

REVENUES								
	FY13	FY14	FY14	FY14	FY14	FY15	FY15	FY14
Line Item	Actual	Budget	First 6 Months Actual	Estimated Actual	Est. Budget Variance	Budget	% of Total Budget	% of Total Budget
Taxes								
Income Taxes	4,364,952	3,800,000	1,792,254	3,964,000	164,000	4,000,000	92.49%	93.48%
Highway User Revenue	21,406	23,000	53,970	61,000	38,000	76,000	1.76%	0.57%
Property Taxes @ \$0 FOR FY15	121,667	0	526	526	526	0	0.00%	0.00%
Subtotal - Taxes	4,508,025	3,823,000	1,846,750	4,025,526	202,526	4,076,000	94.24%	94.05%
Reimbursements and Bank Shares								
Montgomery County Tax Duplication Reimbursement	130,297	130,000	130,297	130,297	297	130,000	3.01%	3.20%
Bank Shares	509	500	0	500	0	500	0.01%	0.01%
FEMA Reimbursement	39,432	0	0	0	0	0	0.00%	0.00%
Subtotal - Reimbursements and Bank Shares	170,238	130,500	130,297	130,797	297	130,500	3.02%	3.21%
Permit Fees and Cable TV Revenue								
Cable TV Franchise Fees	71,311	60,000	18,111	60,000	0	60,000	1.39%	1.48%
Permit Fees	32,400	30,000	13,150	30,000	0	30,000	0.69%	0.74%
Variance Fees	4,800	6,000	2,800	6,000	0	6,000	0.14%	0.15%
Subtotal - Permit Fees and Cable TV Revenue	108,511	96,000	34,061	96,000	0	96,000	2.22%	2.36%
Other Revenue								
Interest Income (General Fund)	8,536	4,000	2,527	10,000	6,000	11,000	0.25%	0.10%
Parking Fines/Meters	9,706	9,000	4,294	9,000	0	9,000	0.21%	0.22%
Miscellaneous	95,681	1,500	45,527	45,527	44,027	1,500	0.03%	0.04%
Special Trash Collection	1,010	1,000	1,010	1,010	10	1,000	0.02%	0.02%
Municipal Citations	1,000	0	0	0	0	0	0.00%	0.00%
Subtotal - Other Revenue	115,933	15,500	53,358	65,537	50,037	22,500	0.52%	0.38%
	4,902,707	4,065,000	2,064,466	4,317,860	252,860	4,325,000	100.00%	100.00%

EXPENDITURES								
	FY13	FY14	FY14	FY14	FY14	FY15	FY15	FY14
Line Item	Actual	Budget	First 6 Months Actual	Estimated Actual	Est. Budget Variance	Budget	% of Total Budget	% of Total Budget
GENERAL GOVERNMENT								
ADMINISTRATION								
Salaries and Benefits								
Salaries - Administration	434,506	433,000	207,370	433,000	0	435,000	12.47%	15.61%
Salaries - Public Works	126,009	130,000	62,291	130,000	0	137,000	3.93%	4.69%
Retirement	104,872	100,000	44,104	100,000	0	110,000	3.15%	3.61%
Health Insurance	77,254	75,000	38,474	75,000	0	80,000	2.29%	2.70%
Social Security and Medicare	71,189	80,000	34,607	75,000	(5,000)	80,000	2.29%	2.88%
Workers Compensation	34,207	27,000	21,550	37,000	10,000	40,000	1.15%	0.97%
Awards and Bonuses	16,128	20,000	21,169	21,169	1,169	20,000	0.57%	0.72%
Overtime	15,104	12,000	6,551	17,000	5,000	15,000	0.43%	0.43%
Unemployment Insurance	3,232	2,500	206	1,000	(1,500)	2,000	0.06%	0.09%
	882,501	879,500	436,322	889,169	9,669	919,000	26.34%	31.72%
Professional Services								
Professional Services for Purple Line Analysis	0	0	35,350	191,506	191,506	234,000	6.71%	0.00%
Legal Counsel	68,410	75,000	30,825	65,000	(10,000)	75,000	2.15%	2.70%
Professional Services	33,782	60,000	672	10,000	(50,000)	60,000	1.72%	2.16%
Auditor	12,800	12,000	13,000	13,000	1,000	13,000	0.37%	0.43%
Information Technology Services	429	7,500	0	0	(7,500)	7,500	0.21%	0.27%
	115,421	154,500	79,847	279,506	125,006	389,500	11.16%	5.57%
Other Services and Supplies								
Printing and Recording	3,396	5,000	0	1,500	(3,500)	30,000	0.86%	0.18%
Commercial Insurance	9,688	15,000	16,265	16,265	1,265	17,000	0.49%	0.54%
Dues and Subscriptions	2,482	3,500	1,965	3,000	(500)	17,000	0.49%	0.13%
Postage	1,081	1,000	4	250	(750)	10,000	0.29%	0.04%
Repairs and Maintenance	6,277	6,000	11,221	13,000	7,000	10,000	0.29%	0.22%
Telephone	9,143	10,000	3,961	7,500	(2,500)	10,000	0.29%	0.36%
Supplies	8,539	8,000	5,874	8,000	0	8,000	0.23%	0.29%
Payroll Service	5,554	5,000	2,209	5,000	0	5,000	0.14%	0.18%
Web Hosting and Development	8,588	10,000	12,843	15,000	5,000	5,000	0.14%	0.36%

