

| Category | Dept No. | Acct No. | Description | 2008 Adopted Budget | 2009 Adopted Budget | Notes: |
|---------------------------------------|----------|----------|---|---------------------|---------------------|--------|
| | | | | | | |
| GENERAL FUND REVENUES | | | | | | |
| LOCAL TAXES | | | | | | |
| | 3101 | | REAL ESTATE TAXES | 608,078 | 664,298 | |
| | 3102 | | PERSONAL PROPERTY | 50,000 | 45,000 | |
| | 3103 | | PUBLIC UTILITIES | 60,000 | 45,000 | |
| | 3150 | | PENALTIES & INTEREST | 5,000 | 1,500 | |
| | 3201 | | ADMISSION & AMUSEMENTS | 5,000 | - | |
| | 3302 | | INCOME TAX | 150,000 | 135,000 | |
| | 3604 | | FINANCIAL INSTITUTION TAX | 1,529 | 1,529 | |
| | | | TOTAL LOCAL TAXES | 879,607 | 892,327 | |
| | | | | | | |
| INTEREST/RENTS & ROYALTIES | | | | | | |
| | 3802 | | INTEREST INCOME | - | - | |
| | 3803 | | DIVIDENDS INCOME | 4,000 | 2,000 | |
| | 3806 | | INCREASE IN MKT VALUE OF STOCK | 2,000 | 2,000 | |
| | 3852 | | RENTAL INCOME | 1,000 | - | |
| | | | TOTAL INTEREST/RENTS & ROYALTIES | 7,100 | 4,000 | |
| | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| | 3760 | | PUBLIC WORKS CHARGES FOR SERVICE | 2,000 | 1,000 | |
| | | | PARK & RECREATION PROGRAM FEES | 200 | 500 | |
| | | | WEB SITE ADVERTISEMENT FEES | 100 | 500 | |
| | | | TOTAL CHARGES FOR SERVICES | 2,300 | 2,000 | |
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| Category | Dept No. | Acct No. | Description | 2008 Adopted Budget | 2009 Adopted Budget | Notes: |
|-------------------------------|----------|----------|---|---------------------|---------------------|--------|
| STATE SUBSIDIES | | | | | | |
| | 3401 | | TRADERS LICENSES | 3,000 | 1,000 | |
| | 3701 | | POLICE PROTECTION SAPP | 37,000 | 37,000 | |
| | 3502 | | TRANSPORTATION | | | |
| | | | TOTAL STATE SUBSIDIES | 40,000 | 38,000 | |
| CECIL COUNTY SUBSIDIES | | | | | | |
| | 3610 | | TAX DIFFERENTIAL | 47,295 | 51,666 | |
| | 3704 | | CECIL COUNTY LAW ENFORCEMENT | 500 | 500 | |
| | | | TOTAL CECIL COUNTY SUBSIDIES | 47,795 | 52,166 | |
| GRANTS | | | | | | |
| | 3503 | | DNR PROGRAM OPEN SPACE GRANT | 112,500 | 155,600 | |
| | 3708 | | POLICE GRANTS | 3,500 | - | |
| | 3712 | | K-9 GRANTS | 100 | - | |
| | 3879 | | LAND, VEGETATION & ENVIRONMENTAL GRANTS | 5,000 | - | |
| | | | PARK & RECREATION GRANTS | 10,000 | 2,528 | |
| | | | HOME LAND SECURITY & PUBLIC SAFETY GRANTS | 10,000 | - | |
| | | | ECONOMIC DEVELOPMENT GRANTS | 100 | - | |
| | | | REVITALIZATION GRANTS | 500 | - | |
| | | | PLANNING, DEVELOPMENT & ZONING GRANTS | 500 | - | |
| | | | COMMUNITY OUTREACH & EDUCATION GRANTS | 500 | - | |
| | | | ALTERNATIVE ENERGY/GREEN GRANTS | 500 | - | |
| | | | CDBG GRANTS | 500 | - | |
| | | | STREETS AND STREET SCAPES GRANTS | 500 | - | |
| | | | STORM WATER MANAGEMENT GRANTS | 500 | - | |
| | | | MISCELLANEOUS GRANTS | 500 | - | |
| | | | TOTAL GRANTS | 145,200 | 158,128 | |
| | | | | | | |

| Category | Dept No. | Acct No. | Description | 2008 Adopted Budget | 2009 Adopted Budget | Notes: |
|--------------------------------|----------|----------|---|---------------------|---------------------|---------------------------------|
| OTHER FINANCING SOURCES | | | | | | |
| | 3505 | | SALE OF ASSETS | 1,000 | 1,000 | |
| | 3805 | | REIMBURSEMENT | 5,000 | 1,000 | General services reimbursements |
| | 3807 | | CONTRIBUTIONS & DONATIONS | 750 | 750 | |
| | | | MISCELLANEOUS REVENUES | 100 | 100 | |
| | | | LEGAL FEES FOR LIENS & OTHER LEGAL SERVICES | 750 | 750 | |
| | | | SUN FEST REIMBURSEMENTS | - | 500 | |
| | | | TOTALS OTHER FINANCING SOURCES | 7,600 | 4,100 | |
| | | | | | | |
| ACCOUNT/FUND TRANSFERS | | | | | | |
| | | | Water Facilities Operating Fund | - | - | |
| | | | Waste Water Facilities Operating Fund | - | - | |
| | | | Streets and Sidewalks Operating Fund | - | - | |
| | | | Trash, Refuse & Recyclables Operating Fund | - | - | |
| | | | Tree Vitalize & Open Space Fund | - | - | |
| | | | General Government Operating Reserve Fund | | 94,689 | |
| | | | General Operations Capital Improvement & Replacement Fund | 63,177 | 25,000 | Previous years capital lay-away |
| | | | Water Facilities Capital Improvement & Replacement Fund | - | - | |
| | | | Waste Water Facilities Capital Improvement & Replacement Fund | - | - | |
| | | | Streets & Sidewalks Capital Improvement & Replacement Fund | - | - | |
| | | | Tree Vitalize & Open Space Capital Improvement & Replacement Fund | - | - | |
| | | | TOTAL ACCOUNT/FUND TRANSFERS | 63,177 | 119,689 | |
| | | | | | | |
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| Category | Dept No. | Acct No. | Description | 2008 Adopted Budget | 2009 Adopted Budget | Notes: |
|---|----------|----------|--|---------------------|---------------------|--|
| BUILDING PERMITS | | | | | | |
| | 3900 | | BUILDING PERMIT FEES | 87,311 | 25,000 | |
| | 3901 | | MECHANICAL PERMIT FEES | 1,500 | 1,500 | |
| | 3902 | | PLUMBING PERMIT FEES | 1,500 | 1,500 | |
| | 3903 | | ELECTRICAL PERMIT FEES | 750 | 500 | |
| | 3908 | | FIRE SUPPRESSION PERMIT FEES | 750 | 1,000 | |
| | 3910 | | FIRE DETECTION PERMIT FEES | 250 | 250 | |
| | 3912 | | PUBLIC BUILDING INSPECTIONS | 2,500 | 4,000 | 50 inspections @ \$80 |
| | 3914 | | RENTAL CERTIFICATE OF OCCUPANCY FEES | 24,000 | 24,000 | 300 rentals @ \$80 each |
| | 3916 | | RESALE CERTIFICATE OF OCCUPANCY FEES | 6,000 | 8,000 | 100 home sales @ \$80 each |
| | 3918 | | ZONING USE PERMITS | 1,500 | 1,500 | |
| | 3920 | | DEMOLITION PERMITS | 100 | 100 | |
| | 3922 | | DUMPSTER PERMITS | 100 | 100 | |
| | | | TOTALS BUILDING PERMITS | 126,261 | 67,450 | |
| | | | | | | |
| CODE ENFORCEMENT SERVICE CHARGES | | | | | | |
| | 3962 | | 3RD PARTY BLDG PLAN REVIEW & INSPECTION FEES | 1,500 | 1,000 | |
| | | | ENGINEERING & CONSULTING SERVICES | - | 1,000 | |
| | 3972 | | SALE OF MAPS AND PUBLICATIONS | 100 | 100 | |
| | 3974 | | SALE OF INSPECTION REPORTS & PHOTOGRAPHS | 100 | 100 | |
| | 3964 | | BUILDING CODE APPEALS HEARINGS | 100 | 100 | |
| | 3966 | | PROPERTY MAINTENANCE APPEALS HEARINGS | 100 | 100 | |
| | 3968 | | PROPERTY MAINTENANCE ABATEMENT FEES | 1,000 | 1,000 | |
| | | | TOTALS CODE ENFORCEMENT SERVICE CHARGES | 2,900 | 3,400 | |
| | | | | | | |
| CODE FINES AND FORFEITS | | | | | | |
| | 3980 | | CODE ENFORCEMENT COURT FINES | 500 | 500 | |
| | 3982 | | PERMIT PENALTY FEES | 200 | 200 | |
| | 3984 | | CONTRACTOR LICENSING PENALTY FEES | 200 | 100 | |
| | 3986 | | PROPERTY ABATEMENT LIEN COLLECTIONS | 100 | - | Unlikely to collect liens in first 2-3 years |
| | | | TOTAL CODE FINES AND FORFEITS | 1,000 | 800 | |

| Category | Dept No. | Acct No. | Description | 2008 Adopted Budget | 2009 Adopted Budget | Notes: |
|---|----------|----------|---|---------------------|---------------------|-------------------------------|
| PLANNING COMMISSION CHARGES | | | | | | |
| | 3950 | | PLANNING COMMISSION HEARING FEES | 2,500 | 3,000 | |
| | 3952 | | PLANNING & LAND DEVELOPMENT ESCROW FEES | 1,000 | 3,000 | |
| | 3960 | | Engineering Plan Reviews & Inspections | 15,000 | 20,000 | |
| | | | TOTAL PLANNING COMMISSION CHARGES | 18,500 | 26,000 | |
| | | | | | | |
| ZONING APPEALS BOARD CHARGES | | | | | | |
| | 3954 | | ZONING APPEALS BOARD FEES | 2,000 | 2,000 | |
| | 3956 | | ZONING APPEALS ESCROW | 3,000 | 2,000 | |
| | 3958 | | CONDITIONAL USE HEARING FEES | 1,000 | 1,000 | |
| | | | CONDITIONAL USE ESCROW | 1,000 | 1,000 | |
| | 3960 | | Engineering Plan Reviews & Inspections | 500 | 1,000 | |
| | | | TOTAL APPEALS BOARD CHARGES | 7,500 | 7,000 | |
| | | | | | | |
| PUBLIC SAFETY SERVICE CHARGES | | | | | | |
| | | | SALE OF ACCIDENT REPORTS | - | 1,500 | |
| | 3716 | | SALE OF POLICE REPORTS & PHOTOGRAPHS | 100 | 100 | |
| | | | FINGER PRINTING | - | 900 | |
| | 3718 | | SPECIAL SERVICES CHARGES | 100 | 100 | |
| | | | K-9 DONATIONS | 2,500 | 2,500 | |
| | | | DONATIONS | 600 | 1,500 | WAL-MART, MARTINS, LEGION ETC |
| | | | TOTALS PUBLIC SAFETY SERVICES CHARGES | 3,300 | 6,600 | |
| | | | | | | |
| PUBLIC SAFETY FINES AND FORFEITS | | | | | | |
| | 3730 | | PARKING TICKETS & FINES | 2,060 | 1,000 | |
| | | | COURT AWARD PROPERTY & PROFIT SEIZURES | 104 | 2,500 | K-9 Drug Money etc |
| | | | TOTAL PUBLIC SAFETY FINES & FORFEITS | 2,164 | 3,500 | |
| | | | | | | |
| | | | | | | |

| Category | Dept No. | Acct No. | Description | 2008 Adopted Budget | 2009 Adopted Budget | Notes: |
|---------------------------------------|----------|----------|--|---------------------|---------------------|--------|
| REVENUE ACCOUNT SUMMARIES | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| | | | TOTAL LOCAL TAXES | 879,607 | 892,327 | |
| | | | TOTAL INTEREST/RENTS & ROYALTIES | 7,100 | 4,000 | |
| | | | TOTAL CHARGES FOR SERVICES | 2,300 | 2,000 | |
| | | | TOTAL STATE SUBSIDIES | 40,000 | 38,000 | |
| | | | TOTAL CECIL COUNTY SUBSIDIES | 47,795 | 52,166 | |
| | | | TOTAL GRANTS | 145,200 | 158,128 | |
| | | | TOTALS OTHER FINANCING SOURCES | 7,600 | 4,100 | |
| | | | TOTAL ACCOUNT/FUND TRANSFERS | 63,177 | 119,689 | |
| | | | TOTAL GENERAL GOVERNMENT | 1,192,679 | 1,270,410 | |
| BUILDING AND CODE ENFORCEMENTS | | | | | | |
| | | | TOTALS BUILDING PERMITS | 126,261 | 67,450 | |
| | | | TOTALS CODE ENFORCEMENT SERVICE CHARGES | 2,900 | 3,400 | |
| | | | TOTAL CODE FINES AND FORFEITS | 1,000 | 800 | |
| | | | TOTAL BUILDING AND CODE ENFORCEMENT | 130,161 | 71,650 | |
| PLANNING COMMISSION CHARGES | | | | | | |
| | | | TOTAL PLANNING COMMISSION CHARGES | 18,500 | 26,000 | |
| ZONING APPEALS BOARD CHARGES | | | | | | |
| | | | TOTAL APPEALS BOARD CHARGES | 7,500 | 7,000 | |
| PUBLIC SAFETY | | | | | | |
| | | | TOTALS PUBLIC SAFETY SERVICES CHARGES | 3,300 | 6,600 | |
| | | | TOTAL PUBLIC SAFETY FINES & FORFEITS | 2,164 | 3,500 | |
| | | | TOTAL PUBLIC SAFETY | 5,464 | 10,100 | |
| TOTAL OF ALL REVENUES | | | | 1,354,304 | 1,385,160 | |

