\$46,305	
Sprinkler Fees 29 @ \$120	\$3,600	\$3,480	
Transfer from Water Area Service Savings	\$0	\$241,000	pay down CDA Loan
TOTAL OPERATING REVENUES	\$410,640	\$706,579	
<u>OPERATING EXPENSES:</u>	<u>FY09</u>	<u>FY10</u>	
Salary Expense	\$164,937	\$164,750	
Overtime Expense	\$7,000	\$3,500	
Gasoline	\$7,500	\$7,500	
Equipment/Vehicle Repairs	\$14,000	\$14,000	
Vehicle Insurance	\$3,100	\$3,100	
Uniforms	\$1,500	\$1,500	
Electric	\$55,000	\$90,000	
Telephone, Pagers, Etc.	\$5,000	\$5,000	
Building Insurance	\$6,000	\$6,000	
Building Maint	\$2,100	\$5,600	
Maint of SCADA	\$1,750	\$5,000	
Fuel Oil	\$0	\$3,000	
Laboratory Work	\$8,500	\$12,500	
Chemicals	\$12,500	\$18,000	
Service Contracts	\$0	\$3,500	
Postage	\$1,000	\$1,000	
Supplies	\$21,000	\$21,000	
Training/Safety	\$3,000	\$2,000	
Meters	\$5,250	\$4,500	
Tapping Expenses 1 @ \$800	\$0	\$0	
Pickup Truck/plow (replace '99 Chevy)	\$0	\$15,000	1/2 water/sewer
Well Pump/Motor Replacement @ Crossroads 2		\$7,500	
Leak Detector		\$4,500	
Infrastructure Bond Payment	\$31,555	\$241,000	take out of W/A/S/C to
Pension	\$11,762	\$11,991	pay off debt
Workman's Compensation	\$8,623	\$10,808	
F.I.C.A.	\$13,153	\$12,871	
Health Insurance	\$25,108	\$30,145	
Life & Disability Insurance	\$1,302	\$1,314	

Unemployment		\$0	
TOTAL OPERATING EXPENSES	\$410,640	\$706,579	
OPERATING REVENUES	\$410,640	\$706,579	
OPERATING EXPENSES	\$410,640	\$706,579	
SURPLUS (SHORTAGE)	\$0	\$0	
CAPITAL REVENUES:	<u>FY09</u>	<u>FY10</u>	
Water Area Service Charges 29	\$75,000	\$72,500	
Water Replacement Fees (0 homes)	\$0	\$0	
Interest Revenue	\$42,000	\$19,200	
TOTAL CAPITAL REVENUES	\$117,000	\$91,700	
CAPITAL EXPENSES:	<u>FY09</u>	<u>FY10</u>	
DWSRF Loan Repayment for Water Main	\$25,000	\$25,000	from Water Area Service Savi
Capital Items	\$92,000	\$0	
Chlorine Monitoring Systems @ tanks		\$10,000	from Water Area Service Savi
Scada Upgrade		\$10,000	from Water Area Service Savi
Insulate York St. Tank		\$4,500	from Water Area Service Savi
Future System Repairs		\$42,200	
TOTAL CAPITAL EXPENSES	\$117,000	\$91,700	
CAPITAL REVENUES	\$117,000	\$91,700	
CAPITAL EXPENSES	\$117,000	\$91,700	
SURPLUS (SHORTAGE)	\$0	\$0	
TOTAL REVENUES	\$527,640	\$798,279	
TOTAL EXPENSES	\$527,640	\$798,279	
SURPLUS (SHORTAGE)	\$0	\$0	

FY10 SEWER FUND**OPERATING REVENUES**

	<u>FY09</u>	<u>FY10</u>
Sewer Rents (\$5.00/1,000gals)	\$398,000	\$404,000
Excise Tax 20 @ \$2550	\$67,500	\$51,000
Sewer Inspection Fees	\$0	\$0
Penalties	\$7,200	\$8,400
Unit Charges (\$20/qtr)	\$124,000	\$128,500
Bay Restoration Fees	\$48,000	\$48,000
Misc Revenues	\$0	\$0
Sprayfield Revenue	\$2,400	\$2,400
TOTAL OPERATING REVENUES	\$647,100	\$642,300

