

**CITY OF ABERDEEN**

**OPERATING AND CAPITAL BUDGETS**

**FISCAL YEAR 2008**  
**(July 1, 2007 - June 30, 2008)**

**CITY OF ABERDEEN  
 FY 2008 BUDGET  
 SUMMARY - EXPENDITURES**

<b>FUND</b>	<b>FY 2007 Appropriation</b>	<b>FY 2008 Request</b>	<b>Change FY '08 vs '07 Incr (Decr)</b>	<b>% Change FY '08 vs '07</b>
General Fund				
Operating	10,620,100	11,290,423	670,323	6.3%
Capital	855,766	1,066,133	210,367	24.6%
Total Gen. Fund	<u>11,475,866</u>	<u>12,356,556</u>	<u>880,690</u>	<u>7.7%</u>
Water Fund	2,443,350	5,716,990	3,273,640	134.0%
Sewer Fund	2,219,700	2,624,246	404,546	18.2%
Stadium Fund	<u>801,800</u>	<u>776,164</u>	<u>(25,636)</u>	<u>-3.2%</u>
<b>Grand Total</b>	<b><u><u>16,940,716</u></u></b>	<b><u><u>21,473,957</u></u></b>	<b><u><u>4,533,241</u></u></b>	<b><u><u>26.8%</u></u></b>

**CITY OF ABERDEEN  
FY 2008 BUDGET  
SUMMARY BY FUNDS**

**GOVERNMENTAL FUNDS**

Description	General Fund	Capital Projects	Total
<b>Revenue:</b>			
Property Taxes	7,782,187	-	7,782,187
Other Taxes	182,757	-	182,757
State Shared Revenue	1,726,910	-	1,726,910
Licenses and Permits	116,000	-	116,000
Police Grants	342,880	-	342,880
County Shared Revenue	530,773	-	530,773
Miscellaneous Income	608,917	-	608,917
Block Grants	-	103,813	103,813
Loan Proceeds	-	-	-
Appropriation of Fund Balance	-	-	-
Sale of Property	-	-	-
Transfers in	-	962,320	962,320
<b>Total Revenue</b>	<b>11,290,423</b>	<b>1,066,133</b>	<b>12,356,556</b>
<b>Expenditures:</b>			
Salaries and Benefits	7,235,492	-	7,235,492
Other Expenses	2,071,546	-	2,071,546
Debt Service	710,040	-	710,040
Capital Projects	-	1,066,133	1,066,133
Transfers out	1,273,345	-	1,273,345
<b>Total Expenditures</b>	<b>11,290,423</b>	<b>1,066,133</b>	<b>12,356,556</b>
<b>Revenue Over (Under) Expenditures</b>	<b>0</b>	<b>-</b>	<b>0</b>

**ENTERPRISE FUNDS**

Description	Water Fund	Sewer Fund	Stadium	Total
<b>Revenue:</b>				
Operating Revenue	2,212,458	2,319,364	221,000	4,752,822
Non-Operating	508,532	304,882	244,139	1,057,553
Loan Proceeds	2,996,000	-	-	2,996,000
Sale of Property	-	-	-	-
Transfer in	-	-	311,025	311,025
<b>Total Revenue</b>	<b>5,716,990</b>	<b>2,624,246</b>	<b>776,164</b>	<b>9,117,401</b>
<b>Expenses:</b>				
Cost of Service	1,374,970	1,768,518	-	3,143,487
Other Expenses	161,676	137,211	57,000	355,887
Debt Service	472,945	100,518	719,164	1,292,627
Capital Expenditures	3,707,400	618,000	-	4,325,400
<b>Total Expenses</b>	<b>5,716,990</b>	<b>2,624,246</b>	<b>776,164</b>	<b>9,117,401</b>
<b>Revenue Over (Under) Expenses</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>