| Category | Dept No. | Acct No. | Description | 2008 Adopted Budget | 2009 Adopted Budget | Notes: |
|-------------------------------------|----------|----------|---|---------------------|---------------------|--|
| | | | | | | |
| GENERAL FUND EXPENSES | | | | | | |
| | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| ADMINISTRATIVE STAFFING | | | | | | |
| | | | Salaries | 31,015 | 41,780 | |
| | | | Overtime | 2,500 | 3 | |
| | | | Employer Payroll Contributions | 3,959 | 4,739 | |
| | | | Employee Benefits Package | 3,014 | 4,137 | |
| | | | Employee Retirement | 1,579 | 1,527 | |
| | | | Employee Life & Disability | - | 96 | |
| | | | Merit Increases | - | 836 | See Salary & Benefits Graph |
| | 5101 | | Mayor and Commissioners Salaries | 8,500 | 10,000 | |
| | | | TOTAL ADMINISTRATIVE | 50,567 | 63,119 | |
| | | | | | | |
| ADMINISTRATIVE AUTO EXPENSES | | | | | | |
| | | | Vehicle Fuel | 1,000 | 2,063 | See communications, licensing and fuels |
| | | | Repairs & Maintenance | 1,000 | 200 | |
| | | | Car Washing | - | 50 | For extreme circumstances |
| | | | Vehicle Replacement | - | 6,240 | Hybrid \$520 per month - 4000 down payment |
| | | | Vehicle Detailing | - | 200 | |
| | | | Vehicle Equipment Replacement & Upgrades | - | 500 | |
| | | | Miscellaneous | 500 | 200 | |
| | | | TOTAL ADMINISTRATIVE AUTO EXPENSES | 2,500 | 9,453 | |
| | | | | | | |
| SUPPLIES & MATERIALS | | | | | | |
| | | | Office Supplies | 4,500 | 4,500 | |
| | | | Postage and Postal Materials | 3,000 | 3,000 | |
| | | | Miscellaneous | 2,500 | 2,500 | |
| | | | TOTAL SUPPLIES & MATERIALS | 10,000 | 10,000 | |

| Category | Dept No. | Acct No. | Description | 2008 Adopted Budget | 2009 Adopted Budget | Notes: |
|--|----------|----------|--|---------------------|---------------------|---|
| ADMINISTRATIVE COMMUNICATIONS | | | | | | |
| | | | Phone | 2,920 | 2,320 | See communications, licensing and fuels |
| | | | Cell Phones | 1,600 | 359 | See communications, licensing and fuels |
| | | | Internet Connection | - | 160 | See communications, licensing and fuels |
| | | | Base Radio Repair and Maintenance | 2,500 | 83 | See communications, licensing and fuels |
| | | | TOTAL ADMINISTRATIVE COMMUNICATIONS | 4,520 | 2,923 | |
| | | | | | | |
| ADVERTISING | | | | | | |
| | | | Public Notices/Ordinance Advertising | 1,250 | 1,250 | |
| | | | Annexation Resolutions | 1,000 | 1,000 | |
| | | | Bids | 1,000 | 1,000 | |
| | | | Employment Adds | 600 | 600 | |
| | | | Miscellaneous | 500 | 500 | |
| | | | TOTAL ADVERTISING | 4,350 | 4,350 | |
| | | | | | | |
| ADMINISTRATIVE TRAINING | | | | | | |
| | | | Training, Tuition & Seminars | 3,000 | 3,000 | |
| | | | MML Spring Conference | 10,000 | 8,800 | 1,100 per person |
| | | | MML Fall Conference | 5,000 | 5,500 | 1,100 per person |
| | | | MD Mayor's Association Conference (1 Attendee) | 600 | 600 | |
| | | | TOTAL TUITION REIMBURSEMENT | 18,600 | 17,900 | |
| | | | | | | |
| MUNICIPAL DUES, SUBSCRIPTIONS MEMBERSHIPS | | | | | | |
| | | | Maryland Municipal League | 2,500 | 2,800 | |
| | | | MD Rural Water Association | 250 | - | |
| | | | Greater Rising Sun Chamber of Commerce | 75 | 75 | |
| | | | Cecil County Chamber of Commerce | 225 | 250 | |
| | | | MML - Cecil Harford Chapter | 70 | 70 | |
| | | | MD Downtown Development Assoc | 100 | 100 | |
| | | | MD Mayors Assoc | 60 | 75 | |
| | | | Miscellaneous/Discretionary | 800 | 800 | |
| | | | TOTAL MUNICIPAL DUES, SUBSCRIPTIONS MEMBERSHIPS | 4,080 | 4,170 | |

| Category | Dept No. | Acct No. | Description | 2008 Adopted Budget | 2009 Adopted Budget | Notes: |
|---|----------|----------|---|---------------------|---------------------|--|
| LEGISLATIVE BODY - COMMISSIONERS | | | | | | |
| | | | MRWA Conference (1 Attendee) | 500 | - | This should be picked up by Water Fund |
| | | | Annual Crab Feast | 800 | 800 | |
| | | | Employee Merit Bonuses | 21,179 | - | See Salary and Benefits Graph |
| | | | Employee/Volunteer Appreciation Dinner | 2,500 | 2,500 | |
| | | | Dinner Meetings - MML, GRSCC, etc. | 1,000 | 1,000 | |
| | 5105 | | Election Expense | 300 | 400 | |
| | | | Miscellaneous/Discretionary | 1,500 | 1,000 | |
| | | | TOTAL LEGISLATIVE BODY - COMMISSIONERS | 27,779 | 5,700 | |
| CONTRACTED SERVICES | | | | | | |
| | | | Legal Council | 5,000 | 7,000 | |
| | | | Accounting Services | 7,000 | 1,875 | 1/8 of \$15k (Admin, Police, Code, PW, Sewer, Water, Trash & Streets) |
| | | | Annual Audit | 7,500 | 5,000 | 1/8 of \$40k (Admin, Police, Code, PW, Sewer, Water, Trash & Streets.) |
| | | | Retirement Fund Administration Fees | 2,000 | 288 | See Salary and Benefits Graph |
| | | | Health Savings Account Administration Fees | - | 63 | See Salary and Benefits Graph |
| | | | Engineering | 5,000 | 5,000 | |
| | | | Economic Development & Revitalization Consulting | 12,000 | 1,000 | |
| | | | Charter, Comp Plan & Ordinances Revisions/Codifications | 12,000 | 20,000 | 15,000 for Comp Plan - \$5,000 for codification |
| | | | Annual WEB Site maintenance | 600 | 984 | See communications, licensing and fuels |
| | | | Annual Financial Software License | 7,000 | 250 | See communications, licensing and fuels |
| | | | Annual Utility and Tax Billing Software License | - | 1,195 | See communications, licensing and fuels |
| | | | Virtual Clerk | - | 201 | See communications, licensing and fuels |
| | | | Computer Technical Support | 1,000 | 125 | See communications, licensing and fuels |
| | | | Copy Machine Leasing | - | 547 | See communications, licensing and fuels |
| | | | Miscellaneous Contracted Services | 500 | 500 | |
| | | | TOTAL CONTRACTED SERVICES | 59,600 | 44,026 | |
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| Category | Dept No. | Acct No. | Description | 2008 Adopted Budget | 2009 Adopted Budget | Notes: |
|---|----------|----------|--|---------------------|---------------------|---|
| COMMUNITY OUTREACH & SUPPORT | | | | | | |
| | | | Community Fire Company of Rising Sun | 10,000 | 10,000 | |
| | | | Boys and Girls Club | - | 1,000 | Program and Event Fees |
| | | | Rising Sun High School | 175 | 200 | |
| | | | Cecil County Department of Aging | 1,000 | 1,000 | |
| | | | Public Education & Awareness | 500 | 167 | 1/9 of \$1,500 Bulletin Board (Admin, Police, Code, PW, Sewer, Water, Trash, Streets & Park-r |
| | | | Miscellaneous | 1,000 | 1,000 | |
| | | | 150 Year Anniversary | - | - | |
| | | | TOTAL COMMUNITY OUTREACH & SUPPORT | 12,675 | 13,367 | |
| CAPITAL OUTLAY & UPGRADES | | | | | | |
| | | | Software and Website upgrades | 30,677 | - | |
| | | | New Building Upgrades and Equipment | - | - | |
| | | | Computers, Printers, Scanners, Cameras & Peripherals | | 1,200 | |
| | | | Software, Mapping & Information Technologies | - | - | |
| | | | Miscellaneous | - | 3,000 | |
| | | | TOTAL CAPITAL OUTLAY | 30,677 | 4,200 | |
| TOWN HALL FACILITIES | | | | | | |
| | | | Town Hall Debt Service on Building Loan | 41,300 | 26,242 | 1/3 of \$79,522 total annual payment. (Admin,Police & Code) |
| | | | Electricity | 20,000 | 6,540 | See Electrical Cost Sheet |
| | | | Heating Oil | 2,400 | 1,977 | See communications, licensing and fuels |
| | | | Building Maintenance & Repairs | 6,500 | 1,000 | 1/3 of \$3000 yearly cost. (Admin,Police & Code) |
| | | | General Building Upgrades | 5,000 | 2,167 | 1/3 of \$5000 audio visual, \$1000 Kitchen Upgrades, \$500 Rec Storage/Shelve |
| | | | Parking Lot Maintenance & Repairs | 5,000 | 1,667 | 1/3 of total \$5,000 cost (Admin, Police & Code) |
| | | | Cleaning Services | 4,800 | 317 | 1/3 of \$950 purchase vacuum and supplies. (Admin, Police & Code) |
| | | | Extermination Services | 198 | 73 | 1/3 of \$220 yearly cost. (Admin, Police & Code) |
| | | | Building Supplies (Light Bulbs, Filters etc) | - | 200 | 1/3 of \$600 Allocation.(Admin, Police & Code) |
| | | | Custodial Supplies | - | 167 | 1/3 of \$500 allocation. (Admin, Police & Code) |
| | | | Elevator Maintenance | 936 | 333 | 1/3 of \$1000 projected cost. (Admin, Police & Code) |
| | | | Department & Work Space Upgrades | - | 200 | |

| Category | Dept No. | Acct No. | Description | 2008 Adopted Budget | 2009 Adopted Budget | Notes: |
|---------------------------------|----------|----------|---|---------------------|---------------------|--|
| | | | Annual Fire Suppression System Check up | 1,000 | 367 | 1/3 of \$1,100 yearly cost. (Admin, Police & Code) |
| | | | Miscellaneous Parts & Supplies | 1,000 | 167 | 1/3 of \$500 projected cost. (Admin, Police & Code) |
| | | | TOTAL TOWN HALL FACILITIES | 87,134 | 41,416 | |
| INSURANCES | | | | | | |
| | | | Liability Insurance | 12,500 | 7,468 | Reduction in rates / \$5292 re-allocated to police insurances |
| | | | Property Insurance | 15,000 | 14,800 | |
| | | | TOTAL INSURANCES | 27,500 | 22,268 | |
| CAPITAL LAY-A-WAY | | | | | | |
| | | | Vehicle Replacement & Upgrades | 4,000 | - | |
| | | | Building Systems Replacement & Upgrades | 2,000 | 2,000 | |
| | | | Computer Hardware & Software Replacement & Upgrades | 1,000 | 1,000 | |
| | | | Safety Equipment Replacement & Upgrades | 200 | 200 | |
| | | | GIS & Records Management System | 500 | 500 | |
| | | | Transfer Event Planning Escrow (150 yr Celebration) | 2,500 | 6,000 | Goal is to have \$15,000 in lay-a-way, + \$5,000 for 2009/10 fiscal year |
| | | | TOTAL CAPITAL LAY-A-WAY | 10,200 | 9,700 | |
| ACCOUNT/FUND TRANSFERS | | | | | | |
| | | | Water Facilities Operating Fund | - | - | |
| | | | Waste Water Facilities Operating Fund | - | - | |
| | | | Streets and Sidewalks Operating Fund | | 104,518 | |
| | | | Trash, Refuse & Recyclables Operating Fund | - | - | |
| | | | Tree Vitalize & Open Space Fund | 15,000 | - | |
| | | | General Government Operating Reserve Fund | 44,677 | - | |
| | | | General Operations Capital Improvement & Replacement Fund | - | - | |
| | | | Water Facilities Capital Improvement & Replacement Fund | - | - | |
| | | | Waste Water Facilities Capital Improvement & Replacement Fund | - | - | |
| | | | Streets & Sidewalks Capital Improvement & Replacement Fund | - | - | |
| | | | Tree Vitalize & Open Space Capital Improvement & Replacement Fund | - | - | |
| | | | TOTAL ACCOUNT/FUND TRANSFERS | 59,677 | 104,518 | |
| TOTAL GENERAL GOVERNMENT | | | | 409,859 | 357,109 | |

