



							FY2012 - Draft	FY2011 Adj.	FY2010 Actual	FY2011 Actual As of 3/31/11
1	C11	5330	0000	Streets	Street Loan Proceeds		-		11,489.61	0.00
1	C22	5420	0000	Sanitation	Waste Collection		90,000.00	89,652.00	90,600.00	68,415.00
1	C22	5421	0000	Sanitation	Waste Collection Penalty		200.00	200.00	344.48	312.36
1	C22	5450	0000	Sanitation	Other solid waste charges		300.00	300.00	280.75	-22.00
1	D10	4660	POSP	Parks & Rec	CC Parks, recreation and culture		-		172,409.55	40,168.00
1	D10	5130	0000	Parks & Rec	Other Governmental Charges		250.00	500.00	220.00	75.00
					<b>GENERAL FUND TOTAL</b>		<b>908,550.00</b>	<b>885,509.00</b>	<b>1,103,963.35</b>	<b>864,967.52</b>
7	C21	5120	0000	Sewer	Developer impact fees		10,000.00			15,000.00
7	C21	5410	0000	Sewer	Sewer		350,000.00	320,000.00	281,716.61	233,989.49
7	C21	5411	0000	Sewer	Sewer Penalty		630.00	1,000.00	947.84	948.60
7	C21	5430	0000	Sewer	Bay Restoration Fees		25,000.00	25,000.00	24,566.66	18,862.50
7	C21	5431	0000	Sewer	Bay Restoration Fees - Penalties		100.00	60.00	89.99	80.88
7	C21	5440	0000	Sewer	Sewer Allocation Reservation Fees		10,000.00		2,100.00	5,000.00
7	C21	5450	0000	Sewer	Other sewer, waste, and water charges		2,500.00	2,500.00	488.88	1,988.88
7	C21	5810	0000	Sewer	Investment Earnings		300.00	1,250.00	256.91	216.73
7	C21	5820	0000	Sewer	Farm Lease - WWTP		3,000.00	3,000.00		3,000.00
7	C21	5850	0000	Sewer	Other miscellaneous revenues		-	1,000.00	2.00	0.00
7	C21	5992	0000	Sewer	Sewer Op. Trans. To G. Fund		-		(7,008.00)	0.00
					<b>SEWER TOTAL</b>		<b>401,530.00</b>	<b>353,810.00</b>	<b>303,160.89</b>	<b>279,087.08</b>
7	C24	5120	0000	Water	Developer impact fees		12,000.00	3,000.00		9,000.00
7	C24	5440	0000	Water	Water		285,000.00	257,000.00	236,329.06	191,796.03
7	C24	5441	0000	Water	Water Penalty		1,000.00	1,000.00	845.17	837.49
7	C24	5450	0000	Water	Other sewer, waste, and water charges		500.00	2,000.00	121.38	3,000.00
7	C24	5810	0000	Water	Investment Earnings & Bank Fees		200.00	200.00	10.55	15.49
7	C24	5820	0000	Water	Water Tower Rental - Bay Broadband		3,000.00	3,000.00	4,550.00	0.00
7	C24	5850	0000	Water	Other miscellaneous revenues		3,000.00	1,000.00	2,296.62	1,035.00
7	C24	5991	0000	Water	Water Op. Trans. To G. Fund		-		(7,008.00)	
					<b>WATER TOTAL</b>		<b>304,700.00</b>	<b>267,200.00</b>	<b>237,144.78</b>	<b>205,684.01</b>
					<b>TOTAL REVENUE</b>		<b>1,614,780.00</b>	<b>1,506,519.00</b>	<b>1,644,269.02</b>	<b>1,349,738.61</b>
1	A20	6210	0000	Elected Exec.	Commissioner's Expense		250.00	250.00	1,299.67	135.00
1	A30	6710	0000	Elections	Election Judges		150.00	150.00	150.00	0.00
1	A40	7510	0000	Finance	Accounting Fees		500.00	500.00	1,200.00	400.00
1	A40	7520	0000	Finance	Audit Fees		9,500.00	11,350.00	9,500.00	11,350.00
1	A70	6540	0000	Planning & Zoning	MD Home Builder Guaranty Fund		-	0.00	50.00	0.00
1	A70	6990	0000	Planning & Zoning	Miscellaneous Program Expense		200.00	250.00	2,000.00	0.00
1	A70	6991	0000	Planning & Zoning	Code Enforcement Official		10,000.00	10,000.00	9,200.00	5,900.00
1	A70	6992	0000	Planning & Zoning	MDIA Bldg. Insp. Fees		800.00	500.00	715.00	480.00
1	A70	6993	0000	Planning & Zoning	Development Project Review		2,000.00	3,000.00	1,107.30	0.00
1	A70	6994	0000	Planning & Zoning	Zoning Administrator		-	0.00	7,443.75	0.00
1	A80	6990	0000	Municipal Bldgs	Miscellaneous Program Expense			0.00		0.00
1	A80	8020	0000	Municipal Bldgs	Utilities- Electric		1,000.00	500.00	419.33	162.87



