

		FY 2017 Budget Actuals	FY2018 Annual Budget	Projected FY2019 Adjustments	FY2019 Proposed Budget	TYD FY 2018 (March)	NOTES
INCOME							
01.	Real Property Tax	\$127,156.00	\$108,500.00	-\$9,263.00	\$99,237.00	\$115,609.27	tax rate at \$.14/\$100
02.	Personal Property Total	\$11,800.00	\$12,472.16	\$11,187.54	\$23,659.70	\$11,229.44	
	02.1 Corporate Property	\$2,800.00	\$3,000.00	\$0.00	\$3,000.00	\$5.44	0.8/\$100: 1.0/100 3,750
	02.2 Unincorporated Property	\$0.00	\$472.16	\$27.84	\$500.00	\$472.16	0.8/100 : 1.0/100 525
	02.3 Public Utility Property	\$9,000.00	\$9,000.00	\$11,159.70	\$20,159.70	\$10,751.84	\$1.50/\$100
03.	Income Tax	\$115,531.00	\$93,000.00	\$29,000.00	\$122,000.00	\$76,618.27	
04.	Highway Users Fees	\$11,550.00	\$12,000.00	\$1,029.00	\$13,029.00	\$10,404.08	Possible Revision/ #confirmed by MML
05.	License & Permit Fees Total	\$920.00	\$500.00	\$2,300.00	\$2,800.00	\$799.92	
	05.1 Admissions & Amusement	\$320.00	\$0.00	\$300.00	\$300.00	\$578.92	
	05.2 Building Permits	\$600.00	\$500.00	\$2,000.00	\$2,500.00	\$221.00	Raise building permit fee to \$50
	05.3 License & Permits Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06.	Rental Income Total	\$37,650.00	\$39,500.00	\$3,999.00	\$43,499.00	\$27,591.00	
	06.1 Post Office	\$30,650.00	\$31,900.00	-\$1.00	\$31,899.00	\$21,266.00	Contractual Agreement
	06.2 Town Hall Rental	\$3,400.00	\$4,000.00	\$4,000.00	\$8,000.00	\$3,325.00	\$50 hour rental rate change
	06.3 Parking Lot Tulane	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$3,000.00	Consider Adjustment
07.	Interest/Investment Income	\$1,395.00	\$1,000.00	\$300.00	\$1,300.00	\$770.38	
08.	County Revenue Sharing	\$20,762.00	\$17,673.00	\$3,089.00	\$20,762.00	\$20,762.00	
09.	Cable Franchise Fees	\$3,900.00	\$2,800.00	\$200.00	\$3,000.00	\$2,657.00	Estimated but Checked
10.	Echo Newsletter Fees Total	\$1,100.00	\$1,600.00	\$600.00	\$2,200.00	\$2,973.00	
	10.1 Advertisements	\$1,000.00	\$1,500.00	\$500.00	\$2,000.00	\$2,640.00	
	10.2 Subscriptions	\$100.00	\$100.00	\$100.00	\$200.00	\$96.00	
	10.3 Echo Other	\$0.00	\$0.00	\$0.00	\$0.00	\$237.00	
12.	Miscellaneous Income	\$3,406.00	\$0.00	\$0.00	\$0.00	\$0.00	This Category removed for FY19
Total 1000 - Revenue		\$335,170.00	\$289,045.16	\$39,641.54	\$328,686.70	\$269,414.36	

		FY 2017 Budget Actuals	FY2018 Annual Budget	Projected FY2019 Adjustments	FY2019 Proposed Budget	TYD FY 2018 (March)	NOTES
EXPENSE							
	General Government Total	\$48,000.34	\$65,100.00	\$12,400.00	\$77,500.00	\$43,764.53	
	5.1-4 Office Utilities	\$6,195.00	\$6,600.00	\$400.00	\$7,000.00	\$4,712.96	Heat, Phone,electric, water