## **DETAIL REVENUES**

**FY 2008 BUDGET SUBMISSION  
GENERAL FUND - REVENUES**

Description	FY 2006 Actual	FY 2007 Appropriation	FY 2008 Request	Change FY '08 vs '07 Incr (Decr)	% Change FY '08 vs '07
<b>Property Taxes</b>					
Real Estate Taxes	4,373,691	6,363,800	7,048,398	684,598	10.76%
Corporate Personal Property Tax	542,665	696,000	748,697	52,697	7.57%
Utilities Personal Property	218,403	215,000	251,362	36,362	16.91%
Penalties and Interest	33,218	24,000	25,000	1,000	4.17%
Additions and Abatements	(79,783)	(60,000)	(5,000)	55,000	-91.67%
Discounts	(36,747)	(40,000)	(70,484)	(30,484)	76.21%
Fire Fighter Tax Credit	(6,664)	(7,300)	(6,240)	1,060	-14.52%
Water and Sewer Tax Credit	(4,436)	-	(8,376)	(8,376)	
Enterprise Zone Tax Credit	(135,811)	(142,000)	(201,171)	(59,171)	41.67%
<b>Sub-total</b>	<b>4,904,536</b>	<b>7,049,500</b>	<b>7,782,187</b>	<b>732,687</b>	<b>10.39%</b>
<b>Other Taxes</b>					
Franchise Tax	114,864	55,000	58,671	3,671	6.68%
Mobile Home Tax	33,410	27,000	36,000	9,000	33.33%
Utility Pole Tax	54,979	50,000	57,150	7,150	14.30%
Hospitality Way Front Foot Benefit	28,866	23,000	30,935	7,935	34.50%
<b>Sub-total</b>	<b>232,119</b>	<b>155,000</b>	<b>182,757</b>	<b>27,757</b>	<b>17.91%</b>
<b>State Shared Revenue</b>					
Income Tax	873,499	920,000	900,000	(20,000)	-2.17%
Highway User Revenue	725,447	854,000	826,910	(27,090)	-3.17%
Admissions and Amusements	46,692	43,000	-	(43,000)	-100.00%
<b>Sub-total</b>	<b>1,645,638</b>	<b>1,817,000</b>	<b>1,726,910</b>	<b>(90,090)</b>	<b>-4.96%</b>
<b>Licenses and Permits</b>					
Traders License	33,282	30,000	30,000	-	0.00%
Liquor License	3,659	5,000	2,000	(3,000)	-60.00%
Taxi Permits	-	-	-	-	0.00%
Subdivision Inspection Fees	-	10,000	-	(10,000)	-100.00%
Grading Permits	35,816	24,000	24,000	-	0.00%
Building Permits	57,536	45,000	30,000	(15,000)	-33.33%
Site Plan Review	31,353	25,000	30,000	5,000	20.00%
Mobile Home Park Licenses	4,580	-	-	-	0.00%
Public Works Agreement Revenue	218,128	-	-	-	0.00%
Other	-	500	-	(500)	-100.00%
<b>Sub-total</b>	<b>384,354</b>	<b>139,500</b>	<b>116,000</b>	<b>(23,500)</b>	<b>-16.85%</b>
<b>Police Grants</b>					
State Aid for Police Protection	248,752	235,000	253,096	18,096	7.70%
Supplemental Grant	35,204	30,000	35,784	5,784	19.28%
School resource Officer	9,351	-	-	-	0.00%
Residential Special Patrol Reimbursement	54,435	70,000	54,000	(16,000)	-22.86%
<b>Sub-total</b>	<b>347,742</b>	<b>335,000</b>	<b>342,880</b>	<b>7,880</b>	<b>2.35%</b>

**FY 2008 BUDGET SUBMISSION  
GENERAL FUND - REVENUES**

Description	FY 2006 Actual	FY 2007 Appropriation	FY 2008 Request	Change FY '08 vs '07 Incr (Decr)	% Change FY '08 vs '07
<b>County Shared Revenue</b>					
In Lieu of Financial Corporation	7,142	7,100	7,142	42	0.59%
Tax Differential (Police)	458,200	450,000	480,000	30,000	6.67%
Senior Center	41,126	38,000	43,631	5,631	14.82%
<b>Sub-total</b>	<b>506,468</b>	<b>495,100</b>	<b>530,773</b>	<b>35,673</b>	<b>7.21%</b>
<b>Miscellaneous Income</b>					
Fines	5,566	6,000	6,000	-	0.00%
Interest	33,268	5,000	3,276	(1,724)	-34.48%
Other Rents	-	-	-	-	0.00%
APG Contract Fees	289,193	273,000	272,284	(716)	-0.26%
Miscellaneous income - Other	35,047	40,000	35,000	(5,000)	-12.50%
Miscellaneous income - Legal Reimbursement	-	25,000	-	(25,000)	-100.00%
Police Miscellaneous Income	75,410	60,000	55,000	(5,000)	-8.33%
Trash Stickers	185,406	160,000	185,839	25,839	16.15%
DPW Miscellaneous	52,723	30,000	20,000	(10,000)	-33.33%
Police Seized Assets	-	-	-	-	0.00%
Recycling Contributions	7,654	-	8,000	8,000	
Antenna Leases	42,632	30,000	23,519	(6,481)	-21.60%
Annexation	8,160	-	-	-	0.00%
<b>Sub-total</b>	<b>735,059</b>	<b>629,000</b>	<b>608,917</b>	<b>(20,083)</b>	<b>-3.19%</b>
Loan Proceeds	900,000	-	-	-	0.00%
Sale of Property	425,958	-	-	-	0.00%
<b>TOTAL REVENUES</b>	<b>10,081,874</b>	<b>10,620,100</b>	<b>11,290,423</b>	<b>670,323</b>	<b>6.31%</b>

