

Synopsis							
FY 2018-2019	Year End	Year End	Budget	Proposed	Increase		
	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2018	(Decrease)	%	Notes
Revenues							
General Fund Revenues	5,218,739	5,513,555	8,227,823	10,555,548	2,327,725	28.29%	
Project Funds (CDBG-People Inc)	-	0	0	700,000	700,000	100.00%	
Water Fund	1,266,309	1,289,872	1,330,450	1,399,316	68,866	5.18%	
Sewer Fund	1,539,891	1,673,555	1,660,645	1,764,851	104,206	6.28%	
					-		
Total Revenues	8,024,939	8,476,982	11,218,918	14,419,715	3,200,797	28.53%	
Expenditures							
General Fund	5,037,228	5,198,017	8,227,823	10,555,548	2,327,725	28.29%	
Project Fund (CDBG)	40	-	-	700,000	700,000		
Water Fund	1,270,929	1,305,426	1,330,450	1,399,316	68,866	5.18%	
Sewer Fund	1,595,729	1,518,752	1,660,645	1,764,851	104,206	6.28%	
					-		
Total Expenditures	7,903,926	8,022,195	11,218,918	14,419,715	3,200,797	28.53%	
Variance							
General Fund Variance	181,511	315,538	-	-			
Project Fund Variance (CDBG)	(40)	-	-	-			
Water Fund Variance	(4,620)	(15,554)	-	(0)			
Sewer Fund Variance	(55,838)	154,803	-	-			
					-		
Variance	121,013	454,787	-	(0)			

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Expenditures by Department							
Mayor & Council	144,411	153,325	178,270	185,109	6,839	3.84%	
Town Manager	90,995	96,399	96,510	115,799	19,289	19.99%	
Town Attorney	27973	36099	30000	30,000	-	0.00%	
Annual Audit	5,434	5,766	6,000	6,100	100	1.67%	
Treasurer	259,708	262,490	300,846	312,909	12,063	4.01%	
IT Support	11,015	18,113	20,650	20,000	(650)	-3.15%	
Safety Program	17,639	12,213	25,500	25,500	-	0.00%	
Board of Elections	1,729	2,339	-	3,100	3,100	100.00%	
Police Dept.	1,189,739	1,236,566	1,323,032	1,305,890	(17,142)	-1.30%	
Street Dept.	1,261,375	1,334,689	1,137,927	1,111,847	(26,080)	-2.29%	
Refuse Collection	268,748	268,750	275,000	275,000	-	0.00%	
General Properties	465,987	412,023	599,400	448,150	(151,250)	-25.23%	
Tax Relief	16,240	17,361	20,000	20,000	-	0.00%	
Parks & Recreation	768471	888,834	894,192	896,679	2,487	0.28%	
Planning & Zoning	116,084	65,688	91,356	61,875	(29,481)	-32.27%	
Economic Development	109,368	84,758	96,310	171,999	75,689	78.59%	
Main St. Capital Projects	200,600	126,198	2,898,000	5,215,000	2,317,000	79.95%	
Debt Service	81,712	176,407	234,830	350,591	115,761	49.30%	
	5,037,228	5,198,017	8,227,823	10,555,548	2,327,725		
Total Gen.Fund Exp.	5,037,228	5,198,017	8,227,823	10,555,548	2,327,725	28.29%	
CDBG Project Fund							
	40	-		700,000	700,000	100.00%	
Water Fund							
Administration	125,869	132,039	139,096	158,019	18,923	13.60%	
Data Processing	79,537	81,119	97,200	96,827	(373)	-0.38%	
Operations	348,945	386,708	343,122	354,905	11,783	3.43%	
Water Plant	319291	309102	313,144	376,304	63,160	20.17%	
Debt Service	397,287	396,458	437,888	413,261	(24,627)	-5.62%	
	1,270,929	1,305,426	1,330,450	1,399,316	68,866		
Total Water Fund	1,270,929	1,305,426	1,330,450	1,399,316	68,866	5.18%	

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Sewer Fund							
Administration	136,466	139,177	186,229	185,118	(1,111)	-0.60%	
Data Processing	79,824	80,542	100,700	99,322	(1,378)	-1.37%	
Operations	300,140	313,091	300,026	372,815	72,789	24.26%	
Wastewater Treat.Plant	684,276	592,920	675,566	710,791	35,225	5.21%	
Debt Service	395,023	393,022	398,124	396,805	(1,319)	-0.33%	
	1,595,729	1,518,752	1,660,645	1,764,851	104,206		
Total Sewer Fund	1,595,729	1,518,752	1,660,645	1,764,851	104,206	6.28%	
			11,218,918				
Total Expenditures	7,903,926	8,022,195	11,218,918	14,419,715	3,200,797	28.53%	