	FY13	FY14	FY14	FY14	FY14	FY15	FY15	FY14
	Actual	Budget	First 6 Months	Estimated	Est. Budget	Budget	% of Total	% of Total
Line Item			Actual	Actual	Variance		Budget	Budget
Travel/Meeting Expense	2,808	2,000	1,089	2,000	0	3,000	0.09%	0.07%
Unusual Non-recurring	1,328	1,500	450	1,000	(500)	1,500	0.04%	0.05%
Training and Development	167	1,000	0	0	(1,000)	1,000	0.03%	0.04%
County Tax Collection Service	665	0	0	0	0	0	0.00%	0.00%
Equipment - Small Tools	946	1,500	0	0	(1,500)	0	0.00%	0.05%
Rents and Leases	850	1,000	0	0	(1,000)	0	0.00%	0.04%
	61,512	70,500	55,881	72,515	2,015	117,500	3.37%	2.54%
Subtotal - Administration	1,059,434	1,104,500	572,050	1,241,190	136,690	1,426,000	40.87%	39.83%
CIVIC AFFAIRS AND COMMUNITY PROGRAMS								
Community Programs								
Charitable Contributions	500	0	70,000	70,000	70,000	300,000	8.60%	0.00%
Environmental Initiatives	0	0	0	0	0	250,000	7.16%	0.00%
Private Canopy Tree Maintenance Program	0	200,000	32,297	55,000	(145,000)	70,000	2.01%	7.21%
Civic Affairs (Special Events)	49,903	90,000	19,423	40,000	(50,000)	60,000	1.72%	3.25%
Consulting Arborist Program	3,145	10,000	2,465	7,500	(2,500)	10,000	0.29%	0.36%
Municipal Cable TV Contribution	8,000	8,000	8,000	8,000	0	8,000	0.23%	0.29%
Native Canopy Tree Planting Program	5,634	5,000	3,195	5,000	0	5,000	0.14%	0.18%
	67,182	313,000	135,380	185,500	(127,500)	703,000	20.15%	11.29%
Services and Supplies								
Committee Expenses	0	1,000	0	0	(1,000)	0	0.00%	0.04%
Dues & Subscriptions	12,813	15,000	13,755	14,000	(1,000)	0	0.00%	0.54%
Postage	1,846	8,000	3,294	6,000	(2,000)	0	0.00%	0.29%
Printing	37,219	30,000	6,770	20,000	(10,000)	0	0.00%	1.08%
Training and Development	470	1,000	0	0	(1,000)	0	0.00%	0.04%
Travel and Meeting Reimbursement	0	1,000	0	0	(1,000)	0	0.00%	0.04%
	52,348	56,000	23,819	40,000	(16,000)	0	0.00%	2.02%
Subtotal - Civic Affairs and Community Programs	119,530	369,000	159,199	225,500	(143,500)	703,000	20.15%	13.31%
TOTAL - GENERAL GOVERNMENT	1,178,964	1,473,500	731,249	1,466,690	(6,810)	2,129,000	61.01%	53.14%
PUBLIC SAFETY AND CODE ENFORCEMENT								
Services and Supplies								

