

hg	2011 BUDGET – May 17 2010 FINAL				
FY 2011 Budget	ACTUAL 09	PROPOSED FY 11 Budget	FINAL 2010 Budget	Difference from FY 10	
General fund revenue					
Real property taxes	536,210	588,684	535,000	-53,684	Rate remains at same rate =\$.481
Personal property taxes	64,518	60,000	60,000	0	
Penalties and interest- delinquent taxes	7,437	6,000	6,000	0	
Local income taxes	83,547	80,000	85,000	5,000	best guess
Public utility taxes	10,918	11,000	11,000	0	
Traders licenses	2,835	2,000	2,000	0	
Building Permits	3,465	3,000	1,500	-1,500	
Cable television franchise fees	18,927	19,000	19,000	0	
Court fines		0	0	0	
Other fines and forfeitures		500	500	0	
Investment Earnings	98	1,000	1,000	0	
Rental income- tower	1,210	0	0	0	Lease sold 1/4 th existing rate = revert to RFV \$4700 FY 12
Proceeds-Tax Anticipation LOC		0	0	0	
Sale of property (other than tax sale)		0	0	0	
Other miscellaneous revenues	6,813	7,000	7,000	0	Sale of excess vehicles
Misc. Revenue-Snow Emergency	0	2,000	0	-2000	Snow Emergency
Urban Renewal Loan/Payments		2,000	2,000	0	
EDC Loan - Subrena Mason		0	12,000	12000	Foreclosure
Zoning and subdivision fees		1,000	500	-500	
Rental Inspection Fee	1,775	1,500	1,500	0	
Coastal Communities Grant	8,000	0	0	0	
Homeland Security Funds	0	9,197	9,197	0	
MD Public safety- Police	29,624	20,766	20,766	0	
CC Traffic Safety Program		4,000	4,000	0	
Other grant		6,000	0	-6,000	Confiscated funds
MD Highway Safety Grant	44,620	0	0	0	
MD Highway Safety Grant	1,880	0	0	0	
Public Safety Impact Fee		0	0	0	
Traffic Violations		200	200	0	
RPD K-9 Donation Fund		0	0	0	
Other miscellaneous revenues	16,965	1,000	1,000	0	
Fuel Excise Tax Reimb.		1,880	1,880	0	
MD Transportation- highway user revenue	136,480	5,814	13,308	7,494	cut again
Sidewalk, Curb & Gutter Revenue	0	0	0	0	
Waste Collection	27,444	89,652	89,652	0	Full year / New location 1/1/11 / Adjust hauler fees
Waste Collection Penalty		200	200	0	
Other solid waste charges		300	300	0	
CC Parks, recreation and culture	1,775	0	0	0	
Other Governmental Charges		500	500	0	
Rails to Trails	38,657	0	146,500	146,500	RTT grant
Park Impact Fee	4,000	0	0	0	
GENERAL FUND TOTAL - Revenue	1,047,198	924,193	1,031,503	107,310	

Sewer	ACTUAL 09	FY 11 Proposed	2010 Budget	Difference	
Developer impact fees		0	0	0	
WWTP Upgrade - Debt Proceeds				0	
Sewer	283,460	345,000	312,000	-33,000	2nd 11%
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	1,000	-1,500	
Investment Earnings		1,250	500	-750	
New Fees		0		0	Disconnected/unconnected @ \$58 per quarter
Long Term Debt Proceeds		0	0	0	
Other miscellaneous revenues		1,000		-1,000	Emergency Snow
Homeland Security Funds		0	0	0	
SEWER TOTAL - Revenue	283,460	375,810	339,560	-36,250	
WATER				0	
Developer impact fees		3,000	0	-3,000	
Water	219607	257,000	232,000	-25,000	
Water Penalty		1,000	1,000	0	
Other sewer, waste, and water charges		2,000	500	-1,500	
Investment Earnings & Bank Fees		200	200	0	
Water Tower Rental - Bay Broadband		3,000	3,000	0	
Other miscellaneous revenues	1193	1,000	0	-1,000	Emergency Snow
WATER TOTAL - Revenue	220,800	267,200	236,700	-30,500	
TOTAL REVENUE	1,568,724	1,567,203	1,607,763	39,039	