1	B10	7030	0000	Police Dept.		Overtime Regular	5,000.00	5,000.00	4,189.71	1,859.00
1	B10	7031	0000	Police Dept.		Overtime Reimbursable	1,200.00	3,000.00	1,493.61	882.00
		Expenses		Activity						
							<b>FY2012 - Draft</b>	<b>FY2011 Adj.</b>	<b>FY2010 Actual</b>	<b>FY2011 Actual</b>
1	B10	7111	0000	Police Dept.		St. Ret. Contributions(Emplr.)	20,303.00		13,309.00	19,002.00
1	B10	7120	0000	Police Dept.		Workmen's Comp Insurance	13,000.00	10,233.00	4,653.09	3,277.00
1	B10	7130	0000	Police Dept.		Health & Life Insurance	18,495.00		21,559.09	10,792.00
1	B10	7140	0000	Police Dept.		Training	340.00	4,000.00	2,857.97	340.00
1	B10	7150	0000	Police Dept.		Uniforms	1,500.00	1,500.00	1,180.12	1,363.00
1	B10	7220	0000	Police Dept.		Payroll Taxes-FICA/FICAMED	16,379.00		13,289.27	7,240.00
1	B10	7230	0000	Police Dept.		Payroll Taxes-SUTA	2,410.00	1,955.00	1,970.89	166.00
1	B10	7310	0000	Police Dept.		Membership Dues	1,000.00	1,000.00	355.00	0.00
1	B10	7330	0000	Police Dept.		Subscriptions	-	0.00	928.41	0.00
1	B10	7430	0000	Police Dept.		Computer Tech Services	1,000.00	1,000.00		333.00
1	B10	7710	0000	Police Dept.		Supplies	2,000.00	1,000.00	618.07	545.00
1	B10	7720	0000	Police Dept.		Drug Dog Expense	-	0.00	1,245.65	0.00
1	B10	7800	0000	Police Dept.		Telephone	5,000.00	4,000.00	6,031.00	3,224.00
1	B10	8190	0000	Police Dept.		Repair & Maintenance-Vehicle	5,000.00	5,000.00	8,571.18	2,964.00
1	B10	8191	0000	Police Dept.		Vehicle Fuel/Oil	17,000.00	17,500.00	9,129.72	4,156.00
1	B10	8610	0000	Police Dept.		Note for 800 mhz Radios	3,700.00	3,700.00	3,885.31	3,700.00
1	B10	8620	0000	Police Dept.		Debt Service	10,707.00	10,892.00	10,707.00	10,707.00
1	B10	9890	0000	Police Dept.		Capital Purchase - Vehicles	7,000.00	4,000.00		
						<b>POLICE TOTAL</b>	<b>354,946.00</b>	<b>343,033.00</b>	<b>298,446.92</b>	<b>161,455.00</b>
#	B20	6710	0000	Fire&Rescue		Municipal Grants - RVFD	20,000.00	30,000.00	30,000.00	10,000.00
1	B20	6720	0000	Fire&Rescue		Cell Tower - Lease	4,706.00	0.00	0.00	0.00
						<b>RVFD GRANT</b>	<b>24,706.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1	C11	6120	0000	Streets		Street Work	10,000.00	10,000.00		0.00