**FY 2008 BUDGET SUBMISSION  
 CAPITAL PROJECTS (GENERAL FUND)  
 REVENUES**

<b>Description</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Appropriation</b>	<b>FY 2008 Request</b>	<b>Change FY '08 vs '07 Incr (Decr)</b>	<b>% Change FY '08 vs '07</b>
<b>REVENUES</b>					
Storm Water Management fees	51,952	-	-	-	0.00%
Block Grant Receipts	20,238	103,766	103,813	47	0.05%
Sale of Property	300,000	-	-	-	0.00%
Interest on Savings	204	-	-	-	0.00%
Transfer from General Fund	300,000	752,000	962,320	210,320	27.97%
<b>Total Revenue</b>	<b>672,393</b>	<b>1,406,766</b>	<b>1,066,133</b>	<b>(340,633)</b>	<b>-24.21%</b>

**FY 2008 BUDGET SUBMISSION  
WATER FUND REVENUES**

<b>Description</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Appropriation</b>	<b>FY 2008 Request</b>	<b>Change FY '08 vs '07 Incr (Decr)</b>	<b>% Change FY '08 vs '07</b>
<b>Operating</b>					
APG Contract Fees	102,192	106,000	155,417	49,417	46.62%
Miscellaneous Income	24	1,000	500	(500)	-50.00%
Utility Charges	1,003,754	1,931,850	1,975,726	43,876	2.27%
Tower Rental	18,820	31,000	23,519	(7,481)	-24.13%
Late Penalty	13,412	7,000	19,757	12,757	182.25%
Service Charges	19,183	12,000	37,539	25,539	212.82%
Connection Charge	-	1,000	-	(1,000)	-100.00%
<b>Su-total</b>	<b>1,157,385</b>	<b>2,089,850</b>	<b>2,212,458</b>	<b>122,608</b>	<b>5.87%</b>
<b>Non-Operating</b>					
Interest on Savings	613	500	600	100	20.00%
Demand Charge	113,594	93,000	119,932	26,932	28.96%
Water Meter Fee	9,590	10,000	10,000	-	0.00%
Capital Connection	487,501	250,000	378,000	128,000	51.20%
<b>Sub-total</b>	<b>611,298</b>	<b>353,500</b>	<b>508,532</b>	<b>155,032</b>	<b>43.86%</b>
<b>Loan Proceeds</b>					
Proceeds	-	-	2,996,000	2,996,000	
<b>Sub-total</b>	<b>-</b>	<b>-</b>	<b>2,996,000</b>	<b>2,996,000</b>	
<b>TOTAL REVENUES</b>	<b>1,768,682</b>	<b>2,443,350</b>	<b>5,716,990</b>	<b>3,273,640</b>	<b>133.98%</b>

**FY 2008 BUDGET SUBMISSION  
SEWER FUND REVENUES**

<b>Description</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Appropriation</b>	<b>FY 2008 Request</b>	<b>Change FY '08 vs '07 Incr (Decr)</b>	<b>% Change FY '08 vs '07</b>
<b>Operating</b>					
Miscellaneous Income	4,116	3,000	1,000	(2,000)	-66.67%
Utility Charges	1,083,332	1,705,200	1,923,000	217,800	12.77%
Late Penalty	15,339	8,000	19,230	11,230	140.38%
Connection Charge	-	2,000	-	(2,000)	-100.00%
Lab Services	6,524	8,000	7,700	(300)	-3.75%
Sludge	282,428	200,000	366,434	166,434	83.22%
Compost	1,778	5,000	2,000	(3,000)	-60.00%
<b>Sub-total</b>	<b>1,393,518</b>	<b>1,931,200</b>	<b>2,319,364</b>	<b>388,164</b>	<b>20.10%</b>
<b>Non-Operating</b>					
State Grants	126,000	-	-	-	0.00%
Interest on Savings	438	500	450	(50)	-10.00%
S. Route 40 Front Foot Assessment	34,360	38,000	34,432	(3,568)	-9.39%
Capital Connection	457,699	250,000	270,000	20,000	8.00%
Capital Sludge	50,000	-	-	-	0.00%
<b>Sub-total</b>	<b>668,497</b>	<b>288,500</b>	<b>304,882</b>	<b>16,382</b>	<b>5.68%</b>
<b>Loan Proceeds</b>					
Proceeds	-	-	-	-	0.00%
<b>Sub-total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL REVENUES</b>	<b>2,062,014</b>	<b>2,219,700</b>	<b>2,624,246</b>	<b>404,546</b>	<b>18.23%</b>

