

FY 2010 Budget	FY 2009 Budget (6/29/09)	Proposed 2010 Budget	Difference	COMMENTS
General fund revenue				
Real property taxes	535,000	535,000	0	DAT Estimate was \$546,184
Personal property taxes	65,000	65,000	0	
Penalties and interest- delinquent taxes	7,500	7,500	0	
Local income taxes	108,000	100,000	-8,000	Guess reduction due to economy
Public utility taxes	11,000	11,000	0	
Traders licenses	2,000	2,000	0	
Building Permits	5,000	5,000	0	
Cable television franchise fees	19,000	19,000	0	
Court fines	0	0	0	
Other fines and forfeitures	500	500	0	
Investment Earnings	1,000	1,000	0	
Rental income- tower	1,210	0	-1,210	Lease sold at 1/4th rate and set for next 37 years
Proceeds-Tax Anticipation LOC	0	0	0	
Sale of property (other than tax sale)	0	0	0	
Other miscellaneous revenues	30,500	0	-30,500	Merl'Ss grants
Misc. Revenue-Dev. Fees	15,900	10,000	-5,900	
Urban Renewal Loan/Payments	1,800	1,800	0	
EDC Loan - Subrena Mason	1,250	1,250	0	full year would total \$3,392
Zoning and subdivision fees	0	0	0	
Rental Inspection Fee	3,000	3,000	0	
Coastal Communities Grant	5,000	0	-5,000	received in 09
Homeland Security Funds	7,000	9,197	2,197	
MD Public safety- Police	29,851	20,000	-9,851	Seat belt & other grants
CC Traffic Safety Program	53,000	0	-53,000	Merl'Ss grants
Law Enforcement Liason Program	0	0	0	
MD Highway Safety Grant	0	0	0	
MD Highway Safety Grant	0	0	0	
Public Safety Impact Fee	3,000	1,000	-2,000	
Traffic Violations	100	200	100	
RPD K-9 Donation Fund	0	5,500	5,500	Business contributions
Other miscellaneous revenues	60	60	0	
Fuel Excise Tax Reimb.	1,880	1,880	0	
MD Transportation- highway user revenue	140,000	120,000	-20,000	Already at \$125,371 for 2010
Lister Est. HOA SWM Fees	0	0	0	
Sidewalk, Curb & Gutter Revenue	2,000	2,000	0	Outstanding debts, minimal expected 2010
Mowing Revenue	0	0	0	
Int. on Sidewalk, Curb & G.	51	0	-51	
Street Loan Proceeds	100,164	0	-100,164	
Waste Collection	28,500	89,652	61,152	full year 566 @ \$37.5 + COMMERCIAL
Waste Collection Penalty	10	0	-10	
Other solid waste charges	300	300	0	
CC Parks, recreation and culture	0	0	0	
Other Governmental Charges	500	500	0	
Rails to Trails	55,000	146,500	91,500	Remainder of R-T-T grant
Park Impact Fee	1,000	1,000	0	
GENERAL FUND TOTAL - Revenue	1,235,076	1,159,839	-75,237	

Sewer	FY 2009 Yr. End.	Proposed 2010 Budget	DIFFERENCE	
Developer impact fees	11,000	11,000	0	
WWTP Upgrade - Debt Proceeds	0		0	
Sewer	260,000	288,600	28,600	
Sewer Penalty	1,000	1,000	0	
Bay Restoration Fees	25,000	25,000	0	
Bay Restoration Fees - Penalties	60	60	0	
Other sewer, waste, and water charges	2,500	2,500	0	
Investment Earnings	1,250	1,250	0	
Farm Lease - WWTP	0	0	0	
Sale of Property	11,500	0	-11,500	
Long Term Debt Proceeds	0	0	0	
Other miscellaneous revenues	0	0	0	
Homeland Security Funds	0	0	0	
SEWER TOTAL - Revenue	312,310	329,410	17,100	
WATER				
Developer impact fees	6,000	3,000	-3,000	
Water	215,000	215,000	0	
Water Penalty	1,000	1,000	0	
Other sewer, waste, and water charges	2,000	2,000	0	
Investment Earnings & Bank Fees	200	200	0	
Water Tower Rental - Bay Broadband	3,000	3,000	0	
Other miscellaneous revenues	0	0	0	
WATER TOTAL - Revenue	227,200	224,200	-3,000	
TOTAL REVENUE	1,774,586	1,713,449	-61,137	