1	C11	6121	0000	Streets		Street Signs	1,000.00	1,000.00	916.81	0.00
1	C11	6122	0000	Streets		Street Lights	35,000.00	30,000.00	36,861.92	15,966.00
1	C11	6130	0000	Streets		Ditch Maintenance	3,200.00	6,500.00	4,077.23	6,648.00
1	C11	6140	0000	Streets		Tree Maintenance	2,000.00	2,500.00	2,257.00	1,998.00
1	C11	6990	0000	Streets		Miscellaneous Program Expense	1,440.00	1,500.00	2,113.70	1,440.00
1	C11	7010	0000	Streets		Salaries	30,881.00	42,647.00	32,506.40	15,929.00
1	C11	7030	0000	Streets		Overtime	-	3,500.00	970.11	0.00
1	C11	7111	0000	Streets		St. Ret. Contributions(Emplr.)	3,054.00		2,622.00	2,939.00
1	C11	7120	0000	Streets		Workmen's Comp Insurance	480.00	1,545.00	680.94	480.00
1	C11	7130	0000	Streets		Health & Life Insurance	5,535.00		7,212.54	2,778.00
1	C11	7140	0000	Streets		Training	-	500.00	50.00	0.00
1	C11	7220	0000	Streets		Payroll Taxes-FICA/FICAMED	2,362.00		2,529.43	1,252.00
1	C11	7230	0000	Streets		Payroll Taxes-SUTA	351.00	352.00	478.27	102.00
1	C11	7710	0000	Streets		Supplies	3,000.00	3,000.00	3,025.20	1,913.00
1	C11	8021	0000	Streets		Fuel	4,000.00	5,000.00	56.64	160.00
1	C11	8180	0000	Streets		Repair & Maintenance-Mobile Equipment	1,500.00	1,500.00	1,965.09	410.00
1	C11	8190	0000	Streets		Repair & Maintenance-Vehicle	1,500.00	1,500.00	1,418.38	109.00
1	C11	8191	0000	Streets		Vehicle Fuel/Oil	4,000.00	3,000.00	2,346.79	549.00
1	C11	8620	0000	Streets		Debt Service	20,250.00	16,192.00	3,315.61	6,040.00
						<b>STREETS TOTAL</b>	<b>129,553.00</b>	<b>130,236.00</b>	<b>105,404.06</b>	<b>58,713.00</b>
1	C22	6310	0000	Waste		Tipping Fees	42,500.00	45,000.00	38,974.91	22,250.00
1	C22	6320	0000	Waste		Private Hauler	45,000.00	45,000.00	53,395.00	26,940.00
1	C22	6990	0000	Waste		Miscellaneous Program Expense	-	8,250.00	1,010.59	215.00
1	C22	7010	0000	Waste		Salaries	18,506.00	24,916.00	18,302.84	9,455.00
1	C22	7030	0000	Waste		Overtime	-		485.04	0.00
1	C22	7111	0000	Waste		St. Ret. Contributions(Emplr.)	1,701.00		1,450.00	1,663.00
1	C22	7120	0000	Waste		Workmen's Comp Insurance	959.00	785.00	1,361.88	959.00