| Category | Dept No. | Acct No. | Description | 2008 Adopted Budget | 2009 Adopted Budget | Notes: |
|-----------------------------------|----------|----------|--|---------------------|---------------------|--|
| | | | | | | |
| POLICE DEPARTMENT | | | | | | |
| POLICE DEPARTMENT STAFFING | | | | | | |
| | | | Salaries | 279,605 | 291,857 | |
| | | | Overtime | 14,935 | 17,074 | |
| | | | Employer Payroll Contributions | 43,702 | 47,887 | |
| | | | Employee Health Benefits | 60,590 | 22,164 | |
| | 5203 | | Employee Retirement | 14,627 | 16,246 | |
| | | | Employee Life & Disability | - | 798 | |
| | | | Merit Increases | - | 5,837 | |
| | | | TOTAL POLICE DEPARTMENT STAFFING | 413,459 | 401,863 | |
| | | | | | | |
| MOTOR VEHICLE EXPENSE | | | | | | |
| | | | Vehicle Fuel | 14,000 | 18,566 | See communications, licensing and fuels |
| | | | Vehicle Maintenance | 12,500 | 5,000 | |
| | | | Car Washing | 1,456 | 728 | 6 cars washed every 3 weeks @ \$7 per wash. |
| | | | Vehicle Detailing | 1,500 | 250 | |
| | | | Vehicle Replacement | - | 17,915 | based upon \$60K 3 year loan with NBRS @ 4.75% (2 vehicles) - \$10K down payer |
| | | | Vehicle Equipment Replacement & Upgrades | - | 500 | |
| | | | Miscellaneous | 1,000 | 1,000 | |
| | | | TOTAL MOTOR VEHICLE EXPENSE | 30,456 | 43,959 | |
| | | | | | | |
| INSURANCES | | | | | | |
| | 5305 | | VEHICLE & FALSE ARREST INS | 10,000 | 5,292 | |
| | | | TOTAL INSURANCES | 10,000 | 5,292 | |
| | | | | | | |
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| Category | Dept No. | Acct No. | Description | 2008 Adopted Budget | 2009 Adopted Budget | Notes: |
|-------------------------------------|----------|----------|--|---------------------|---------------------|---|
| POLICE DEPARTMENT FACILITIES | | | | | | |
| | | | Town Hall Debt Service on Building Loan | 41,300 | 26,242 | 1/3 of \$79,522 total annual payment. (Admin, Police & Code) |
| | | | Electricity | 7,000 | 4,763 | See Electrical Cost Sheet |
| | | | Heating Oil | 2,400 | 1,977 | See communications, licensing and fuels |
| | | | Building Maintenance & Repairs | - | 1,000 | 1/3 of \$3000 yearly cost. (Admin, Police & Code) |
| | | | General Building Upgrades | - | 2,167 | 1/3 of \$5000 audio visual, \$1000 Kitchen Upgrades, \$500 Rec Storage/Shelve |
| | | | Parking Lot Maintenance & Repairs | - | 1,667 | 1/3 of total \$5,000 cost (Admin, Police & Code) |
| | | | Cleaning Services | - | 317 | 1/3 of \$950 purchase vacuum and supplies. (Admin, Police & Code) |
| | | | Extermination Services | - | 73 | 1/3 of \$220 yearly cost. (Admin, Police & Code) |
| | | | Building Supplies (Light Bulbs, Filters etc) | - | 200 | 1/3 of \$600 Allocation.(Admin, Police & Code) |
| | | | Custodial Supplies | - | 167 | 1/3 of \$500 allocation. (Admin, Police & Code) |
| | | | Elevator Maintenance | - | 333 | 1/3 of \$1000 projected cost. (Admin, Police & Code) |
| | | | Department & Work Space Upgrades | - | 1,500 | Doorway Canopy & Office Furniture |
| | | | Annual Fire Suppression System Check up | - | 367 | 1/3 of \$1,100 yearly cost. (Admin, Police & Code) |
| | | | Miscellaneous Parts & Supplies | - | 167 | 1/3 of \$500 projected cost. (Admin, Police & Code) |
| | | | TOTAL POLICE FACILITIES | 50,700 | 40,939 | |
| | | | | | | |
| POLICE COMMUNICATIONS | | | | | | |
| | | | Phone | 4,200 | 2,320 | See communications, licensing and fuels |
| | | | Cell Phones | - | 2,026 | See communications, licensing and fuels |
| | | | Internet Connection | - | 160 | See communications, licensing and fuels |
| | | | FreCom - Police Radios - Installation | - | - | |
| | | | Cecil County EMS | 10,000 | 15,000 | |
| | | | TOTAL POLICE COMMUNICATIONS | 14,200 | 19,506 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

| Category | Dept No. | Acct No. | Description | 2008 Adopted Budget | 2009 Adopted Budget | Notes: |
|--|----------|----------|---|---------------------|---------------------|--|
| CONTRACTED SERVICES | | | | | | |
| | | | Legal Council | - | 500 | |
| | | | Accounting Services | - | 1,875 | 1/8 of \$15k (Admin, Police, Code, PW, Sewer, Water, Trash & Streets) |
| | | | Annual Audit | - | 5,000 | 1/8 of \$40k (Admin, Police, Code, PW, Sewer, Water, Trash & Streets.) |
| | | | Retirement Fund Administration Fees | - | 288 | See Salary and Benefits Graph |
| | | | Health Savings Account Administration Fees | - | 63 | See Salary and Benefits Graph |
| | | | Engineering | - | - | |
| | | | Annual WEB Site maintenance | - | 984 | See communications, licensing and fuels |
| | | | Annual Financial Software License | - | 250 | See communications, licensing and fuels |
| | | | Annual Utility and Tax Billing Software License | | - | See communications, licensing and fuels |
| | | | Virtual Clerk | - | 47 | See communications, licensing and fuels |
| | | | Computer Technical Support | - | 125 | 1/7 of 1000 cost. (Admin, Police, Code, PW, Sewer, Water, Trash) |
| | | | Copy Machine Leasing | - | 78 | See communications, licensing and fuels |
| | | | Miscellaneous | - | 500 | |
| | | | TOTAL CONTRACTED SERVICES | - | 9,709 | |
| | | | | | | |
| POLICE SUPPLIES & MATERIALS | | | | | | |
| | | | Office Supplies | 2,500 | 1,500 | |
| | | | Lanier Copiers | 500 | 500 | |
| | | | Miscellaneous | 500 | 250 | |
| | | | TOTAL POLICE SUPPLIES & MATERIALS | 3,500 | 2,250 | |
| | | | | | | |
| POLICE TRAINING | | | | | | |
| | | | Police Academy | - | - | |
| | | | Training Uniforms and Accessories | - | - | |
| | | | Staff Training | 3,000 | 3,000 | 5 officers @ \$600 each |
| | | | Chiefs Professional Development Training | 2,000 | 2,000 | |
| | | | TOTAL POLICE TRAINING | 5,000 | 5,000 | |

| Category | Dept No. | Acct No. | Description | 2008 Adopted Budget | 2009 Adopted Budget | Notes: |
|---|----------|----------|---|---------------------|---------------------|---|
| PERSONAL PROTECTIVE EQUIPMENT/UNIFORMS | | | | | | |
| | | | Uniforms & Attire | 3,000 | 500 | |
| | | | Uniform Cleaning | 3,120 | 2,500 | \$8 PER WEEK PER OFFICER (6 OFFICERS) |
| | | | Protective Equipment | 800 | 800 | |
| | | | Weapons | - | - | |
| | | | Ammunitions | - | 250 | |
| | | | Miscellaneous | - | 200 | |
| | | | TOTAL PERSONAL PROTECTIVE EQUIPMENT & UNIFORMS | 6,920 | 4,250 | |
| | | | | | | |
| | | | | | | |
| CAPITAL OUTLAY & UPGRADES | | | | | | |
| | | | Computers, Printers, Scanners, Cameras & Peripherals | 800 | - | |
| | | | Software, Mapping & Information Technologies | - | - | |
| | | | Miscellaneous | - | 200 | |
| | | | TOTAL CAPITAL OUTLAY & UPGRADES | - | 200 | |
| | | | | | | |
| CAPITAL LAY-A-WAY | | | | | | |
| | | | Vehicle Replacement & Upgrades | 10,000 | 4,000 | |
| | | | General Equipment Replacement & Upgrades | 500 | 500 | |
| | | | Computer Hardware & Software Replacement & Upgrades | 300 | 100 | |
| | | | Safety Equipment Replacement & Upgrades | 500 | 250 | |
| | | | GIS & Records Management System | 500 | 100 | |
| | | | TOTAL CAPITAL LAY-A-WAY | 11,800 | 4,950 | |
| | | | | | | |
| COMMUNITY OUTREACH & SUPPORT | | | | | | |
| | | | Youth Aid Panel | 1,000 | 1,000 | |
| | | | Public Education & Awareness | 500 | 167 | 1/9 of \$1,500 Bulletin Board (Admin, Police, Code, PW, Sewer, Water, Trash, Streets & Park-r |
| | | | Miscellaneous | 500 | 300 | |
| | | | TOTAL COMMUNITY OUTREACH & SUPPORT | 2,000 | 1,467 | |

| Category | Dept No. | Acct No. | Description | 2008 Adopted Budget | 2009 Adopted Budget | Notes: |
|--------------------------------------|----------|----------|--|---------------------|---------------------|--------|
| | | | | | | |
| EMERGENCY PREPAREDNESS | | | | | | |
| DISASTER RESPONSE | | | | | | |
| | | | Disaster Response | - | 1,000 | |
| | | | Miscellaneous | - | 500 | |
| | | | TOTAL DISASTER RESPONSE | - | 1,500 | |
| TRAINING AND EDUCATION | | | | | | |
| | | | Public Education | 500 | 500 | |
| | | | Training | 500 | 500 | |
| | | | TOTAL TRAINING AND EDUCATION | 1,000 | 1,000 | |
| | | | | | | |
| CAPITAL OUTLAY AND UPGRADES | | | | | | |
| | | | Basic Equipment | - | - | |
| | | | Generator & Support Equipment | 10,000 | 25,000 | |
| | | | Computers, Printers, Scanners, Cameras & Peripherals | - | - | |
| | | | Software, Mapping & Information Technologies | - | - | |
| | | | Miscellaneous | 500 | 500 | |
| | | | TOTAL CAPITAL OUTLAY AND UPGRADES | 10,500 | 25,500 | |
| | | | | | | |
| CAPITAL LAY-AWAY | | | | | | |
| | | | Vehicle Replacement & Upgrades | - | - | |
| | | | General Equipment Replacement & Upgrades | 500 | 500 | |
| | | | Computer Hardware & Software Replacement & Upgrades | 300 | 300 | |
| | | | Safety Equipment Replacement & Upgrades | - | - | |
| | | | GIS & Records Management System | 1,000 | 1,000 | |
| | | | Response Funds | - | 1,000 | |
| | | | TOTAL CAPITAL LAY-AWAY | 1,800 | 2,800 | |
| | | | | | | |
| EMERGENCY PREPAREDNESS TOTALS | | | | 13,300 | 30,800 | |

| Category | Dept No. | Acct No. | Description | 2008 Adopted Budget | 2009 Adopted Budget | Notes: |
|--------------------------------|----------|----------|--|---------------------|---------------------|--|
| | | | | | | |
| PUBLIC WORKS DEPARTMENT | | | | | | |
| PUBLIC WORKS STAFFING | | | | | | |
| | 5401 | | Salaries | 24,109 | 21,742 | |
| | | | Overtime | 360 | 1,578 | |
| | 5402 | | Employer Payroll Contributions | 4,114 | 3,794 | |
| | 5404 | | Employee Health Benefits | 4,539 | 2,066 | |
| | 5403 | | Employee Retirement | 1,263 | 1,166 | |
| | | | Employee Life & Disability | | 68 | |
| | | | Merit Increases | - | 435 | |
| | | | TOTAL PUBLIC WORKS STAFFING | 34,385 | 30,850 | |
| | | | | | | |
| MOTOR VEHICLE EXPENSE | | | | | | |
| | | | Vehicle Fuel | 5,000 | 5,482 | See communications, licensing and fuels |
| | | | Vehicle Maintenance | 2,000 | 450 | See PW Shared Expenses |
| | | | Vehicle Detailing | 1,000 | 113 | See PW Shared Expenses |
| | | | Vehicle Replacement | - | - | See PW Shared Expenses |
| | | | Vehicle Equipment Replacement & Upgrades | - | 113 | See PW Shared Expenses |
| | | | Miscellaneous | - | 225 | See PW Shared Expenses |
| | | | TOTAL MOTOR VEHICLE EXPENSE | 8,000 | 6,382 | |
| | | | | | | |
| INSURANCES | | | | | | |
| | | | General Liability | - | - | |
| | | | TOTAL INSURANCES | - | - | |
| | | | | | | |
| PUBLIC WORKS FACILITIES | | | | | | |
| | | | Electricity | - | 417 | See Electrical Cost Graph. (PW, Sewer, Water, Trash, Streets & PR) |
| | | | Heating Oil | - | 890 | See communications, licensing and fuels |
| | | | Building Maintenance & Repairs | - | 250 | 1/4 of \$1000 allocation. (PW, Water, Sewer, Streets & Trash) |