	FY 2009 Yr. End.	Proposed 2010 Budget	DIFFERENCE	
ADMINISTRATION			0	
Commissioner's Expense	250	250	0	
Election Judges	150	150	0	
Accounting Fees	1,500	7,500	6,000	Add p/t accountant to comply with audit and improve reporting
Audit Fees	12,515	9,500	-3,015	19,000 split w/s
Miscellaneous Program Expense	12,000	5,000	-7,000	P/T Zoning Administrator
Code Enforcement Official	10,000	10,000	0	
MDIA Bldg. Insp. Fees	2,500	2,500	0	
Development Project Review	5,000	5,000	0	
Miscellaneous Program Expense	250	250	0	
Utilities- Electric	500	500	0	
Fuel	7,000	7,000	0	
Electric for Ridgely House	4,000	4,000	0	
Janitorial	4,000	4,000	0	
Building Repairs & Maintenance	3,000	3,000	0	
Debt Payments	14,000	14,000	0	Ridgely House - 25%/25% w/s 50% admin - 4 years
Town Manager's Expense	1,000	1,000	0	
Miscellaneous Program Expense	1,750	7,000	5,250	Johnson & Johnson Comp Plan
Salaries	44,897	35,990	-8,907	TM vacancy 3 months \$25,000
Overtime	815	750	-65	Frozen in 09
St. Ret. Contributions(Emplr.)	3,387	2,804	-583	
Workmen's Comp Insurance	3,206	1,634	-1,572	3206 in 09
Health Insurance	5,954	7,000	1,046	
Training	250	250	0	
Payroll Taxes-FICA/FICAMED	3,434	2,292	-1,142	
Payroll Taxes- SUTA	340	340	0	
Membership Dues	1,500	1,500	0	
Subscriptions	250	250	0	
Advertising	2,500	2,500	0	
Computer Tech Services	500	500	0	
Administrative Assistant	4,227	7,000	2,773	eliminated 1/09
Legal Fees	15,000	15,000	0	
ADP Processing Fee	2,500	2,500	0	
Supplies	4,500	4,500	0	
Copier Supplies & Maintenance	2,100	2,100	0	
Computer Supplies & Maintenance	0	0	0	
Computer Software&Maint.	3,445	3,445	0	
Telephone	3,000	3,000	0	
Postage/Mailing	2,500	2,500	0	
Pest Control	532	532	0	
Printing & Duplicating	0	0	0	
Publications-By Others	0	0	0	
Web Site Maintenance & Newsletter	6,000	6,000	0	
Conferences, Conventions & Meetings	750	750	0	
Travel Expenses	250	250	0	
Debt Service	6,700	6,700	0	
Insurance	14,820	13,119	-1,701	14,820 in 09
ADMINISTRATION EXPENSE TOTAL	212,772	203,856	-8,916	

	<u>FY 2009 Yr. End</u>	Proposed 2010 Budget	DIFFERENCE	
LAW ENFORCEMENT			0	
Program Supplies	500	0	-500	
Program Supplies	1,800	0	-1,800	
Miscellaneous Program Expense	250	0	-250	Meris grants
Miscellaneous Program Expense	35,400	0	-35,400	
Law Enforcement Liason Program	0	0	0	
Drug Task Force	5,000	5,000	0	
Homeland Security-Expense	7,000	9,197	2,197	
Salaries	267,812	207,295	-60,517	Office vacancy 3 months \$12,000
Overtime Regular	7,500	7,500	0	
Overtime Reimbursable	7,710	5,000	-2,710	
St. Ret. Contributions(Emplr.)	17,781	15,713	-2,068	
Workmen's Comp Insurance	21,879	11,168	-10,711	21,879 in 09
Health & Life Insurance	32,269	29,555	-2,714	
Training	5,000	5,000	0	
Uniforms	3,000	3,500	500	
Payroll Taxes-FICA/FICAMED	20,542	16,511	-4,031	
Payroll Taxes-SUTA	714	714	0	
Membership Dues	750	750	0	
Subscriptions	0	0	0	
Computer Tech Services	1,000	1,000	0	
Administrative Assistant	705	0	-705	Deleted position
Supplies	2,500	3,000	500	
CC Traffic Safety Program	0	0	0	
Drug Dog Expense	500	1,500	1,000	
Equipment Expense (Public Safety)	0	0	0	
Telephone	10,500	4,800	-5,700	Paid back most of cell phones and policy changed
Repair & Maintenance-Vehicle	5,000	5,000	0	
Vehicle Fuel/Oil	19,000	20,000	1,000	
Note for 800 mhz Radios	3,885	3,885	0	
Debt Service	10,707	10,707	0	
Capital Purchase - Vehicles	0	25,000	25,000	Car to purchase when funds are released by Commissioners
POLICE TOTAL EXPENSES	488,704	391,795	-96,909	
			0	
Municipal Grants - RVFD	20,000	20,000	0	
			0	
TOTAL	20,000	20,000	0	