OPERATING EXPENSES

	<u>FY09</u>	<u>FY10</u>
Salary Expense	\$190,977	\$168,949
Overtime Expense	\$7,000	\$3,500
Gasoline	\$2,587	\$4,500
Equipment Repairs	\$10,000	\$10,000
Vehicle Insurance	\$4,100	\$6,500
Vehicle Repairs	\$4,500	\$4,500
Uniforms	\$1,500	\$1,500
Electric	\$86,000	\$125,000
Telephone, Pagers, Etc.	\$6,000	\$6,000
Building Insurance	\$8,000	\$5,000
Building Maint	\$9,000	\$8,000
SCADA Maint	\$0	\$5,000
Fuel Oil	\$2,100	\$3,000
Laboratory Work	\$12,000	\$12,000
Sludge Removal	\$24,450	\$24,394
Service Contracts	\$11,500	\$6,500
Chemicals	\$32,000	\$34,000
Postage	\$1,000	\$1,000
Supplies	\$22,500	\$22,000
Ultraviolet Lights	\$9,500	\$9,500
Training/Safety	\$3,000	\$2,500
Bay Restoration Fees Payable	\$48,000	\$48,000
Sewer Plant w/s bills	\$12,800	\$12,800
Sewer Dumpster	\$1,000	\$1,000
CAPITAL ITEMS:	\$14,700	\$0
Gasoline-Sprayfields	\$1,600	\$1,600
Equipment Repairs - Sprayfields	\$5,500	\$6,500
Electric- Sprayfields	\$27,656	\$23,000
Telephone -Sprayfields	\$1,200	\$1,000
Building Insurance -Sprayfields	\$4,000	\$2,500
Fuel Oil- Sprayfields	\$2,000	\$2,500

Service Contracts -Sprayfields	\$0	\$1,500	
Chemicals -Sprayfields	\$2,500	\$3,000	
Supplies -Sprayfields	\$7,500	\$7,500	
Repairs to Sprayfields	\$3,000	\$3,000	
Pension	\$13,939	\$12,294	
Workman's Compensation	\$10,146	\$11,123	
F.I.C.A.	\$15,145	\$13,192	
Health Insurance	\$28,700	\$27,104	
Life & Disability Insurance	\$0	\$1,344	
Unemployment		\$0	
TOTAL OPERATING EXPENSES	\$647,100	\$642,300	
OPERATING REVENUES	\$647,100	\$642,300	
OPERATING EXPENSES	\$647,100	\$642,300	
SURPLUS (SHORTAGE)	\$0	\$0	
<u>CAPITAL REVENUES:</u>	<u>FY09</u>	<u>FY10</u>	
Interest Income	\$30,000	\$15,500	
Sewer Area Service Charge - 30	\$75,000	\$75,000	
TOTAL CAPITAL REVENUES	\$105,000	\$90,500	
<u>CAPITAL EXPENSES:</u>	<u>FY09</u>	<u>FY10</u>	
	\$105,000	\$0	
Mapping of System (year 5 of 5 year project)		\$50,000	from Sewer Area Service Savings
Replace Sampler		\$5,500	from Sewer Area Service Savings
Steiner Mower (replacement)		\$12,000	from Sewer Area Service Savings
Sewer Camera		\$8,000	from Sewer Area Service Savings
Pickup Truck/Plow (replace '99 Chevy)		\$15,000	from Sewer Area Service Savings
TOTAL CAPITAL EXPENSES	\$105,000	\$90,500	
CAPITAL REVENUES	\$105,000	\$90,500	
CAPITAL EXPENSES	\$105,000	\$90,500	
SURPLUS (SHORTAGE)	\$0	\$0	
TOTAL REVENUES	\$752,100	\$732,800	
TOTAL EXPENSES	\$752,100	\$732,800	
SURPLUS (SHORTAGE)	\$0	(\$0)	