	AUDITED 09	FY 2011 PROPOSED	FY2010 Budget	Difference	
ADMINISTRATION				0	
Commissioner's Expense		250	250	0	
Election Judges	150	150	150	0	
Accounting Fees		7,500	7,500	0	P/T accountant
Audit Fees	14392	9,500	9,500	0	Split with w/q
Miscellaneous Program Expense		5,000	7,000	2,000	P/T Zoning admin
Code Enforcement Official	9200	10,000	10,000	0	
MDIA Bldg. Insp. Fees		500	500	0	
Development Project Review		3,000	5,000	2,000	Some growth/development
Miscellaneous Program Expense	16179	250	250	0	Paid off PSB Urban renewal loan (12,220)
Utilities- Electric		500	500	0	
Fuel		7,000	7,000	0	
Electric for Ridgely House	8152	4,000	4,000	0	Split with/w/s
Janitorial		3,000	3,000	0	
Building Repairs & Maintenance	5370	3,000	3,000	0	Furnace enhancemen/RH doors Paid 2010
Debt Payments = RH		0	6,461	6,461	Refi with street loan
Town Manager's Expense		1,000	1,000	0	
Miscellaneous Program Expense		5,000	7,000	2,000	Delete PRS Urban renewal loan
Training		250	250	0	
Salaries	52616	58,477	33,640	-24,837	
Overtime		0	750	750	
St. Ret. Contributions(Emplr.)	16798	0	3,800	3,800	
Workmen's Comp Insurance		423	1,634	1,154	
Health Insurance			6,900	6,900	
Payroll Taxes-FICA/FICAMED			2,900	2,900	
Payroll Taxes- SUTA		480	34	-446	
Membership Dues	1855	1,500	1,500	0	
Subscriptions		250	250	0	
Advertising	7934	2,500	2,500	0	
Computer Tech Services	3021	500	500	0	
Administrative Assistant		7,000	7,000	0	
Legal Fees	20652	15,000	20,000	5,000	
Paycheks Processing Fee	2000	2,000	2,500	500	
Supplies	5346	3,500	3,500	0	
Copier Supplies & Maintenance	1882	2,100	2,100	0	
County Admin fee		5,500	55	-5,445	
Computer Software&Maint.	4979	3,445	3,445	0	
Telephone	3039	3,000	3,000	0	
Postage/Mailing		2,500	2,500	0	
Pest Control		532	532	0	
Building Other	3750	0	0	0	
Severance setaside		10,000	0	-10,000	
Web Site Maintenance & Newsletter		5,000	3,000	-2,000	
Conferences, Conventions & Meetings		750	750	0	
Travel Expenses	1157	250	250	0	
Debt Service		5,984	15,152	9,168	
Insurance	16013	15,000	13,119	-1,881	Estimate 5% increase

ADMINISTRATION EXPENSE TOTAL	194485	205,591	203,672	-1,919	
LAW ENFORCEMENT				0	
Program Supplies	1593	0	0	0	
Program Supplies		0	0	0	
Miscellaneous Program Expense		0	0	0	
Miscellaneous Program Expense		0	0	0	
Law Enforcement Liason Program		0	0	0	
Drug Task Force	5000	5,000	5,000	0	
Homeland Security-Expense		9,197	9,197	0	
Salaries & Fringe Benefits	287269	237,743	176,971	-60,772	
Overtime Regular		5,000	5,000	0	
Overtime Reimbursable		3,000	5,000	2,000	
St. Ret. Contributions(Emplr.)		0	17,600	17,600	
Workmen's Comp Insurance	96249	13008	11,168	9,213	
Health & Life Insurance		0	31,965	31,965	
Training	4095	4,000	4,000	0	
Uniforms	2090	1,500	1,500	0	
Payroll Taxes-FICA/FICAMED		0	13,412	13,412	
Payroll Taxes-SUTA		1,955	158	-1,797	
Membership Dues		1,000	750	-250	
Subscriptions		0	0	0	
Computer Tech Services		1,000	1,000	0	deleted
Other	1379	0	0	0	
Supplies		1,000	1,000	0	
CC Traffic Safety Program	27985	0	0	0	
Drug Dog Expense	2751	0	1,500	1,500	No canine program
Equipment Expense (Public Safety)		0	0	0	
Telephone	3007	4,000	4,000	0	
Repair & Maintenance-Vehicle		5,000	5,000	0	
Vehicle Fuel/Oil	22813	17,500	15,000	-2,500	
Radio 800mhz			3,818	3,818	800 mgh radios
Debt Service		14,592	10,707	-3,885	
Capital Purchase - Vehicles		25,000	0	-25,000	4 vehicles all aging suggest stagger replacement
POLICE TOTAL EXPENSES	454231	349,495	323,746	-25,749	
Municipal Grants - RVFD	15000	20,000	40,000	20,000	Did not pay FY 09
TOTAL	15000	20,000	40,000	20,000	