	FY 2009 Yr. End	Proposed 2010 Budget	DIFFERENCE	
STREETS			0	
Sidewalk Work	0	0	0	
Street Work	91,250	10,000	-81,250	
Street Signs	1,000	1,000	0	
Street Lights	35,000	35,000	0	
Ditch Maintenance	3,400	3,400	0	
Tree Maintenance	3,500	3,500	0	
Miscellaneous (DOT exams)	1,000	1,000	0	
Salaries	43,002	36,927	-6,075	
Overtime	1,000	1,000	0	
St. Ret. Contributions(Emplyr.)	3,387	2,799	-588	
Workmen's Comp Insurance	3,202	1,634	-1,568	2825 in 09
Health & Life Insurance	6,433	6,185	-248	
Training	500	500	0	
Payroll Taxes-FICA/FICAMED	3,289	3,202	-87	
Payroll Taxes-SUTA	139	139	0	
Administrative Assistant	705	0	-705	
Supplies/Uniforms	3,000	3,000	0	
Fuel - Shop heat	5,000	5,000	0	
Repair & Maintenance-Mobile Equipment	1,500	1,500	0	
Repair & Maintenance-Vehicle	1,500	1,500	0	
Vehicle Fuel/Oil	1,600	4,000	2,400	
Debt Service	32,585	60,088	27,503	4 annual payments start 09 of \$59111= total of \$212 000 began as \$150,000 7/07
STREETS TOTAL EXPENSES	241,992	181,374	-60,618	
WASTE			0	
Tipping Fees	45,000	50,000	5,000	
Private Hauler	53,500	49,800	-3,700	
Miscellaneous Program Expense	250	250	0	
Salaries	25,241	21,462	-3,779	
Overtime	500	500	0	
St. Ret. Contributions(Emplyr.)	2,117	1,627	-490	
Workmen's Comp Insurance	6,404	3,269	-3,135	8,008 in 09
Health & Life Insurance	3,713	3,465	-248	
Payroll Taxes-FICA/FICAMED	1,931	1,642	-289	
Payroll Taxes-SUTA	82	82	0	
Administrative Assistant	705	0	-705	
Supplies	500	500	0	
Debt Service	1,708	1,708	0	
Capital Purchase - Vehicles	0	0	0	
WASTE TOTAL EXPENSES	141,651	134,305	-7,346	

	<u>FY 2009 Yr. End</u>	<u>Proposed 2010 Budget</u>	<u>DIFFERENCE</u>	
REC & Parks			0	
Street Decorations	1,500	282	-1,218	
Island Planting/Maintenance	3,000	660	-2,340	
Miscellaneous Program Expense	1,500	1,500	0	Toilets
Program Open Space	0	0	0	
Salaries	27,529	23,750	-3,779	
Overtime	500	79	-421	
St. Ret. Contributions(Emplyr.)	2,117	1,800	-317	
Workmen's Comp Insurance	2,668	1,362	-1,306	2,668 in 09
Health & Life Insurance	3,917	3,669	-248	
Payroll Taxes-FICA/FICAMED	2,106	1,817	-289	
Payroll Taxes-SUTA	89	45	-44	
Administrative Assistant	705	0	-705	
Supplies	4,000	3,000	-1,000	
Utilities- Electric	2,000	1,800	-200	
Fuel - Mowers	1,500	2,000	500	
Repair & Maintenance-Mobile Equipment	1,000	943	-57	
Debt Service	977	977	0	
M. S. Park Improvements	5,212	1,000	-4,212	
Rails to Trails Project	55,000	146,500	91,500	R-T-T grant bids in 6/22/09
PARKS TOTAL	115,320	188,742	73,422	
			0	
EDC Donation	1,000	2,000	1,000	
Tourism	0	0	0	
Ridgely EDC	100	0	-100	
EDC DONATION	1,100	2,000	900	
			0	
GENERAL FUND EXPENSES	1,221,539	1,122,072	-99,467	