	12.2 Town Hall Maintenance	\$29,185.00	\$30,000.00	\$5,000.00	\$35,000.00	\$8,154.47	Floor refinishing/ Case
	13.4 Town Hall Improvements	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$20,037.99	
	12.5 Other Maintenance	\$1,193.00	\$3,000.00	-\$1,000.00	\$2,000.00	\$342.38	
	0.0 Office Furniture & Equipment	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	Copier,Laptop,&table repair
	3.3 Insurance	\$2,049.00	\$3,000.00	\$0.00	\$3,000.00	\$2,065.00	
	7.3 Printing & Mailing (Echo)	\$2,441.00	\$2,500.00	\$500.00	\$3,000.00	\$1,968.87	
	0.0 Dues, Subscriptions/Conferences	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	MML & ICMA activities
	0.0 Website Design & Hosting	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	UpgradeFY19
	01. Administrative Expenses	\$6,937.34	\$10,000.00	-\$3,000.00	\$7,000.00	\$6,482.86	FY17 & 18 was a catchall.Change.
	Salaries & Benefits Total	\$30,895.00	\$31,917.00	\$4,083.00	\$36,000.00	\$24,548.30	
	2.1 Office Salaries	\$30,895.00	\$29,561.00	\$439.00	\$30,000.00	\$22,754.50	Includes Payroll Taxes in FY 17
	2.2-4 Payroll Taxes&Benefits		\$2,356.00	\$644.00	\$3,000.00	\$1,793.80	
	2.3 Staff Training				\$3,000.00		
	Professional Fees Total	\$29,281.00	\$42,500.00	\$12,000.00	\$54,500.00	\$47,017.70	
	3.1 Accounting & Auditing	\$11,369.00	\$12,000.00	\$0.00	\$12,000.00	\$11,862.70	
	3.2 Legal Services	\$17,861.00	\$25,000.00	\$10,000.00	\$35,000.00	\$35,140.00	zoning/ordinances
	0.0 Records Retention Plan	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	Project initiation Cost
	3.4 Other Professional Services	\$51.00	\$3,000.00	\$2,000.00	\$5,000.00	\$15.00	Street/sidewalk assessment
	Streets Total	\$21,289.00	\$62,000.00	-\$19,000.00	\$43,000.00	\$25,224.17	
	8.0 Street Lighting	\$9,369.00	\$9,000.00	\$0.00	\$9,000.00	\$7,257.17	
	12.4 Street Sweeping	\$2,300.00	\$16,000.00	\$2,000.00	\$18,000.00	\$275.00	
	13.7 Parking Lot Maintenance	\$9,620.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	
	13.2 Street Maintenance & Repaving	\$0.00	\$16,000.00	-\$6,000.00	\$10,000.00	\$17,692.00	
	13.3 Sidewalk Repair/Replacement	\$0.00	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	
	Town Services Total	\$84,961.00	\$110,000.00	\$0.00	\$110,000.00	\$74,400.61	
	12.3 Snow Removal Services	\$6,406.00	\$13,000.00	-\$3,000.00	\$10,000.00	\$440.00	Peyton
	7.2 Refuse & Recycling	\$46,094.00	\$50,000.00	\$0.00	\$50,000.00	\$27,900.00	Elegant
	12.1 Landscaping&Maintenane	\$34,376.00	\$40,000.00	\$0.00	\$40,000.00	\$38,143.00	Combined Park Maint& Landscaping
	7.1 Community Evts	\$4,491.00	\$7,000.00	\$1,000.00	\$8,000.00	\$5,917.61	
	17 Community Contributions		\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	
	13 Capital Outlay	\$19,820.00	\$47,000.00	-\$47,000.00	\$0.00	\$37,730.39	
	Total Expense	\$214,426.34	\$358,517.00	-\$37,517.00	\$321,000.00	\$252,685.70	
	Income/Revenue Balance	\$120,743.66	-\$69,471.84	\$77,158.54	\$7,686.70		
	Suntrust Checking	\$69,484.00	\$54,011.37				
	Money Market	\$314,258.00	\$394,547.24				
	MD LGIP	\$79,742.00	\$80,381.74				
	Total Cash Deposits	\$463,484.00	\$528,940.35				