STREETS	ACTUAL 09	Proposed FY 2011 Budget	FY2010 Budget	Difference	
Other	1974	0	0	0	
StreetWork		10,000	10,000	0	Tar streets
Street Signs	891	1,000	1,000	0	
Street Lights	33938	30,000	30,000	0	Maintain cost reduction e.g. reduce wattage
Ditch Maintenance	4098	6,500	500	-6,000	combined Fy10 & FY11
Tree Maintenance	5313	2,500	1,000	-1,500	
Miscellaneous (DOT exams)		1,500	1,000	-500	new DPW employee
Salaries	43989	43,603	30,071	-13,532	
Overtime		3,500	6,000	2,500	
St. Ret. Contributions(Emplr.)			2,556	2,204	
Workmen's Comp Insurance	16824	1,970	1,634	-336	
Health & Life Insurance		0	4,650	4,650	
Training		500	500	0	
Payroll Taxes-FICA/FICAMED		0	1,950	1,950	
Payroll Taxes-SUTA		352	21	-331	
Capital outlay	91208	0	0	0	
Supplies/Uniforms	3199	3,000	1,500	-1,500	
Fuel - Shop heat	3722	5,000	5,000	0	
Repair & Maintenance-Mobile Equipment		1,500	2,000	500	
Repair & Maintenance-Vehicle	1718	1,500	1,500	0	
Vehicle Fuel/Oil	1445	3,000	3,000	0	
Debt Service		16,192	9,216	-6,976	Paid \$240000 by refi RH
STREETS TOTAL EXPENSES	208319	131,617	113,098	-18,519	
WASTE				0	
Tipping Fees	45521	45,000	45,000	0	
Private Hauler	53453	45,000	49,800	4,800	1/1/11 reduce haul to 3 miles
Miscellaneous Program Expense		250	250	0	
Salaries	25896	25,458	17,560	-7,898	
Overtime		0	500	500	
St. Ret. Contributions(Emplr.)		0	1,600	1,600	
Workmen's Comp Insurance	14721	985	3,264	2,279	
Health & Life Insurance		0	2,905	2,905	
Payroll Taxes-FICA/FICAMED		0	1,219	1,219	
Payroll Taxes-SUTA		206	14	-192	
Training	237				
Supplies	602	500	500	0	
Debt Service		1,708	1,708	0	
Other	666	0	0	0	
WASTE TOTAL EXPENSES	141096	119,107	124,320		
REC & Parks	ACTUAL 09	PROPOSED FY 2011 Budget	Proposed 2010 Budget	Difference	
Street Decorations	1218	1,000	1,000	0	

Island Planting/Maintenance	2455	660	660	0	
Miscellaneous Program Expense	3502	3,250	2,250	-1,000	
Program Open Space		0	0	0	
Salaries	28029	28,318	19,900	-8,418	
Overtime				0	
St. Ret. Contributions(Emplyr.)			1,837	1,837	
Workmen's Comp Insurance	11151	1,272	1,362	90	
Health & Life Insurance			3,341	3,341	
Payroll Taxes-FICA/FICAMED		0	1,402	1,402	
Payroll Taxes-SUTA		229	18	-211	
Capital outlay	20212	0	0	0	
Supplies	3393	1,500	1,500	0	
Utilities- Electric	1520	1,800	1,800	0	
Fuel - Mowers		2,000	2,000	0	
Repair & Maintenance-Mobile Equipment	266	943	943	0	
Debt Service		977	977	0	
M. S. Park Improvements		1,000	1,000	0	Mulch
Rails to Trails Project	22382	0	144,048	144,048	
PARKS TOTAL	94128	42,949	184,038	141,089	
				0	
EDC Donation		2,000	2,000	0	
Tourism		0	0	0	
Ridgely EDC		0	0	0	
EDC DONATION		2,000	2,000	0	
				0	
GENERAL FUND EXPENSES	1,107,259	870,759	990,874	120,115	

SEWER					0	
Chemicals	937	3,000	3,000		0	
Lab Testing	8538	12,000	12,000		0	
Bay Restoration Fees	24405	25,000	25,000		0	
Miscellaneous Program Expense		3,000	3,000		0	
Salaries	82665	89,746	63,095		-26,651	
Overtime		4,000	4,000		0	
St. Ret. Contributions(Emplr.)	33785	0	6,392		6,392	
Workmen's Comp Insurance		2,924	4,086		1,162	
Health & Life Insurance		0	11,631		11,631	
Training	252	500	500		0	
Payroll Taxes-FICA/FICAMED		0	4,816		4,816	
Payroll Taxes-SUTA		57	57		0	
Membership Dues		250	250		0	
Advertising	122	766	766		0	
Misc Other	3475	0	0		0	
Audit Fees	6478	5,000	5,000		0	
Legal Fees		7,500	10,000		2,500	
Supplies	8422	3,500	3,500		0	
Computer Supplies & Maintenance		0	0		0	
Computer Software & Maintenance		0	0		0	
Telephone		2,000	2,000		0	
Utilities- Electric	28129	20,000	20,000		0	
Fuel (Shop heat)		4,000	1,000		-3,000	
Utilities for Ridgely House		1,000	4,000		3,000	
Building Repairs & Maintenance		1,000	1,000		0	
Equipment Rental & Maintenance		1,000	1,000		0	
Repair & Maintenance-Pumps and Wells	39225	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	1153	4,000	4,000		0	
Debt Pmts. (All Sewer)	64591	91,065	56,444		-34,621	MDE Loan payments begin 1st year = \$27,148
Insurance- LGIT	7095	6,700	6,559		-141	Project 7% increase
Capital expenditure					0	
Bell street					0	
SEWER TOTAL	309272	320,008	285,096		-34,912	