| Category | Dept No. | Acct No. | Description | 2008 Adopted Budget | 2009 Adopted Budget | Notes: |
|---|----------|----------|--|---------------------|---------------------|--|
| | | | General Building Upgrades | - | 250 | 1/4 of \$1000 allocation. (PW, Water, Sewer, Streets & Trash) |
| | | | Building Supplies (Light Bulbs, Filters etc) | - | 150 | 1/4 of \$600 allocation. (PW, Water, Sewer, Streets & Trash) |
| | | | Custodial Supplies | - | 50 | 1/4 of \$200 allocation. (PW, Water, Sewer, Streets & Trash) |
| | | | Department & Work Space Upgrades | - | 125 | 1/4 of \$500 allocation. (PW, Water, Sewer, Streets & Trash) |
| | | | Miscellaneous Parts & Supplies | - | 125 | 1/4 of \$500 allocation. (PW, Water, Sewer, Streets & Trash) |
| | | | TOTAL PUBLIC WORKS FACILITIES | - | 2,256 | |
| | | | | | | |
| COMMUNITY UTILITIES | | | | | | |
| | | | Street Lighting | 30,000 | 32,778 | |
| | | | TOTAL COMMUNITY UTILITIES | 30,000 | 32,778 | |
| | | | | | | |
| PUBLIC WORKS COMMUNICATIONS | | | | | | |
| | | | Phone | - | 108 | See communications, licensing and fuels |
| | | | Cell Phones | - | 359 | See communications, licensing and fuels |
| | | | Internet Connection | - | 127 | See communications, licensing and fuels |
| | | | Base Radio Repair and Maintenance | - | 83 | See communications, licensing and fuels |
| | | | TOTAL COMMUNICATIONS | - | 678 | |
| | | | | | | |
| PUBLIC WORKS REPAIRS AND MAINTENANCE | | | | | | |
| | | | Equipment Repairs | 4,300 | 4,000 | |
| | | | Miscellaneous non-street paving repairs | 1,000 | 1,000 | |
| | | | Storm water System Repairs | 30,000 | 15,000 | |
| | | | Miscellaneous | 800 | 500 | |
| | | | TOTAL REPAIRS AND MAINTENANCE | 36,100 | 20,500 | |
| CONTRACTED SERVICES | | | | | | |
| | | | Legal Council | - | 500 | |
| | | | Accounting Services | - | 1,875 | 1/8 of \$15k (Admin, Police, Code, PW, Sewer, Water, Trash & Streets) |
| | | | Annual Audit | - | 5,000 | 1/8 of \$40k (Admin, Police, Code, PW, Sewer, Water, Trash & Streets.) |
| | | | Retirement Fund Administration Fees | - | 288 | See Salary and Benefits Graph |

| Category | Dept No. | Acct No. | Description | 2008 Adopted Budget | 2009 Adopted Budget | Notes: |
|--|----------|----------|--|---------------------|---------------------|---|
| | | | Health Savings Account Administration Fees | - | 63 | See Salary and Benefits Graph |
| | | | Engineering | 9,000 | 8,000 | |
| | | | Annual WEB Site maintenance | - | 984 | See communications, licensing and fuels |
| | | | Annual Financial Software License | - | 250 | See communications, licensing and fuels |
| | | | Annual Utility and Tax Billing Software License | | - | See communications, licensing and fuels |
| | | | Virtual Clerk | - | - | See communications, licensing and fuels |
| | | | Computer Technical Support | - | 125 | See communications, licensing and fuels |
| | | | Copy Machine Leasing | - | 547 | See communications, licensing and fuels |
| | | | Miscellaneous | - | 500 | |
| | | | TOTAL CONTRACTED SERVICES | 9,000 | 18,131 | |
| | | | | | | |
| MATERIALS AND SUPPLIES | | | | | | |
| | | | Street and Parking Signs | 500 | 750 | |
| | | | Hardware & Miscellaneous Parts | 500 | 500 | |
| | | | Share Corporation | 250 | 250 | |
| | | | Miscellaneous | 750 | 250 | |
| | | | TOTAL MATERIALS & SUPPLIES | 2,000 | 1,750 | |
| | | | | | | |
| PERSONAL PROTECTIVE EQUIPMENT/UNIFORMS | | | | | | |
| | | | Uniforms & Attire | 600 | 100 | See PW Shared Expenses |
| | | | Protective Equipment | - | 167 | See PW Shared Expenses |
| | | | TOTAL PERSONAL PROTECTIVE EQUIPMENT & UNIFORMS | 600 | 267 | |
| | | | | | | |
| DUES, MEMBERSHIPS, SUBSCRIPTIONS & TRAINING | | | | | | |
| | | | Dues, Memberships & Subscriptions | - | 250 | |
| | | | Training | - | 500 | |
| | | | Miscellaneous | - | 250 | |
| | | | TOTAL DUES, MEMBERSHIPS, SUBSCRIPTIONS & TRAINING | - | 1,000 | |
| | | | | | | |

| Category | Dept No. | Acct No. | Description | 2008 Adopted Budget | 2009 Adopted Budget | Notes: |
|---|----------|----------|--|---------------------|---------------------|---|
| CAPITAL OUTLAY AND UPGRADES | | | | | | |
| | | | Shared Equipment Purchases | 2,400 | 2,250 | See PW Shared Expenses (\$11K Dump Trailer - \$3.33K Lawn Mower) |
| | | | General Equipment Purchases | - | 500 | |
| | | | Computers, Printers, Scanners, Cameras & Peripherals | - | - | See PW Shared Expenses |
| | | | Software, Mapping & Information Technologies | - | - | See PW Shared Expenses |
| | | | Miscellaneous | 1,000 | 500 | |
| | | | TOTAL CAPITAL OUTLAY AND UPGRADES | 3,400 | 3,250 | |
| CAPITAL LAY-AWAY | | | | | | |
| | | | Vehicle Replacement & Upgrades | 3,000 | 450 | See PW Shared Expenses |
| | | | Shared Equipment Replacements & Upgrades | - | 75 | See PW Shared Expenses |
| | | | General Equipment Replacements & Upgrades | 1,000 | 500 | |
| | | | Computer Hardware & Software Replacement & Upgrades | 300 | 75 | See PW Shared Expenses |
| | | | Safety Equipment Replacement & Upgrades | 300 | 45 | See PW Shared Expenses |
| | | | GIS & Records Management System | 1,000 | 450 | See PW Shared Expenses |
| | | | TOTAL CAPITAL LAY-AWAY | 5,600 | 1,595 | |
| COMMUNITY OUTREACH & SUPPORT | | | | | | |
| | | | Public Education & Awareness | - | 167 | 1/9 of \$1,500 Bulletin Board (Admin, Police, Code, PW, Sewer, Water, Trash, Streets & Park-r |
| | | | Program Activities | - | - | |
| | | | Miscellaneous | - | - | |
| | | | TOTAL COMMUNITY OUTREACH & SUPPORT | - | 167 | |
| MISCELLANEOUS EXPENSES | | | | | | |
| | | | Weed Spraying | 3,000 | - | |
| | | | Miscellaneous | 1,000 | 500 | |
| | | | MISCELLANEOUS EXPENSES | 4,000 | 500 | |
| PUBLIC WORKS DEPARTMENT TOTALS | | | | 133,085 | 120,103 | |
| | | | | | | |
| | | | | | | |

| Category | Dept No. | Acct No. | Description | 2008 Adopted Budget | 2009 Adopted Budget | Notes: |
|---|----------|----------|---|---------------------|---------------------|--|
| | | | | | | |
| PARK & RECREATION DEPARTMENT | | | | | | |
| PUBLIC FACILITY MAINTENANCE | | | | | | |
| | | | Electricity | 1,000 | 1,691 | See Electrical Costs Graph |
| | | | Creek Restoration Efforts | 5,000 | 5,000 | |
| | | | TOTAL PUBLIC FACILITY MAINTENANCE | 6,000 | 6,691 | |
| | | | | | | |
| CONTRACTED SERVICES | | | | | | |
| | | | Mowing and Vegetation Control | - | 1,000 | 1/3 \$3K weed control. (Park & Rec, Sewer & Water) |
| | | | Portapots | 3,500 | 3,500 | |
| | | | Engineering | - | 2,000 | |
| | | | TOTAL CONTRACTED SERVICES | 3,500 | 5,500 | |
| | | | | | | |
| MATERIALS AND SUPPLIES | | | | | | |
| | | | Parks Materials & Supplies | 5,000 | 5,000 | |
| | | | Miscellaneous | 1,000 | 1,000 | |
| | | | Mulch | 5,000 | 5,000 | |
| | | | Plantings | 10,000 | 10,000 | |
| | | | TOTAL MATERIALS & SUPPLIES | 21,000 | 21,000 | |
| | | | | | | |
| PERSONAL PROTECTIVE EQUIPMENT/UNIFORMS | | | | | | |
| | | | Uniforms & Attire | - | 100 | See PW Shared Expenses |
| | | | Protective Equipment | - | 167 | See PW Shared Expenses |
| | | | TOTAL PERSONAL PROTECTIVE EQUIPMENT & UNIFORMS | - | 267 | |
| | | | | | | |
| CAPITAL OUTLAY AND UPGRADES | | | | | | |
| | | | Shared Equipment Purchases | - | 1,500 | See PW Shared Expenses (\$11K Dump Trailer - \$3.33K Lawn Mower) |
| | | | General Equipment Purchases | - | - | |
| | | | Play Ground Equipment | 70,000 | 70,000 | |

| Category | Dept No. | Acct No. | Description | 2008 Adopted Budget | 2009 Adopted Budget | Notes: |
|---|--|----------|--|---------------------|---------------------|---|
| | | | Log Cabin Maintenance | 25,000 | 25,000 | |
| | | | Computers, Printers, Scanners, Cameras & Peripherals | - | - | See PW Shared Expenses |
| | | | Software, Mapping & Information Technologies | - | - | See PW Shared Expenses |
| | | | TOTAL CAPITAL OUTLAY AND UPGRADES | 95,000 | 96,500 | |
| | | | | | | |
| CAPITAL LAY-AWAY | | | | | | |
| | | | Vehicle Replacement & Upgrades | - | 300 | See PW Shared Expenses |
| | | | Shared Equipment Replacements & Upgrades | - | 50 | See PW Shared Expenses |
| | | | General Equipment Replacements & Upgrades | - | 500 | |
| | | | Computer Hardware & Software Replacement & Upgrades | - | 50 | See PW Shared Expenses |
| | | | Safety Equipment Replacement & Upgrades | - | 15 | See PW Shared Expenses |
| | | | GIS & Records Management System | - | - | See PW Shared Expenses |
| | | | TOTAL CAPITAL LAY-AWAY | - | 915 | |
| COMMUNITY OUTREACH & SUPPORT | | | | | | |
| | | | Public Education & Awareness | - | 167 | 1/9 of \$1,500 Bulletin Board (Admin, Police, Code, PW, Sewer, Water, Trash, Streets & Park-r |
| | | | Program Activities | | 500 | |
| | | | Civil War Reenactment | 3,500 | 4,000 | |
| | | | Sun Fest | - | 500 | |
| | | | Miscellaneous | - | 500 | |
| | | | TOTAL COMMUNITY OUTREACH & SUPPORT | 3,500 | 5,667 | |
| | | | | | | |
| | PARK & RECREATION DEPARTMENT TOTALS | | | 129,000 | 136,540 | |
| | | | | | | |
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| Category | Dept No. | Acct No. | Description | 2008 Adopted Budget | 2009 Adopted Budget | Notes: |
|---|----------|----------|---|---------------------|---------------------|---|
| | | | | | | |
| BUILDING & CODE ENFORCEMENT | | | | | | |
| BUILDING & CODE ENFORCEMENT STAFFING | | | | | | |
| | | | Salaries | 60,916 | 72,126 | |
| | | | Overtime | 250 | 128 | |
| | | | Employer Payroll Contributions | 9,067 | 9,997 | |
| | | | Employee Health Benefits | 19,560 | 16,266 | |
| | | | Employee Retirement | 3,082 | 3,433 | |
| | | | Employee Life & Disability | - | 197 | |
| | | | Merit Increases | - | 1,443 | |
| | | | TOTAL BUILDING AND CODE ENFORCEMENT STAFFING | 92,875 | 103,590 | |
| | | | | | | |
| MOTOR VEHICLE EXPENSE | | | | | | |
| | | | Vehicle Fuel | - | 2,063 | See communications, licensing and fuels |
| | | | Vehicle Maintenance | - | 1,000 | |
| | | | Car Washing | - | 50 | For extreme circumstances |
| | | | Vehicle Detailing | - | - | |
| | | | Vehicle Replacement | - | - | |
| | | | Vehicle Equipment Replacement & Upgrades | - | 500 | |
| | | | Miscellaneous | - | 500 | |
| | | | TOTAL MOTOR VEHICLE EXPENSE | - | 4,113 | |
| | | | | | | |
| INSURANCES | | | | | | |
| | | | General Liability | - | - | |
| | | | TOTAL INSURANCES | - | - | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