SEWER	FY 2009 Yr. End	Proposed 2010 Budget	DIFFERENCE	
Chemicals	3,000	3,000	0	
Lab Testing	12,000	12,000	0	
Bay Restoration Fees	25,000	25,000	0	
Miscellaneous Program Expense	3,645	3,645	0	Roto roter
Salaries	85,629	73,505	-12,124	
Overtime	1,500	1,500	0	
St. Ret. Contributions(Emplyr.)	6,774	5,571	-1,203	
Workmen's Comp Insurance	8,005	4,086	-3,919	8005 in 09
Health & Life Insurance	11,522	10,282	-1,240	
Training	500	500	0	
Payroll Taxes-FICA/FICAMED	7,118	5,623	-1,495	
Payroll Taxes-SUTA	270	270	0	
Membership Dues	250	250	0	
Advertising	766	766	0	
Administrative Assistant	3,523	0	-3,523	
Audit Fees	6,257	5,000	-1,257	
Legal Fees	255	255	0	
Supplies	7,000	7,000	0	
Computer Supplies & Maintenance	0	0	0	
Computer Software & Maintenance	0	0	0	
Telephone	2,000	2,000	0	
Utilities- Electric	20,000	20,000	0	
Fuel (Shop heat)	6,000	1,000	-5,000	
Utilities for Ridgely House	1,500	4,000	2,500	
Building Repairs & Maintenance	1,000	1,000	0	
Equipment Rental & Maintenance	1,000	1,000	0	
Repair & Maintenance-Pumps and Wells	30,000	30,000	0	
Repair & Maintenance-Mobile Equipment	1,000	1,000	0	
Repair & Maintenance-Vehicle	1,000	1,000	0	
Vehicle Fuel/Oil	1,500	4,000	2,500	
Debt Pmts. (All Sewer)	60,000	85,000	25,000	MDE fee increase -
Insurance- LGIT	7,100	6,559	-541	\$7100 IN 09
Contingency = debt County- Bell Street		11,500	11,500	
SEWER TOTAL	315,114	326,312	11,198	
			0	

WATER	FY 2009 Yr. End	Proposed 2010 Budget	DIFFERENCE	
Depreciation/Amort-Allowable FF&E	0	0	0	
Chemicals	3,600	3,600	0	
Lab Testing	4,000	4,000	0	
Miscellaneous Program Expense	110	110	0	
Salaries	85,629	73,505	-12,124	
Overtime	1,500	1,000	-500	
St. Ret. Contributions(Emplyr.)	6,774	5,572	-1,202	
Pension-Back Svc. Annual	0	0	0	
Workmen's Comp Insurance	8,004	4,086	-3,918	8005 in 09
Health & Life Insurance	11,522	10,282	-1,240	
Training	200	1,000	800	
Payroll Taxes-FICA/FICAMED	7,118	5,623	-1,495	
Payroll Taxes-SUTA	270	179	-91	
Membership Dues	500	500	0	
Advertising	1,000	1,000	0	
Computer Tech Services	0	0	0	
Administrative Assistant	3,523	0	-3,523	
Audit Fees	6,258	5,000	-1,258	
Supplies	12,000	12,000	0	
Telephone	1,600	1,600	0	
Utilities- Electric	21,700	21,700	0	
Fuel (shop heat)	7,000	1,000	-6,000	
Electric for Ridgely House	1,500	4,000	2,500	
Building Repairs & Maint.	1,000	1,000	0	
Equipment Rental & Maintenance	1,000	1,000	0	
Repair & Maintenance-Pumps and Wells	8,500	8,500	0	
Repair & Maintenance-Mobile Equipment	1,500	1,500	0	
Repair & Maintenance-Vehicle	1,000	4,000	3,000	
Vehicle Fuel/Oil	1,500	1,500	0	
Debt Payments	10,500	10,500	0	
Insurance- LGIT	7,100	6,559	-541	7100 IN 09
Water Infrastructure Study	0	0	0	
Water Tank Maintenance Program	8,701	8,701	0	
Engineering - New Water Storage Tank	0	0	0	
Capital Purch-Infrastructure	0	0	0	
Capital Purchase-Equipment	0	0	0	
Capital Purchase-Vehicles	0	0	0	
WATER TOTAL	224,609	199,017	-25,592	
			0	
TOTAL EXPENSES	1,761,262	1,647,401	-113,861	
Contingency funds for Cell tower	13,324	66,048	AVAILABLE = \$79,372	