	FY13	FY14	FY14	FY14	FY14	FY15	FY15	FY14
	Actual	Budget	First 6 Months	Estimated	Est. Budget	Budget	% of Total	% of Total
Line Item			Actual	Actual	Variance		Budget	Budget
Police Officers - Montgomery County	447,420	460,000	206,643	415,000	(45,000)	460,000	13.18%	16.59%
Code Enforcement Services	52,865	45,000	26,012	45,000	0	45,000	1.29%	1.62%
Equipment - Repairs and Maintenance	0	500	0	0	(500)	0	0.00%	0.02%
Supplies	0	500	0	0	(500)	0	0.00%	0.02%
TOTAL - PUBLIC SAFETY	500,285	506,000	232,655	460,000	(46,000)	505,000	14.47%	18.25%
PUBLIC WORKS								
Sanitation and Waste Removal								
<u>Household Trash Collection</u>								
Contractual Services	168,161	170,000	84,048	170,000	0	170,000	4.87%	6.13%
Trash and Treasures	600	1,500	300	1,500	0	1,500	0.04%	0.05%
Town Dump Fees - Refuse	281	500	300	500	0	500	0.01%	0.02%
Subtotal - Household Trash Collection	169,042	172,000	84,648	172,000	0	172,000	4.93%	6.20%
<u>Leaf Collection</u>								
Contractual Services	72,000	72,000	72,000	72,000	0	72,000	2.06%	2.60%
<u>Recycling Collection</u>								
Contractual Services	35,700	36,000	24,094	36,000	0	61,000	1.75%	1.30%
Recycling Bins/Carts	3,092	1,000	46,174	46,174	45,174	5,000	0.14%	0.04%
Subtotal - Recycling Collection	38,792	37,000	70,268	82,174	45,174	66,000	1.89%	1.33%
<u>Household Organic Waste Collection</u>								
Contractual Services	0	0	0	17,000	17,000	34,000	0.97%	0.00%
Composting Bins	0	0	219	4,000	4,000	1,000	0.03%	0.00%
Subtotal - Household Organic Waste Collection	0	0	219	21,000	21,000	35,000	1.00%	0.00%
<u>Yard Trash Collection</u>								
Contractual Services	18,594	19,000	9,297	19,000	0	19,000	0.54%	0.69%
Town Dump Fees - Yard	64	500	31	500	0	500	0.01%	0.02%
Subtotal - Yard Trash Collection	18,658	19,500	9,328	19,500	0	19,500	0.56%	0.70%
Subtotal - Sanitation and Waste Removal	298,492	300,500	236,463	366,674	66,174	364,500	10.45%	10.84%
Parks, Grounds and Trees								
Tree Maintenance	209,637	200,000	56,125	125,000	(75,000)	150,000	4.30%	7.21%

	FY13	FY14	FY14	FY14	FY14	FY15	FY15	FY14
	Actual	Budget	First 6 Months	Estimated	Est. Budget	Budget	% of Total	% of Total
Line Item			Actual	Actual	Variance		Budget	Budget
Landscaping Services	27,139	75,000	45,633	75,000	0	75,000	2.15%	2.70%
Arborist	43,180	30,000	5,355	30,000	0	30,000	0.86%	1.08%
Supplies	11,026	10,000	7,990	10,000	0	10,000	0.29%	0.36%
Garage Maintenance	798	10,000	3,700	4,000	(6,000)	5,000	0.14%	0.36%
Repairs and Maintenance	2,505	3,000	1,603	2,000	(1,000)	2,000	0.06%	0.11%
Utilities	1,641	2,000	811	2,000	0	2,000	0.06%	0.07%
Equipment/Small Tools	269	500	0	0	(500)	0	0.00%	0.02%
Misc. Jobs	2,428	2,000	11,350	11,350	9,350	0	0.00%	0.07%
Pest Control	0	500	0	0	(500)	0	0.00%	0.02%
Plant Health Care	0	1,000	0	0	(1,000)	0	0.00%	0.04%
Trash Removal - Elm Street Park	2,755	2,500	0	0	(2,500)	0	0.00%	0.09%
Subtotal - Parks, Grounds and Trees	301,378	336,500	132,567	259,350	(77,150)	274,000	7.85%	12.13%
Streets and Roads								
Sidewalk Snow Removal	0	45,000	0	75,000	30,000	75,000	2.15%	1.62%
Consultants and Engineers	3,472	10,000	47,622	65,000	55,000	50,000	1.43%	0.36%
Utilities	32,944	30,000	13,243	30,000	0	30,000	0.86%	1.08%
Street Signs	830	15,000	2,113	5,000	(10,000)	15,000	0.43%	0.54%
Street Snow Removal	195	15,000	0	15,000	0	15,000	0.43%	0.54%
Supplies	82,867	15,000	5,850	10,000	(5,000)	15,000	0.43%	0.54%
Street Cleaning	11,500	13,000	2,300	6,000	(7,000)	10,000	0.29%	0.47%
Garage Maintenance	798	10,000	3,802	4,000	(6,000)	5,000	0.14%	0.36%
Repairs & Maintenance	1,890	2,000	809	2,000	0	2,000	0.06%	0.07%
Equipment/Small Tools	190	500	0	0	(500)	0	0.00%	0.02%
Street Maintenance	0	1,000	0	0	(1,000)	0	0.00%	0.04%
Subtotal - Streets and Roads	134,686	156,500	75,739	212,000	55,500	217,000	6.22%	5.64%
TOTAL PUBLIC WORKS	734,556	793,500	444,769	838,024	44,524	855,500	24.52%	28.62%
TOTAL EXPENDITURES	2,413,805	2,773,000	1,408,673	2,764,714	(8,286)	3,489,500	100.00%	100.00%