7	C21	7520	0000	Sewer		Audit Fees	5,000.00	5,875.00	4,750.00	5,875.00
7	C21	7530	0000	Sewer		Legal Fees	4,000.00	7,500.00	5,332.51	0.00
7	C21	7710	0000	Sewer		Supplies	3,500.00	3,500.00	1,829.79	1,723.00
7	C21	7800	0000	Sewer		Telephone	2,000.00	2,000.00	960.52	486.00
							<b>FY2012 - Draft</b>	<b>FY2011 Adj.</b>	<b>FY2010 Actual</b>	<b>FY2011 Actual</b>
				Expenses	Activity					<b>As of 12/31/10</b>
7	C21	8020	0000	Sewer		Utilities- Electric	27,000.00	20,000.00	29,759.41	11,219.00
7	C21	8021	0000	Sewer		Fuel	4,500.00	4,000.00	4,201.82	869.00
7	C21	8022	0000	Sewer		Electric for Ridgely House	2,500.00	1,000.00	1,622.67	1,011.00
7	C21	8040	0000	Sewer		Building Repairs & Maintenance	1,000.00	1,000.00	135.10	0.00
7	C21	8110	0000	Sewer		Equipment Rental & Maintenance	1,000.00	1,000.00	124.70	0.00
7	C21	8120	0000	Sewer		Repair & Maintenance-Pumps and Wells	30,000.00	30,000.00	23,081.24	24,918.00
7	C21	8180	0000	Sewer		Repair & Maintenance-Mobile Equipment	1,000.00	1,000.00	1,804.69	497.00
7	C21	8190	0000	Sewer		Repair & Maintenance-Vehicle	1,000.00	1,000.00	974.36	479.00
7	C21	8191	0000	Sewer		Vehicle Fuel/Oil	4,000.00	4,000.00	2,296.13	1,329.00
						Principle Debt Payments	74,745.00			
7	C21	8620	0000	Sewer		Debt Pmts. Interest	30,884.00	91,065.00	63,576.68	48,750.00
7	C21	8621	0000	Sewer		Interest Expense	-		170.96	0.00
7	C21	8740	0000	Sewer		Insurance- LGIT	6,700.00	6,700.00	6,559.50	3,800.00
7	C21	8750	0000	Sewer		WWTP Upgrade	-			0.00
7	C21	8760	0000	Sewer		Contingency - Co. (Bell St. Debt)	-		11,612.92	0.00
						<b>SEWER TOTAL</b>	<b>336,576.00</b>	<b>319,021.00</b>	<b>295,159.28</b>	<b>162,349.00</b>
7	000	8650	000	Water		Depreciation/Amort-Allowable FF&E				
7	C24	6510	0000	Water		Chemicals	4,000.00	3,600.00	2,403.00	903.00
7	C24	6520	0000	Water		Lab Testing	4,000.00	4,000.00	1,996.85	679.00
7	C24	6990	0000	Water		Miscellaneous Program Expense		110.00	-840.72	150.00
7	C24	7010	0000	Water		Salaries	69,155.00	88,509.00	70,186.01	35,315.00
7	C24	7030	0000	Water		Overtime	3,500.00	3,500.00	1,487.40	0.00
7	C24	7111	0000	Water		St. Ret. Contributions(Emplyr.)	5,947.00		4,689.00	5,849.00
7	C24	7120	0000	Water		Workmen's Comp Insurance	1,831.00	2,299.00	1,702.35	1,200.00
7	C24	7130	0000	Water		Health & Life Insurance	10,263.00		10,689.34	4,964.00
7	C24	7140	0000	Water		Training	750.00		394.77	75.00
7	C24	7220	0000	Water		Payroll Taxes-FICA/FICAMED	5,290.00		5,094.82	2,805.00
7	C24	7230	0000	Water		Payroll Taxes-SUTA	761.00		937.32	149.00
7	C24	7310	0000	Water		Membership Dues	500.00	500.00	250.00	250.00
7	C24	7420	0000	Water		Advertising	1,000.00	1,000.00	1,476.19	0.00
7	C24	7520	0000	Water		Audit Fees	5,000.00	5,875.00	4,750.00	5,875.00
7	C24	7710	0000	Water		Supplies	12,000.00	12,000.00	4,720.63	5,127.00
7	C24	7800	0000	Water		Telephone	1,600.00	1,600.00	686.64	367.00
7	C24	8020	0000	Water		Utilities- Electric	22,000.00	21,700.00	23,842.95	9,666.00
7	C24	8021	0000	Water		Fuel	4,000.00	4,000.00	2,058.05	819.00
7	C24	8022	0000	Water		Electric for Ridgely House	2,000.00	1,000.00	1,622.71	1,011.00
7	C24	8040	0000	Water		Building Repairs & Maint.	1,000.00	1,000.00	55.43	0.00
7	C24	8110	0000	Water		Equipment Rental & Maintenance	308.00	1,000.00	235.27	308.00
7	C24	8120	0000	Water		Repair & Maintenance-Pumps and Wells	8,500.00	8,500.00	11,912.01	3,147.00
7	C24	8180	0000	Water		Repair & Maintenance-Mobile Equipment	1,500.00	1,500.00	1,664.73	302.00
7	C24	8190	0000	Water		Repair & Maintenance-Vehicle	4,000.00	4,000.00	3,895.74	3,586.00
7	C24	8191	0000	Water		Vehicle Fuel/Oil	1,500.00	1,500.00	835.34	100.00
						Principle Debt Payments	828.00			
7	C24	8620	0000	Water		Debt Payments Interest	2,583.00	4,836.00	2,697.67	2,643.00
7	C24	8740	0000	Water		Insurance- LGIT	3,800.00	6,559.00	6,559.50	3,800.00
7	C24	9810	0000	Water		Water Tank Maintenance Program	9,658.00	8,701.00	8,701.00	9,658.00
						<b>WATER TOTAL</b>	<b>187,274.00</b>	<b>187,289.00</b>	<b>174,704.00</b>	<b>98,748.00</b>