| Category | Dept No. | Acct No. | Description | 2008 Adopted Budget | 2009 Adopted Budget | Notes: |
|---|----------|----------|---|---------------------|---------------------|---|
| BUILDING & CODE ENFORCEMENT FACILITIES | | | | | | |
| | | | Town Hall Debt Service on Building Loan | - | 26,242 | 1/3 of \$79,522 total annual payment. (Admin, Police & Code) |
| | | | Electricity | - | 4,536 | See Electrical Cost Sheet |
| | | | Heating Oil | - | 1,977 | See communications, licensing and fuels |
| | | | Building Maintenance & Repairs | - | 1,000 | 1/3 of \$3000 yearly cost. (Admin, Police & Code) |
| | | | General Building Upgrades | - | 2,167 | 1/3 of \$5000 audio visual, \$1000 Kitchen Upgrades, \$500 Rec Storage/Shelve |
| | | | Parking Lot Maintenance & Repairs | - | 1,667 | 1/3 of total \$5,000 cost (Admin, Police & Code) |
| | | | Cleaning Services | - | 317 | 1/3 of \$950 purchase vacuum and supplies. (Admin, Police & Code) |
| | | | Extermination Services | - | 73 | 1/3 of \$220 yearly cost. (Admin, Police & Code) |
| | | | Building Supplies (Light Bulbs, Filters etc) | - | 200 | 1/3 of \$600 Allocation.(Admin, Police & Code) |
| | | | Custodial Supplies | - | 167 | 1/3 of \$500 allocation. (Admin, Police & Code) |
| | | | Elevator Maintenance | - | 333 | 1/3 of \$1000 projected cost. (Admin, Police & Code) |
| | | | Department & Work Space Upgrades | - | 500 | Office Furniture for New Code Officer |
| | | | Annual Fire Suppression System Check up | - | 367 | 1/3 of \$1,100 yearly cost. (Admin, Police & Code) |
| | | | Miscellaneous Parts & Supplies | - | 167 | 1/3 of \$500 projected cost. (Admin, Police & Code) |
| | | | TOTAL FACILITIES | - | 39,713 | |
| | | | | | | |
| COMMUNICATIONS | | | | | | |
| | | | Phone | - | 2,320 | See communications, licensing and fuels |
| | | | Cell Phones | - | 958 | See communications, licensing and fuels |
| | | | Internet Connection | - | 160 | See communications, licensing and fuels |
| | | | Base Radio Repair and Maintenance | - | - | See communications, licensing and fuels |
| | | | TOTAL COMMUNICATIONS | - | 3,438 | |
| | | | | | | |
| BUILDING & CODE ENFORCEMENT PROCESSING | | | | | | |
| | | | Property Maintenance Abatement Services | 1,000 | 1,000 | |
| | | | Postage, Notices and Mailings | 1,500 | 1,000 | |
| | | | TOTAL BUILDING AND CODE ENFORCEMENT PROCESSING | 2,500 | 2,000 | |

| Category | Dept No. | Acct No. | Description | 2008 Adopted Budget | 2009 Adopted Budget | Notes: |
|---------------------------------|----------|----------|---|---------------------|---------------------|--|
| CONTRACTED SERVICES | | | | | | |
| | | | Legal Council | 750 | 750 | |
| | | | Accounting Services | - | 1,875 | 1/8 of \$15k (Admin, Police, Code, PW, Sewer, Water, Trash & Streets) |
| | | | Annual Audit | - | 5,000 | 1/8 of \$40k (Admin, Police, Code, PW, Sewer, Water, Trash & Streets.) |
| | | | Retirement Fund Administration Fees | - | 288 | See Salary and Benefits Graph |
| | | | Health Savings Account Administration Fees | - | 63 | See Salary and Benefits Graph |
| | | | Engineering | 3,000 | 1,000 | |
| | | | 3rd Party Plan Review & Inspection Services | 1,000 | 1,000 | |
| | | | Annual WEB Site maintenance | - | 984 | See communications, licensing and fuels |
| | | | Annual Financial Software License | - | 250 | See communications, licensing and fuels |
| | | | Annual Utility and Tax Billing Software License | - | - | See communications, licensing and fuels |
| | | | Virtual Clerk | - | 95 | See communications, licensing and fuels |
| | | | Computer Technical Support | - | 125 | See communications, licensing and fuels |
| | | | Copy Machine Leasing | - | 547 | See communications, licensing and fuels |
| | | | Miscellaneous Contracted Services | - | - | |
| | | | TOTAL CONTRACTED SERVICES | 4,750 | 11,975 | |
| | | | | | | |
| SUPPLIES & MATERIALS | | | | | | |
| | | | Office Supplies | 1,000 | 750 | |
| | | | Field Supplies | - | 300 | |
| | | | Miscellaneous | - | 250 | |
| | | | TOTAL SUPPLIES & MATERIALS | 1,000 | 1,300 | |
| | | | | | | |
| CODE TRAINING | | | | | | |
| | | | ICC Certifications | - | 300 | |
| | | | Staff Training, Seminars and Conferences | - | 1,000 | |
| | | | Study Guides and Support Materials | - | 500 | |
| | | | TOTAL CODE TRAINING | - | 1,800 | |

| Category | Dept No. | Acct No. | Description | 2008 Adopted Budget | 2009 Adopted Budget | Notes: |
|------------------------------------|----------|----------|--|---------------------|---------------------|---|
| CAPITAL OUTLAY AND UPGRADES | | | | | | |
| | | | General Equipment | 500 | 500 | |
| | | | Computers, Printers, Scanners, Cameras & Peripherals | | 1,200 | |
| | | | Software, Mapping & Information Technologies | - | - | |
| | | | TOTAL CAPITAL OUTLAY AND UPGRADES | 500 | 1,700 | |
| | | | | | | |
| CAPITAL LAY-AWAY | | | | | | |
| | | | Vehicle Replacement & Upgrades | 500 | 500 | |
| | | | General Equipment Replacement & Upgrades | 300 | 100 | |
| | | | Computer Hardware & Software Replacement & Upgrades | 300 | 100 | |
| | | | Safety Equipment Replacement & Upgrades | 300 | 100 | |
| | | | GIS & Records Management System | 500 | 100 | |
| | | | Permit Software Program | 6,000 | - | |
| | | | TOTAL CAPITAL LAY-AWAY | 7,900 | 900 | |
| | | | | | | |
| PLANNING COMMISSION | | | | | | |
| | | | Planning Transcription Services | 250 | 250 | |
| | | | Postage, Notices and Mailings | 300 | 300 | |
| | | | Hearing Advertisements | 1,000 | 1,000 | |
| | | | Legal Fees | 500 | 500 | |
| | | | Engineering/consultant Fees | 15,000 | 15,000 | |
| | | | Escrow Refund Payments | 2,000 | 2,500 | 3000 collected as revenue - \$500 allocated towards costs |
| | | | Training | - | 500 | |
| | | | TOTAL PLANNING COMMISSION | 19,050 | 20,050 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

| Category | Dept No. | Acct No. | Description | 2008 Adopted Budget | 2009 Adopted Budget | Notes: |
|--|----------|----------|---|---------------------|---------------------|---|
| ZONING HEARING BOARD PROCESS | | | | | | |
| | | | Zoning Transcription Services | 750 | 750 | |
| | | | Postage, Notices and Mailings | 300 | 300 | |
| | | | Hearing Advertisements | 1,000 | 1,000 | |
| | | | Legal Council | 2,000 | 1,000 | |
| | | | Engineering/consultant Fees | 500 | 1,000 | |
| | | | Escrow Refund Payments | #REF! | 1,500 | 2000 collected as revenue - \$500 allocated towards costs |
| | | | Training | - | 500 | |
| | | | TOTAL ZONING HEARING BOARD PROCESS | #REF! | 6,050 | |
| COMMUNITY OUTREACH & SUPPORT | | | | | | |
| | | | Public Education & Awareness | - | 595 | 1/9 of \$1,500 Bulletin Board National Bldg safety week |
| | | | Program Activities | | 250 | |
| | | | Miscellaneous | - | 500 | |
| | | | TOTAL COMMUNITY OUTREACH & SUPPORT | - | 1,345 | |
| | | | | | | |
| | | | TOTAL BUILDING AND CODE ENFORCEMENT | #REF! | 197,973 | |
| | | | | | | |
| | | | | | | |
| | | | TOTAL GENERAL OPERATIONS EXPENDITURES | #REF! | 1,385,160 | |
| | | | | | | |
| | | | | | | |
| 2008 / 2009 FISCAL YEAR GENERAL FUND BUDGET SUMMARY | | | | | | |
| | | | | | | |
| | | | Projected Revenue | 1,385,160 | | |
| | | | | | | |
| | | | Projected Expenditures | 1,385,160 | | |
| | | | | | | |
| | | | Deficit vs. Surplus | (0) | | |

| Category | Dept No. | Acct No. | Description | 2008 Adopted Budget | 2009 Adopted Budget | Notes: |
|---|----------|----------|--|---------------------|---------------------|---|
| | | | | | | |
| STREETS & SIDEWALKS REVENUES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| | | | Sidewalk Replacement Charges | 5,000 | 5,000 | |
| | | | TOTAL LOCAL TAXES | 5,000 | 5,000 | |
| | | | | | | |
| STATE & COUNTY SUBSIDIES | | | | | | |
| | | | Highway User Tax | 109,000 | 123,002 | |
| | | | TOTAL STATE & COUNTY SUBSIDIES | 109,000 | 123,002 | |
| | | | | | | |
| GRANTS | | | | | | |
| | | | Streets and Street Scapes | - | - | |
| | | | SHA Retrofit Sidewalk Program | - | 150,000 | |
| | | | Miscellaneous | - | - | |
| | | | TOTAL GRANTS | - | 150,000 | |
| ACCOUNT/FUND TRANSFERS | | | | | | |
| | | | General Government Operations Fund | 115,614 | 104,518 | |
| | | | General Government Operating Reserve Fund | - | - | |
| | | | Streets and Sidewalks Capital Improvement Fund | - | 67,000 | \$ 123,000 2007/2008 street repaving loan - 56,000 payments |
| | | | TOTAL ACCOUNT/FUND TRANSFERS | 115,614 | 171,518 | |
| | | | | | | |
| INFRASTRUCTURE FINANCING PROGRAM | | | | | | |
| | | | NBRS Loan #1 | 192,000 | - | |
| | | | NBRS Loan #2 | - | 700,000 | \$360K for Summer Hill Development + \$240K for other areas |
| | | | TOTAL ACCOUNT/FUND TRANSFERS | 192,000 | 700,000 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

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|---|------|--|--|---------------|---------------|--|
| | | | | | | |
| STREETS AND SIDEWALK FUND EXPENSES | | | | | | |
| STAFFING | | | | | | |
| | 5401 | | Salaries | 32,650 | 18,519 | |
| | | | Overtime | 180 | 1,247 | |
| | 5402 | | Employer Payroll Contributions | 5,459 | 3,103 | |
| | 5404 | | Employee Health Benefits | 8,987 | 2,945 | |
| | 5403 | | Employee Retirement | 1,707 | 976 | |
| | | | Employee Life & Disability | - | 52 | |
| | | | Merit Increases | - | 370 | |
| | | | TOTAL PUBLIC WORKS STAFFING | 48,983 | 27,213 | |
| | | | | | | |
| MOTOR VEHICLE EXPENSE | | | | | | |
| | | | Vehicle Fuel | - | 2,741 | See communications, licensing and fuels |
| | | | Vehicle Maintenance | - | 200 | See PW Shared Expenses |
| | | | Vehicle Detailing | - | 50 | See PW Shared Expenses |
| | | | Vehicle Replacement | - | - | See PW Shared Expenses |
| | | | Vehicle Equipment Replacement & Upgrades | - | 50 | See PW Shared Expenses |
| | | | Miscellaneous | - | 100 | See PW Shared Expenses |
| | | | TOTAL MOTOR VEHICLE EXPENSE | - | 3,141 | |
| | | | | | | |
| INSURANCES | | | | | | |
| | | | General Liability | - | - | |
| | | | TOTAL INSURANCES | - | - | |
| | | | | | | |
| PUBLIC WORKS FACILITIES | | | | | | |
| | | | Electricity | - | 417 | See Electrical Cost Graph. (\$1000 of Dairy Street Pump Account) |
| | | | Heating Oil | - | 494 | See communications, licensing and fuels |
| | | | Building Maintenance & Repairs | - | 250 | 1/4 of \$1000 allocation. (PW, Water, Sewer, Streets & Trash) |
| | | | General Building Upgrades | - | 250 | 1/4 of \$1000 allocation. (PW, Water, Sewer, Streets & Trash) |
| | | | Building Supplies (Light Bulbs, Filters etc) | - | 150 | 1/4 of \$600 allocation. (PW, Water, Sewer, Streets & Trash) |
| | | | Custodial Supplies | - | 50 | 1/4 of \$200 allocation. (PW, Water, Sewer, Streets & Trash) |
| | | | Department & Work Space Upgrades | - | 125 | 1/4 of \$500 allocation. (PW, Water, Sewer, Streets & Trash) |
| | | | Miscellaneous Parts & Supplies | - | 125 | 1/4 of \$500 allocation. (PW, Water, Sewer, Streets & Trash) |
| | | | TOTAL PUBLIC WORKS FACILITIES | - | 1,861 | |