CAPITAL BUDGET								
	FY13	FY14	FY14	FY14	FY14	FY15	FY15	FY14
Line Item	Actual	Budget	First 6 Months Actual	Estimated Actual	Est. Budget Variance	Budget	% of Total Budget	% of Total Budget
Streets and Roads								
Street/Sidewalk Work	217,777	300,000	619,322	650,000	350,000	650,000	70.84%	47.43%
Street Lighting	0	0	0	0	0	15,000	1.63%	0.00%
Equipment	4,873	5,000	2,334	5,000	0	5,000	0.54%	0.79%
Subtotal - Streets and Roads	222,650	305,000	621,656	655,000	350,000	670,000	73.02%	48.22%
Parks, Grounds and Trees								
Lee Dennison Fund	0	100,000	0	0	(100,000)	100,000	10.90%	15.81%
Park Improvements	15,693	15,000	0	0	(15,000)	100,000	10.90%	2.37%
New Trees/Reforestation	33,335	30,000	9,568	25,000	(5,000)	30,000	3.27%	4.74%
Equipment	0	2,500	0	0	(2,500)	2,500	0.27%	0.40%
Open Space Acquisition*	0	0	0	0	0	0	0.00%	0.00%
Subtotal - Parks, Grounds and Trees	49,028	147,500	9,568	25,000	(122,500)	232,500	25.34%	23.32%
Facilities and Equipment								
Office Equipment and Furnishings	32,600	25,000	70	500	(24,500)	10,000	1.09%	3.95%
Computer System	1,260	5,000	0	0	(5,000)	5,000	0.54%	0.79%
Generator for Town Office/Town Hall	0	150,000	124,360	150,000	0	0	0.00%	23.72%
Subtotal - Facilities and Equipment	33,860	180,000	124,430	150,500	(29,500)	15,000	1.63%	28.46%
TOTAL - CAPITAL PROJECTS	305,538	632,500	755,654	830,500	198,000	917,500	100.00%	100.00%

* Open space acquisition is a priority for the Town Council and will be considered on a case-by-case basis in accordance with the Town's established policies and procedures.

CAPITAL IMPROVEMENT PLAN							
	FY13	FY14	FY15	FY16	FY17	FY18	FY19
Line Item	Actual	Estimated	Budget	Estimated	Estimated	Estimated	Estimated
	Actual	Actual					
Streets and Roads							
Street/Sidewalk Work	217,777	650,000	650,000	650,000	650,000	650,000	650,000
Street Lighting	0	0	15,000	0	0	0	0
Equipment	4,873	5,000	5,000	5,000	5,000	5,000	5,000
Subtotal - Streets and Roads	222,650	655,000	670,000	655,000	655,000	655,000	655,000
Parks, Grounds and Trees							
Lee Dennison Fund	15,693	0	100,000	0	0	0	0
Park Improvements	0	0	100,000	15,000	15,000	15,000	15,000
New Trees/Reforestation	33,335	25,000	30,000	30,000	30,000	30,000	30,000
Equipment	0	0	2,500	2,000	2,000	2,000	2,000
Open Space Acquisition	0	0	0	0	0	0	0
Subtotal - Parks, Grounds and Trees	49,028	25,000	232,500	47,000	47,000	47,000	47,000
Facilities and Equipment							
Office Equipment and Furnishings	32,600	500	10,000	10,000	10,000	10,000	10,000
Computer System	1,260	0	5,000	10,000	5,000	10,000	5,000
Generator for Town Office	0	150,000	0	0	0	0	0
Subtotal - Facilities and Equipment	33,860	150,500	15,000	20,000	15,000	20,000	15,000
TOTAL - CAPITAL IMPROVEMENTS	305,538	830,500	917,500	722,000	717,000	722,000	717,000
CUMULATIVE CAPITAL EXPENDITURES (15-19)			917,500	1,639,500	2,356,500	3,078,500	3,795,500