					<b>TOTAL EXPENSES</b>	<b>1,437,071.00</b>	<b>1,352,548.00</b>	<b>1,405,012.02</b>	<b>684,592.94</b>
					<b>NET REVENUE</b>				



<b>Under (Over)</b>
<b>Budget</b>
0.00
21,237.00
(112.36)
322.00
(40,168.00)
425.00
<b>20,541.48</b>
(15,000.00)
86,010.51
51.40
6,137.50
(20.88)
(5,000.00)
511.12
1,033.27
0.00
1,000.00
0.00
<b>74,722.92</b>
(6,000.00)
65,203.97
162.51
(1,000.00)
184.51
3,000.00
(35.00)
0.00
<b>61,515.99</b>
<b>156,780.39</b>
115.00
150.00
100.00
0.00
0.00
250.00
4,100.00
20.00
3,000.00
0.00
0.00
337.13

<b>Under (Over)</b>
<b>Budget</b>
3,608.51
1,394.95
2,505.00
(901.34)
(3,993.66)
(988.53)
888.00
3,536.00
36,238.00
0.00
(2,537.00)
(139.00)
(2,645.00)
(63.00)
(1,720.00)
244.00
(52.00)
123.00
2,400.00
(379.00)
(287.00)
7,760.00
3,168.00
973.00
1,739.00
(396.00)
1,247.00
3,445.00
1,588.00
1,523.00
(381.00)
10,000.00
1,344.00
750.00
193.00
0.00
3,054.00
6,887.00
<b>88,198.06</b>
(1,198.00)
0.00
5,000.00
8,850.00
165,696.00

3,141.00
2,118.00
<b>Under (Over)</b>
<b>Budget</b>
(19,002.00)
6,956.00
(10,792.00)
3,660.00
137.00
(7,240.00)
1,789.00
1,000.00
0.00
667.00
455.00
0.00
776.00
2,036.00
13,344.00
0.00
185.00
4,000.00
<b>181,578.00</b>
20,000.00
0.00
<b>0.00</b>
10,000.00
1,000.00
14,034.00
(148.00)
502.00
60.00
26,718.00
3,500.00
(2,939.00)
1,065.00
(2,778.00)
500.00
(1,252.00)
250.00
1,087.00
4,840.00
1,090.00
1,391.00
2,451.00
10,152.00
<b>71,523.00</b>
22,750.00
18,060.00
8,035.00
15,461.00
0.00
(1,663.00)
(174.00)

(1,606.00)
<b>Under (Over)</b>
<b>Budget</b>
(750.00)
149.00
500.00
0.00
<b>60,762.00</b>
(146.00)
660.00
1,879.00
17,024.00
0.00
(1,911.00)
597.00
(1,687.00)
(852.00)
172.00
(218.00)
1,220.00
2,000.00
943.00
0.00
1,000.00
0.00
<b>20,681.00</b>
0.00
<b>0.00</b>
<b>422,742.06</b>
<b>Under (Over)</b>
<b>Budget</b>
0.00
2,619.00
7,922.00
18,572.00
2,850.00
53,194.00
4,000.00
(5,849.00)
1,100.00
(4,964.00)
425.00
(2,805.00)
(92.00)
250.00
766.00

0.00
7,500.00
1,777.00
1,514.00
<b>Under (Over)</b>
<b>Budget</b>
8,781.00
3,131.00
(11.00)
1,000.00
1,000.00
5,082.00
503.00
521.00
2,671.00
42,315.00
0.00
2,900.00
0.00
0.00
<b>156,672.00</b>
0.00
2,697.00
3,321.00
(40.00)
53,194.00
3,500.00
(5,849.00)
1,099.00
(4,964.00)
(75.00)
(2,805.00)
(149.00)
250.00
1,000.00
0.00
6,873.00
1,233.00
12,034.00
3,181.00
(11.00)
1,000.00
692.00
5,353.00
1,198.00
414.00
1,400.00
2,193.00
2,759.00
(957.00)
<b>88,541.00</b>

<b>667,955.06</b>
(511,174.67)