| | | | | | | |
|--|--|--|---|---------------|----------------|--|
| PUBLIC WORKS COMMUNICATIONS | | | | | | |
| | | | Phone | - | 108 | See communications, licensing and fuels |
| | | | Cell Phones | - | 281 | See communications, licensing and fuels |
| | | | Internet Connection | - | 127 | See communications, licensing and fuels |
| | | | Base Radio Repair and Maintenance | - | 83 | See communications, licensing and fuels |
| | | | TOTAL COMMUNICATIONS | - | 600 | |
| | | | | | | |
| STREET AND SIDEWALK REPAIRS, REPLACEMENTS AND MAINTENANCE | | | | | | |
| | | | Materials For Sidewalk Installation, Repairs & Replacements | 8,000 | 20,517 | Concrete, Forms, Gravel Etc |
| | | | Materials for Street Patching, Repairs & Replacements | 2,000 | 3,000 | Cold patch, Blacktop, Stone, Sealant Etc. |
| | | | Materials for Curb Painting, Sealing Etc | | 1,000 | |
| | | | Tool Rentals, Leasing Etc | - | 500 | |
| | | | Materials For Snow & Ice Removal | 5,000 | 5,000 | |
| | | | Miscellaneous | 500 | 500 | |
| | | | TOTAL REPAIRS, REPLACEMENT AND MAINTENANCE | 15,500 | 30,517 | |
| | | | | | | |
| CONTRACTED SERVICES | | | | | | |
| | | | Legal Council | 500 | 500 | |
| | | | Accounting Services | - | 1,875 | 1/8 Of \$15k (Admin, Police, Code, PW, Sewer, Water, Trash & Streets) |
| | | | Annual Audit | - | 5,000 | 1/8 Of \$40k (Admin, Police, Code, PW, Sewer, Water, Trash & Streets.) |
| | | | Retirement Fund Administration Fees | - | 288 | See Salary and Benefits Graph |
| | | | Health Savings Account Administration Fees | - | 63 | See Salary and Benefits Graph |
| | | | Engineering | 4,000 | 42,000 | |
| | | | Annual WEB Site maintenance | - | 984 | See communications, licensing and fuels |
| | | | Annual Financial Software License | - | 250 | See communications, licensing and fuels |
| | | | Annual Utility and Tax Billing Software License | | - | See communications, licensing and fuels |
| | | | Vertural Clerk | - | - | See communications, licensing and fuels |
| | | | Computer Technical Support | - | 125 | See communications, licensing and fuels |
| | | | Copy Machine Leasing | - | 547 | See communications, licensing and fuels |
| | | | Contracted Sidewalk Installation, Repairs & Replacements | 10,000 | 335,000 | 150K Queen Street + 135K Summer Hill +50K In Town Repairs |
| | | | Contracted Street Repaving, Repairs and Replacements | 30,000 | 515,000 | 215K for Summer Hill Paving + 300K In Town |
| | | | Miscellaneous | - | 500 | |
| | | | TOTAL CONTRACTED SERVICES | 40,000 | 902,131 | |

| | | | | | | |
|---|-------------------------------------|--|--|------------------|------------------|--|
| CAPITAL OUTLAY AND UPGRADES | | | | | | |
| | | | Shared Equipment Purchases | - | - | See PW Shared Expenses (\$11K Dump Trailer - \$3.33K Lawn Mower) |
| | | | General Equipment Purchases | - | 500 | |
| | | | Computers, Printers, Scanners, Cameras & Peripherals | - | - | See PW Shared Expenses |
| | | | Software, Mapping & Information Technologies | - | - | See PW Shared Expenses |
| | | | Miscellaneous | - | 250 | |
| | | | TOTAL CAPITAL OUTLAY AND UPGRADES | - | 750 | |
| | | | | | | |
| CAPITAL LAY-AWAY | | | | | | |
| | | | Vehicle Replacement & Upgrades | - | - | See PW Shared Expenses |
| | | | Shared Equipment Replacements & Upgrades | - | - | See PW Shared Expenses |
| | | | General Equipment Replacements & Upgrades | - | 250 | |
| | | | Computer Hardware & Software Replacement & Upgrades | 131 | - | See PW Shared Expenses |
| | | | Safety Equipment Replacement & Upgrades | - | 15 | See PW Shared Expenses |
| | | | GIS & Records Management System | - | - | See PW Shared Expenses |
| | | | TOTAL CAPITAL LAY-AWAY | 131 | 265 | |
| | | | | | | |
| DEBT SERVICES - INFRASTRUCTURE LOANS | | | | | | |
| | | | Street Repaving Loan #1 | 125,000 | 92,543 | |
| | | | Street Repaving Loan #2 | - | 90,000 | |
| | | | Miscellaneous | - | 500 | |
| | | | TOTAL DEBT SERVICES - INFRASTRUCTURE LOANS | 125,000 | 183,043 | |
| | | | | | | |
| | STREETS AND SIDEWALKS TOTALS | | | 229,614 | 1,149,520 | |
| | | | | | | |
| 2008 / 2009 FISCAL YEAR STREETS AND SIDEWALK FUND BUDGET SUMMARY | | | | | | |
| | | | | | | |
| | | | Projected Revenue | 1,149,520 | | |
| | | | | | | |
| | | | Projected Expenditures | 1,149,520 | | |
| | | | | | | |
| | | | Deficit vs. Surplus | (0) | | |
| | | | | | | |

| Category | Dept No. | Acct No. | Description | 2008 Adopted Budget | 2009 Proposed Budget | Notes: |
|--|----------|----------|---|---------------------|----------------------|--------|
| | | | | | | |
| TRASH, RECYCLABLES AND REFUSE FUND REVENUES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| | | | Trash Collection/Disposal Charges | 150,000 | 185,748 | |
| | | | Recyclables Collection / Disposal Charges | - | | |
| | | | Yard Waste Collection / Disposal | - | - | |
| | | | Special & Bulk Pickup Charges | 2,000 | 2,000 | |
| | | | TOTAL LOCAL TAXES | 152,000 | 187,748 | |
| | | | | | | |
| STATE & COUNTY SUBSIDIES | | | | | | |
| | | | Land Fill | 9,574 | 9,574 | |
| | | | Recycling Land Fill Credits | 2,000 | 2,000 | |
| | | | Yard Waste Land Fill Credits | 1,000 | 1,000 | |
| | | | Miscellaneous | - | - | |
| | | | TOTAL STATE & COUNTY SUBSIDIES | 12,574 | 12,574 | |
| | | | | | | |
| GRANTS | | | | | | |
| | | | Recycling Grants | 200 | - | |
| | | | Miscellaneous | - | - | |
| | | | TOTAL GRANTS | 200 | - | |
| | | | | | | |
| ACCOUNT/FUND TRANSFERS | | | | | | |
| | | | General Government Operations Fund | - | - | |
| | | | General Government Operating Reserve Fund | - | - | |
| | | | TOTAL ACCOUNT/FUND TRANSFERS | - | - | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

| | | | | | | |
|--|------|--|--|---------------|---------------|--|
| | | | | | | |
| TRASH, RECYCLABLES AND REFUSE FUND EXPENSES | | | | | | |
| STAFFING | | | | | | |
| | 5401 | | Salaries | 7,501 | 22,695 | |
| | | | Overtime | 180 | 1,249 | |
| | 5402 | | Employer Payroll Contributions | 1,007 | 3,420 | |
| | 5404 | | Employee Health Benefits | 2,010 | 3,861 | |
| | 5403 | | Employee Retirement | 389 | 1,157 | |
| | | | Employee Life & Disability | - | 65 | |
| | | | Merit Increases | - | 454 | |
| | | | TOTAL PUBLIC WORKS STAFFING | 11,087 | 32,901 | |
| MOTOR VEHICLE EXPENSE | | | | | | |
| | | | Vehicle Fuel | - | 4,804 | See communications, licensing and fuels |
| | | | Vehicle Maintenance | - | 450 | See PW Shared Expenses |
| | | | Vehicle Detailing | - | 113 | See PW Shared Expenses |
| | | | Vehicle Replacement | - | - | See PW Shared Expenses |
| | | | Vehicle Equipment Replacement & Upgrades | - | 113 | See PW Shared Expenses |
| | | | Miscellaneous | - | 225 | See PW Shared Expenses |
| | | | TOTAL MOTOR VEHICLE EXPENSE | - | 5,704 | |
| INSURANCES | | | | | | |
| | | | General Liability | - | - | |
| | | | TOTAL INSURANCES | - | - | |
| PUBLIC WORKS FACILITIES | | | | | | |
| | | | Electricity | - | 417 | See Electrical Cost Graph. (PW, Sewer, Water, Trash, Streets & PR) |
| | | | Heating Oil | - | 791 | See communications, licensing and fuels |
| | | | Building Maintenance & Repairs | - | 250 | 1/4 of \$1000 allocation. (PW, Water, Sewer, Streets & Trash) |
| | | | General Building Upgrades | - | 250 | 1/4 of \$1000 allocation. (PW, Water, Sewer, Streets & Trash) |
| | | | Building Supplies (Light Bulbs, Filters etc) | - | 150 | 1/4 of \$600 allocation. (PW, Water, Sewer, Streets & Trash) |
| | | | Custodial Supplies | - | 50 | 1/4 of \$200 allocation. (PW, Water, Sewer, Streets & Trash) |
| | | | Department & Work Space Upgrades | - | 125 | 1/4 of \$500 allocation. (PW, Water, Sewer, Streets & Trash) |
| | | | Miscellaneous Parts & Supplies | - | 125 | 1/4 of \$500 allocation. (PW, Water, Sewer, Streets & Trash) |
| | | | TOTAL PUBLIC WORKS FACILITIES | - | 2,158 | |

| | | | | | | |
|------------------------------------|--|--|---|----------------|----------------|--|
| PUBLIC WORKS COMMUNICATIONS | | | | | | |
| | | | Phone | - | 108 | See communications, licensing and fuels |
| | | | Cell Phones | - | 307 | See communications, licensing and fuels |
| | | | Internet Connection | - | 127 | See communications, licensing and fuels |
| | | | Base Radio Repair and Maintenance | - | 83 | See communications, licensing and fuels |
| | | | TOTAL COMMUNICATIONS | - | 625 | |
| | | | | | | |
| | | | | | | |
| CONTRACTED SERVICES | | | | | | |
| | | | Legal Council | - | 500 | |
| | | | Accounting Services | - | 1,875 | 1/8 of \$15k (Admin, Police, Code, PW, Sewer, Water, Trash & Streets) |
| | | | Annual Audit | - | 5,000 | 1/8 of \$40k (Admin, Police, Code, PW, Sewer, Water, Trash & Streets.) |
| | | | Retirement Fund Administration Fees | - | 288 | See Salary and Benefits Graph |
| | | | Health Savings Account Administration Fees | - | 63 | See Salary and Benefits Graph |
| | | | Engineering | - | 100 | |
| | | | Annual WEB Site maintenance | - | 984 | See communications, licensing and fuels |
| | | | Annual Financial Software License | - | 250 | See communications, licensing and fuels |
| | | | Annual Utility and Tax Billing Software License | | 1,195 | See communications, licensing and fuels |
| | | | Virtual Clerk | - | 201 | See communications, licensing and fuels |
| | | | Computer Technical Support | - | 125 | See communications, licensing and fuels |
| | | | Copy Machine Leasing | - | 547 | See communications, licensing and fuels |
| | | | Contracted Waste Hauling Charges | 100,000 | 53,000 | |
| | | | Contracted Recyclables Hauling Charges | | 30,000 | |
| | | | Contracted Yard Waste Hauling Charges | | 10,000 | |
| | | | Miscellaneous | 500 | 500 | |
| | | | TOTAL CONTRACTED SERVICES | 100,500 | 104,626 | |
| | | | | | | |
| MATERIALS AND SUPPLIES | | | | | | |
| | | | Hardware | - | 500 | |
| | | | Equipment and support items | - | 500 | |
| | | | Miscellaneous | - | - | |
| | | | TOTAL MATERIALS & SUPPLIES | - | 1,000 | |

| | | | | | | |
|--|--|--|--|----------|--------------|--|
| PERSONAL PROTECTIVE EQUIPMENT/UNIFORMS | | | | | | |
| | | | Uniforms & Attire | - | 100 | See PW Shared Expenses |
| | | | Protective Equipment | - | 167 | See PW Shared Expenses |
| | | | TOTAL PERSONAL PROTECTIVE EQUIPMENT & UNIFORMS | - | 267 | |
| | | | | | | |
| DUES, MEMBERSHIPS, SUBSCRIPTIONS & TRAINING | | | | | | |
| | | | Dues, Memberships & Subscriptions | - | - | |
| | | | Training | - | - | |
| | | | Miscellaneous | - | - | |
| | | | TOTAL DUES, MEMBERSHIPS, SUBSCRIPTIONS & TRAINING | - | - | |
| | | | | | | |
| CAPITAL OUTLAY AND UPGRADES | | | | | | |
| | | | Shared Equipment Purchases | - | 3,750 | See PW Shared Expenses (\$11K Dump Trailer - \$3.33K Lawn Mower) |
| | | | General Equipment Purchases | - | 1,000 | |
| | | | Computers, Printers, Scanners, Cameras & Peripherals | - | - | See PW Shared Expenses |
| | | | Software, Mapping & Information Technologies | - | - | See PW Shared Expenses |
| | | | Miscellaneous | - | 500 | |
| | | | TOTAL CAPITAL OUTLAY AND UPGRADES | - | 5,250 | |
| | | | | | | |
| CAPITAL LAY-AWAY | | | | | | |
| | | | Vehicle Replacement & Upgrades | - | 750 | See PW Shared Expenses |
| | | | Shared Equipment Replacements & Upgrades | - | 125 | See PW Shared Expenses |
| | | | General Equipment Replacements & Upgrades | - | 1,000 | New Collection Vehicle |
| | | | Computer Hardware & Software Replacement & Upgrades | - | 125 | See PW Shared Expenses |
| | | | Safety Equipment Replacement & Upgrades | - | 75 | See PW Shared Expenses |
| | | | GIS & Records Management System | - | 750 | See PW Shared Expenses |
| | | | Future I & I Reduction Efforts | - | - | |
| | | | TOTAL CAPITAL LAY-AWAY | - | 2,825 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

| | | | | | | |
|---|--|--|---|----------------|----------------|-------------------------------|
| COMMUNITY OUTREACH & SUPPORT | | | | | | |
| | | | Public Education & Awareness | - | 167 | 1/9 of \$1,500 Bulletin Board |
| | | | Program Activities | - | 500 | |
| | | | Miscellaneous | - | 300 | |
| | | | TOTAL COMMUNITY OUTREACH & SUPPORT | - | 967 | |
| | | | | | | |
| DISPOSAL FEES | | | | | | |
| | | | Trash and Garbage Land Fill Tipping Fees | 45,978 | 44,000 | |
| | | | Yard Waste Land Fill Tipping Fees | 2,000 | - | |
| | | | Recycling Land Fill Tipping Fees | 5,000 | - | |
| | | | TOTAL ENVIRONMENTAL IMPACT FEES | 52,978 | 44,000 | |
| | | | | | | |
| | | | | | | |
| | TRASH, RECYCLABLES AND REFUSE FUND EXPENSES | | | 164,565 | 200,322 | |
| | | | | | | |
| 2008 / 2009 FISCAL YEAR TRASH & REFUSE FUND BUDGET SUMMARY | | | | | | |
| | | | | | | |
| | | | Projected Revenue | 200,322 | | |
| | | | | | | |
| | | | Projected Expenditures | 200,322 | | |
| | | | | | | |
| | | | Deficit vs. Surplus | (0) | | |

| | | | | | | |
|--------------------------------|------|--|--|----------------|----------------|--|
| | | | | | | |
| WATER FUND EXPENSES | | | | | | |
| STAFFING | | | | | | |
| | 5401 | | Salaries | 81,391 | 100,461 | |
| | | | Overtime | 3,237 | 4,730 | |
| | 5402 | | Employer Payroll Contributions | 11,944 | 14,513 | |
| | 5404 | | Employee Health Benefits | 20,990 | 18,098 | |
| | 5403 | | Employee Retirement | 4,211 | 5,076 | |
| | | | Employee Life & Disability | - | 274 | |
| | | | Merit Increases | - | 2,009 | |
| | | | TOTAL PUBLIC WORKS STAFFING | 121,773 | 145,161 | |
| MOTOR VEHICLE EXPENSE | | | | | | |
| | | | Vehicle Fuel | 4,000 | 8,223 | See communications, licensing and fuels |
| | | | Vehicle Maintenance | 1,000 | 450 | See PW Shared Expenses |
| | | | Vehicle Detailing | - | 113 | See PW Shared Expenses |
| | | | Vehicle Replacement | - | - | See PW Shared Expenses |
| | | | Vehicle Equipment Replacement & Upgrades | - | 113 | See PW Shared Expenses |
| | | | Miscellaneous | 1,000 | 225 | See PW Shared Expenses |
| | | | TOTAL MOTOR VEHICLE EXPENSE | 6,000 | 9,123 | |
| INSURANCES | | | | | | |
| | | | General Liability | - | - | |
| | | | TOTAL INSURANCES | - | - | |
| PUBLIC WORKS FACILITIES | | | | | | |
| | | | Electricity | 48,000 | 44,082 | See Electrical Cost Graph. (PW, Sewer, Water, Trash, Streets & PR) |
| | | | Heating Oil | - | 890 | See communications, licensing and fuels |
| | | | Building Maintenance & Repairs | - | 250 | 1/4 of \$1000 allocation. (PW, Water, Sewer, Streets & Trash) |
| | | | General Building Upgrades | - | 250 | 1/4 of \$1000 allocation. (PW, Water, Sewer, Streets & Trash) |
| | | | Building Supplies (Light Bulbs, Filters etc) | - | 150 | 1/4 of \$600 allocation. (PW, Water, Sewer, Streets & Trash) |
| | | | Custodial Supplies | - | 50 | 1/4 of \$200 allocation. (PW, Water, Sewer, Streets & Trash) |
| | | | Department & Work Space Upgrades | - | 125 | 1/4 of \$500 allocation. (PW, Water, Sewer, Streets & Trash) |
| | | | Miscellaneous Parts & Supplies | - | 125 | 1/4 of \$500 allocation. (PW, Water, Sewer, Streets & Trash) |
| | | | TOTAL PUBLIC WORKS FACILITIES | 48,000 | 45,922 | |

| PUBLIC WORKS COMMUNICATIONS | | | | | | |
|--------------------------------------|--|--|---|---------------|---------------|--|
| | | | Phone | 1,080 | 108 | See communications, licensing and fuels |
| | | | Cell Phones | 600 | 1,107 | See communications, licensing and fuels |
| | | | Internet Connection | - | 127 | See communications, licensing and fuels |
| | | | Base Radio Repair and Maintenance | - | 83 | See communications, licensing and fuels |
| | | | TOTAL COMMUNICATIONS | 1,680 | 1,425 | |
| | | | | | | |
| WATER SYSTEM REPAIRS AND MAINTENANCE | | | | | | |
| | | | Equipment Repairs | 4,000 | 4,000 | |
| | | | Building Repairs | 5,000 | 20,000 | New Roof on Main Street Station |
| | | | Hydrant & Support Components | 10,000 | 10,000 | |
| | | | Piping, Valves and Water Line Components | - | 9,000 | Included \$4k in Water Valve Adjustments for street program |
| | | | Pump Station Water Meters | - | 1,500 | Based upon 5 Wells @ \$580 Each |
| | | | Residential Water Meter Replacement | - | 37,867 | Based upon 1,136 meters phased over 3 years @ \$200 each |
| | | | Commercial Water Meter Replacements | - | 13,100 | Based Upon 131 meters phased over 3 years @ \$600 each |
| | | | Miscellaneous | 1,250 | 800 | |
| | | | TOTAL REPAIRS AND MAINTENANCE | 20,250 | 96,267 | |
| | | | | | | |
| CONTRACTED SERVICES | | | | | | |
| | | | Legal Council | 1,000 | 2,000 | |
| | | | Accounting Services | - | 1,875 | 1/8 Of \$15k (Admin, Police, Code, PW, Sewer, Water, Trash & Streets) |
| | | | Annual Audit | - | 5,000 | 1/8 Of \$40k (Admin, Police, Code, PW, Sewer, Water, Trash & Streets.) |
| | | | Retirement Fund Administration Fees | - | 288 | See Salary and Benefits Graph |
| | | | Health Savings Account Administration Fees | - | 63 | See Salary and Benefits Graph |
| | | | Engineering | 3,000 | 3,000 | |
| | | | Annual WEB Site maintenance | - | 984 | See communications, licensing and fuels |
| | | | Annual Financial Software License | - | 250 | See communications, licensing and fuels |
| | | | Annual Utility and Tax Billing Software License | | 1,195 | See communications, licensing and fuels |
| | | | Vertural Clerk | - | 201 | See communications, licensing and fuels |
| | | | Computer Technical Support | - | 125 | See communications, licensing and fuels |
| | | | Copy Machine Leasing | - | 547 | See communications, licensing and fuels |

| | | | | | | |
|--|--|--|--|----------------|---------------|--|
| | | | Mowing and Vegetation Control | - | 1,000 | 1/3 \$3K weed control. (Park & Rec, Sewer & Water) |
| | | | Contracted Sampling and Testing | 3,500 | 3,500 | |
| | | | Contracted Infrastructure Repairs | 20,000 | 20,000 | |
| | | | Contracted Water Tower Inspection & Maintenance | - | 3,000 | |
| | | | New Facility Design & Upgrades Consultants | 10,000 | 2,000 | |
| | | | New Facility Design and Upgrades Engineering | 100,000 | 1,000 | |
| | | | Miscellaneous | 500.00 | 500 | |
| | | | TOTAL CONTRACTED SERVICES | 138,000 | 46,526 | |
| | | | | | | |
| MATERIALS AND SUPPLIES | | | | | | |
| | | | Hardware | 500 | 750 | |
| | | | Equipment filters and support items | 5,000 | 5,000 | |
| | | | Treatment Chemicals | 21,014 | 23,000 | |
| | | | Stone and Fill Materials | 1,493 | 1,500 | |
| | | | Miscellaneous | 300 | 300 | |
| | | | TOTAL MATERIALS & SUPPLIES | 28,307 | 30,550 | |
| | | | | | | |
| PERSONAL PROTECTIVE EQUIPMENT/UNIFORMS | | | | | | |
| | | | Uniforms & Attire | 800 | 100 | See PW Shared Expenses |
| | | | Protective Equipment | 2,500 | 167 | See PW Shared Expenses |
| | | | TOTAL PERSONAL PROTECTIVE EQUIPMENT & UNIFORMS | 3,300 | 267 | |
| | | | | | | |
| DUES, MEMBERSHIPS, SUBSCRIPTIONS & TRAINING | | | | | | |
| | | | MD Rural Water Association | - | 300 | |
| | | | MRWA Conference Legislative Body | - | 500 | Commissioner Liason to Water |
| | | | Certifications and Licensing | 500 | 500 | |
| | | | Staff Training, Seminars and Conferences | 2,500 | 2,000 | |
| | | | Study Guides and Support Materials | - | 500 | |
| | | | Miscellaneous | 500 | 250 | |
| | | | TOTAL DUES, MEMBERSHIPS, SUBSCRIPTIONS & TRAINING | 3,500 | 4,050 | |
| | | | | | | |

| | | | | | | |
|---|-----------------------------------|--|--|------------------|----------------|---|
| CAPITAL OUTLAY AND UPGRADES | | | | | | |
| | | | Shared Equipment Purchases | - | 3,750 | See PW Shared Expenses (\$11K Dump Trailer - \$3.33K Lawn Mower) |
| | | | General Equipment Purchases | - | 1,000 | |
| | | | Computers, Printers, Scanners, Cameras & Peripherals | - | - | See PW Shared Expenses |
| | | | Software, Mapping & Information Technologies | 12,290 | - | See PW Shared Expenses |
| | | | Water Meter Reading Software | - | 10,000 | See PW Shared Expenses. (Software to more accurately read the water meters) |
| | | | Construction of New Water Facilities | 4,000,000 | - | |
| | | | Miscellaneous | - | 500 | |
| | | | TOTAL CAPITAL OUTLAY AND UPGRADES | 4,012,290 | 15,250 | |
| | | | | | | |
| CAPITAL LAY-AWAY | | | | | | |
| | | | Vehicle Replacement & Upgrades | 4,000 | 750 | See PW Shared Expenses |
| | | | Shared Equipment Replacements & Upgrades | - | 125 | See PW Shared Expenses |
| | | | General Equipment Replacements & Upgrades | 4,000 | 500 | |
| | | | Computer Hardware & Software Replacement & Upgrades | 750 | 125 | See PW Shared Expenses |
| | | | Safety Equipment Replacement & Upgrades | 500 | 75 | See PW Shared Expenses |
| | | | GIS & Records Management System | 4,000 | 900 | See PW Shared Expenses |
| | | | TOTAL CAPITAL LAY-AWAY | 13,250 | 2,475 | |
| | | | | | | |
| COMMUNITY OUTREACH & SUPPORT | | | | | | |
| | | | Public Education & Awareness | - | 667 | 1/9 of \$1,500 Bulletin Board + 500 for Drought Awareness |
| | | | Program Activities | - | 300 | Educational Programs for Drought Awareness |
| | | | Miscellaneous | - | 300 | |
| | | | TOTAL COMMUNITY OUTREACH & SUPPORT | - | 1,267 | |
| | | | | | | |
| DEBT SERVICES - INFRASTRUCTURE LOANS | | | | | | |
| | | | MDE LOAN (Water Tower & Main Street Water Lines | 119,752 | 65,262 | |
| | | | Water Facilities and Infastructure Upgrades | - | - | Reserved for New Water Supply & System Upgrades |
| | | | Miscellaneous | - | 500 | |
| | | | TOTAL DEBT SERVICES - INFRASTRUCTURE LOANS | 119,752 | 65,762 | |
| | | | | | | |
| | WATER FUND EXPENSES TOTALS | | | 4,516,102 | 464,044 | |

| | | | | | | |
|---|--|--|------------------------|---------|--|--|
| | | | | | | |
| 2008 / 2009 FISCAL YEAR WATER FUND BUDGET SUMMARY | | | | | | |
| | | | | | | |
| | | | Projected Revenue | 464,044 | | |
| | | | | | | |
| | | | Projected Expenditures | 464,044 | | |
| | | | | | | |
| | | | Deficit vs. Surplus | (0) | | |

| Category | Dept No. | Acct No. | Description | 2008 Adopted Budget | 2009 Proposed Budget | Notes: |
|---|----------|----------|---|---------------------|----------------------|---|
| | | | | | | |
| SEWER FUND REVENUES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| | | | Water Usage Fees | 250,000 | 250,000 | |
| | | | TOTAL CHARGES FOR SERVICES | 250,000 | 250,000 | |
| | | | | | | |
| STATE & COUNTY SUBSIDIES | | | | | | |
| | | | Miscellaneous | - | - | |
| | | | TOTAL STATE & COUNTY SUBSIDIES | - | - | |
| | | | | | | |
| ACCOUNT/FUND TRANSFERS | | | | | | |
| | | | General Government Operations Fund | - | - | |
| | | | General Government Operating Reserve Fund | - | - | |
| | | | Sewer Reserve Fund | - | 178,312 | |
| | | | TOTAL ACCOUNT/FUND TRANSFERS | - | 178,312 | |
| | | | | | | |
| SPECIAL COLLECTIONS | | | | | | |
| | | | Bay Restoration Fee | 35,000 | 35,000 | |
| | | | TOTAL SPECIAL COLLECTIONS | 35,000 | 35,000 | |
| | | | | | | |
| INFRASTRUCTURE FINANCING PROGRAM | | | | | | |
| | | | MDE Loans - Slip Lining Main Street and Lagoon Upgrades ('95) | 9,502.50 | 97,280 | 1280 users paying \$19 per quarter |
| | | | Sewer Facilities and Infrastructure Upgrades | - | - | Reserved for Future New Sewer Plant Facility and Upgrades |
| | | | TOTAL INFRASTRUCTURE FINANCING PROGRAM | 9,503 | 97,280 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
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| | | | | | | |
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|--------------------------------|------|--|--|----------------|----------------|--|
| | | | | | | |
| SEWER FUND EXPENSES | | | | | | |
| STAFFING | | | | | | |
| | 5401 | | Salaries | 78,516 | 97,817 | |
| | | | Overtime | 3,237 | 3,696 | |
| | 5402 | | Employer Payroll Contributions | 11,458 | 13,920 | |
| | 5404 | | Employee Health Benefits | 20,990 | 18,098 | |
| | 5403 | | Employee Retirement | 4,061 | 4,892 | |
| | | | Employee Life & Disability | - | 274 | |
| | | | Merit Increases | - | 1,956 | |
| | | | TOTAL PUBLIC WORKS STAFFING | 118,262 | 140,652 | |
| MOTOR VEHICLE EXPENSE | | | | | | |
| | | | Vehicle Fuel | 4,000 | 8,223 | See communications, licensing and fuels |
| | | | Vehicle Maintenance | 2,000 | 450 | See PW Shared Expenses |
| | | | Vehicle Detailing | - | 113 | See PW Shared Expenses |
| | | | Vehicle Replacement | - | - | See PW Shared Expenses |
| | | | Vehicle Equipment Replacement & Upgrades | - | 113 | See PW Shared Expenses |
| | | | Miscellaneous | 1,000 | 225 | See PW Shared Expenses |
| | | | TOTAL MOTOR VEHICLE EXPENSE | 7,000 | 9,123 | |
| INSURANCES | | | | | | |
| | | | General Liability | - | - | |
| | | | TOTAL INSURANCES | - | - | |
| PUBLIC WORKS FACILITIES | | | | | | |
| | | | Electricity | 20,000 | 21,390 | See Electrical Cost Graph. (PW, Sewer, Water, Trash, Streets & PR) |
| | | | Heating Oil | - | 890 | See communications, licensing and fuels |
| | | | Building Maintenance & Repairs | - | 250 | 1/4 of \$1000 allocation. (PW, Water, Sewer, Streets & Trash) |
| | | | General Building Upgrades | - | 250 | 1/4 of \$1000 allocation. (PW, Water, Sewer, Streets & Trash) |
| | | | Building Supplies (Light Bulbs, Filters etc) | - | 150 | 1/4 of \$600 allocation. (PW, Water, Sewer, Streets & Trash) |
| | | | Custodial Supplies | - | 50 | 1/4 of \$200 allocation. (PW, Water, Sewer, Streets & Trash) |
| | | | Department & Work Space Upgrades | - | 125 | 1/4 of \$500 allocation. (PW, Water, Sewer, Streets & Trash) |
| | | | Miscellaneous Parts & Supplies | - | 125 | 1/4 of \$500 allocation. (PW, Water, Sewer, Streets & Trash) |
| | | | TOTAL PUBLIC WORKS FACILITIES | 20,000 | 23,230 | |

| | | | | | | |
|---|--|--|---|---------------|---------------|--|
| PUBLIC WORKS COMMUNICATIONS | | | | | | |
| | | | Phone | 600 | 108 | See communications, licensing and fuels |
| | | | Cell Phones | 600 | 1,107 | See communications, licensing and fuels |
| | | | Internet Connection | - | 127 | See communications, licensing and fuels |
| | | | Base Radio Repair and Maintenance | - | 83 | See communications, licensing and fuels |
| | | | TOTAL COMMUNICATIONS | 1,200 | 1,425 | |
| | | | | | | |
| SEWER SYSTEM REPAIRS AND MAINTENANCE | | | | | | |
| | | | Equipment Repairs | 8,250 | 10,000 | Blowers, Meters etc |
| | | | Building Repairs | 5,000 | 2,500 | Paint, Doors & Cosmetic Repairs to facilities |
| | | | Facility Upgrades | - | 25,000 | New Baffles and Flow Control Barriers |
| | | | Piping, Valves and Sewer Line Components | - | 15,000 | Included \$9.3k in Sewer Manhold Adjustments for street repaving program |
| | | | Miscellaneous | 1,250 | 800 | |
| | | | TOTAL REPAIRS AND MAINTENANCE | 14,500 | 53,300 | |
| | | | | | | |
| CONTRACTED SERVICES | | | | | | |
| | | | Legal Council | 3,000 | 5,000 | |
| | | | Accounting Services | - | 1,875 | 1/8 of \$15k (Admin, Police, Code, PW, Sewer, Water, Trash & Streets) |
| | | | Annual Audit | - | 5,000 | 1/8 of \$40k (Admin, Police, Code, PW, Sewer, Water, Trash & Streets.) |
| | | | Retirement Fund Administration Fees | - | 288 | See Salary and Benefits Graph |
| | | | Health Savings Account Administration Fees | - | 63 | See Salary and Benefits Graph |
| | | | Engineering | 5,000 | 5,000 | |
| | | | Annual WEB Site maintenance | - | 984 | See communications, licensing and fuels |
| | | | Annual Financial Software License | - | 250 | See communications, licensing and fuels |
| | | | Annual Utility and Tax Billing Software License | | 1,195 | See communications, licensing and fuels |
| | | | Virtual Clerk | - | 201 | See communications, licensing and fuels |
| | | | Computer Technical Support | - | 125 | See communications, licensing and fuels |
| | | | Copy Machine Leasing | - | 547 | See communications, licensing and fuels |
| | | | Mowing and Vegetation Control | - | 1,000 | 1/3 \$3K weed control. (Park & Rec, Sewer & Water) |
| | | | Contracted Sampling and Testing | 18,000 | 18,000 | |
| | | | Contracted Infrastructure Repairs | 25,000 | 33,000 | 3K Sewer Laterals - 10K Sewer Line - 20K Sewer Plant Facilities |

| | | | | | | |
|--|--|--|--|----------------|----------------|--|
| | | | I & I Reduction Efforts | 64,500 | 80,000 | 10K Manhole Rehab - 50K Slip Lining - 10K smoke testing - 10K TV |
| | | | New Facility Design & Upgrades Consultants | 100,000 | 10,000 | |
| | | | New Facility Design and Upgrades Engineering | 150,000 | 10,000 | |
| | | | Miscellaneous | 988.00 | 500 | |
| | | | TOTAL CONTRACTED SERVICES | 366,488 | 173,026 | |
| | | | | | | |
| | | | MATERIALS AND SUPPLIES | | | |
| | | | Hardware | 1,500 | 1,500 | |
| | | | Equipment and support items | 4,000 | 5,000 | |
| | | | Treatment Chemicals | 2,500 | 3,000 | |
| | | | Stone and Fill Materials | - | 1,500 | |
| | | | Miscellaneous | 500 | 500 | |
| | | | TOTAL MATERIALS & SUPPLIES | 8,500 | 11,500 | |
| | | | | | | |
| | | | PERSONAL PROTECTIVE EQUIPMENT/UNIFORMS | | | |
| | | | Uniforms & Attire | 800 | 100 | See PW Shared Expenses |
| | | | Protective Equipment | 2,500 | 167 | See PW Shared Expenses |
| | | | TOTAL PERSONAL PROTECTIVE EQUIPMENT & UNIFORMS | 3,300 | 267 | |
| | | | | | | |
| | | | DUES, MEMBERSHIPS, SUBSCRIPTIONS & TRAINING | | | |
| | | | MD Rural Water Association | - | 300 | |
| | | | MRWA Conference Legislative Body | - | 500 | Commissioner Liaison to Water |
| | | | Certifications and Licensing | 1,000 | 1,000 | |
| | | | Staff Training, Seminars and Conferences | 3,000 | 3,000 | |
| | | | Study Guides and Support Materials | - | 500 | |
| | | | Miscellaneous | 500 | 500 | |
| | | | TOTAL DUES, MEMBERSHIPS, SUBSCRIPTIONS & TRAINING | 4,500 | 5,800 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

| | | | | | | |
|---|--|--|--|------------------|---------------|---|
| CAPITAL OUTLAY AND UPGRADES | | | | | | |
| | | | Shared Equipment Purchases | - | 3,750 | See PW Shared Expenses (\$11K Dump Trailer - \$3.33K Lawn Mower) |
| | | | General Equipment Purchases | 6,500 | 7,000 | |
| | | | Computers, Printers, Scanners, Cameras & Peripherals | - | - | See PW Shared Expenses |
| | | | Software, Mapping & Information Technologies | 12,390 | - | See PW Shared Expenses |
| | | | Water Meter Reading Software | - | 10,000 | See PW Shared Expenses. (Software to more accurately read the water meters) |
| | | | Construction of New Water Facilities | 5,000,000 | - | |
| | | | Miscellaneous | - | 500 | |
| | | | TOTAL CAPITAL OUTLAY AND UPGRADES | 5,018,890 | 21,250 | |
| | | | | | | |
| CAPITAL LAY-AWAY | | | | | | |
| | | | Vehicle Replacement & Upgrades | 4,000 | 750 | See PW Shared Expenses |
| | | | Shared Equipment Replacements & Upgrades | - | 125 | See PW Shared Expenses |
| | | | General Equipment Replacements & Upgrades | 4,000 | 20,000 | Equipment For New Plant |
| | | | Computer Hardware & Software Replacement & Upgrades | 750 | 125 | See PW Shared Expenses |
| | | | Safety Equipment Replacement & Upgrades | 2,000 | 75 | See PW Shared Expenses |
| | | | GIS & Records Management System | 4,500 | 900 | See PW Shared Expenses |
| | | | Future I & I Reduction Efforts | 4,500 | - | |
| | | | TOTAL CAPITAL LAY-AWAY | 19,750 | 21,975 | |
| | | | | | | |
| COMMUNITY OUTREACH & SUPPORT | | | | | | |
| | | | Public Education & Awareness | - | 167 | 1/9 of \$1,500 Bulletin Board |
| | | | Program Activities | - | 500 | |
| | | | Miscellaneous | - | 300 | |
| | | | TOTAL COMMUNITY OUTREACH & SUPPORT | - | 967 | |
| | | | | | | |
| ENVIRONMENTAL IMPACT FEES | | | | | | |
| | | | MDE Fines | - | 5,000 | |
| | | | Bay Restoration Fund | 35,000 | 35,000 | |
| | | | TOTAL ENVIRONMENTAL IMPACT FEES | 35,000 | 40,000 | |
| | | | | | | |

| | | | | | | |
|---|----------------------------|--|---|-----------|---------|--|
| DEBT SERVICES - INFRASTRUCTURE LOANS | | | | | | |
| | | | MDE LOAN (Water Tower & Main Street Water Lines | 97,300 | 97,578 | |
| | | | Water Facilities and Infrastructure Upgrades | - | - | Reserved for New Sewer Plant & System Upgrades |
| | | | Miscellaneous | - | 500 | |
| | | | TOTAL DEBT SERVICES - INFRASTRUCTURE LOANS | 97,300 | 98,078 | |
| | | | | | | |
| | SEWER FUND EXPENSES TOTALS | | | 5,714,690 | 560,592 | |
| | | | | | | |
| 2008 / 2009 FISCAL YEAR SEWER FUND BUDGET SUMMARY | | | | | | |
| | | | | | | |
| | | | Projected Revenue | 560,592 | | |
| | | | | | | |
| | | | Projected Expenditures | 560,592 | | |
| | | | | | | |
| | | | Deficit vs. Surplus | 0 | | |