**FY 2008 BUDGET SUBMISSION  
STADIUM FUND REVENUES**

<b>Description</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Appropriation</b>	<b>FY 2008 Request</b>	<b>Change FY '08 vs '07 Incr (Decr)</b>	<b>% Change FY '08 vs '07</b>
<b>REVENUES</b>					
<b>Charge for Service</b>					
Admissions and Amusement Tax	245,274	140,000	181,000	41,000	29.29%
Leasing and Marketing Revenue	20,000	40,000	40,000	-	0.00%
<b>Su-total</b>	<b>265,274</b>	<b>180,000</b>	<b>221,000</b>	<b>41,000</b>	<b>22.78%</b>
<b>Receipts</b>					
Interest on Savings	330	-	-	-	0.00%
Interest Income on Leases	201,910	371,800	222,755	(149,045)	-40.09%
Lease Principal Receipts	-	200,000	21,384	(178,616)	-89.31%
Investment Income	24,399	-	-	-	0.00%
<b>Sub-total</b>	<b>226,638</b>	<b>571,800</b>	<b>244,139</b>	<b>(327,661)</b>	<b>-57.30%</b>
Sale of Property	-	-	-	-	0.00%
Transfer from General Fund	-	50,000	311,025	261,025	522.05%
<b>TOTAL REVENUES</b>	<b>491,912</b>	<b>801,800</b>	<b>776,164</b>	<b>(25,636)</b>	<b>-3.20%</b>

## **DETAIL EXPENDITURES**

**FY 2008 BUDGET SUBMISSION  
GENERAL FUND - EXPENDITURES**

Description	FY 2006 Actual	FY 2007 Appropriation	FY 2008 Request	Change FY '08 vs '07 Incr (Decr)	% Change FY '08 vs '07
<b>LEGISLATIVE</b>					
Elected Officials Salary	38,852	40,000	40,000	-	0.00%
Operating Expense	119,039	40,000	50,000	10,000	25.00%
Maryland Municipal League (MML) Dues	14,506	13,000	13,500	500	3.85%
Recording Secretary	1,837	-	-	-	0.00%
<b>Sub-total</b>	<b>174,234</b>	<b>93,000</b>	<b>103,500</b>	<b>10,500</b>	<b>11.29%</b>
<b>EXECUTIVE</b>					
Personnel Cost	176,346	274,900	317,845	42,945	15.62%
Operating Expense	14,002	4,000	18,000	14,000	350.00%
Vehicle O & M	36	4,000	3,000	(1,000)	-25.00%
<b>Sub-total</b>	<b>190,384</b>	<b>282,900</b>	<b>338,845</b>	<b>55,945</b>	<b>19.78%</b>
<b>ELECTIONS</b>					
Operating Costs	6,954	-	10,000	10,000	
<b>Sub-total</b>	<b>6,954</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	
<b>FINANCE</b>					
Personnel Costs	235,147	304,300	327,934	23,634	7.77%
Operating Costs	34,919	15,000	15,000	-	0.00%
Audit	8,300	8,500	16,500	8,000	94.12%
<b>Sub-total</b>	<b>278,366</b>	<b>327,800</b>	<b>359,434</b>	<b>31,634</b>	<b>9.65%</b>
<b>LEGAL</b>					
Codification	800	5,000	5,000	-	0.00%
Counsel	84,630	118,000	85,000	(33,000)	-27.97%
<b>Sub-total</b>	<b>85,430</b>	<b>123,000</b>	<b>90,000</b>	<b>(33,000)</b>	<b>-26.83%</b>
<b>PLANNING AND COMMUNITY DEVELOPMENT</b>					
Personnel Costs	142,644	188,000	204,243	16,243	8.64%
Operating Costs	22,127	15,000	16,000	1,000	6.67%
Audit	-	8,500	-	(8,500)	-100.00%
Vehicle O & M	-	4,000	3,000	(1,000)	-25.00%
<b>Sub-total</b>	<b>164,771</b>	<b>215,500</b>	<b>223,243</b>	<b>7,743</b>	<b>3.59%</b>
<b>GOVERNMENT BUILDINGS</b>					
Janitor Salary	13,145	-	12,733	12,733	
Operating Costs	14,406	9,200	15,000	5,800	63.04%
Senior Center	40,020	36,000	36,000	-	0.00%
IT	47,967	50,000	35,000	(15,000)	-30.00%
Municipal Building	138,974	120,000	130,000	10,000	8.33%
Janitorial Service	27,730	27,800	30,282	2,482	8.93%
Property Insurance	47,321	37,000	48,000	11,000	29.73%
<b>Sub-total</b>	<b>329,563</b>	<b>280,000</b>	<b>307,015</b>	<b>27,015</b>	<b>9.65%</b>
<b>GENERAL GOVERNMENT</b>					
Boys & Girls Club	31,000	31,000	31,000	-	0.00%
Community Promotions	8,706	12,000	8,000	(4,000)	-33.33%
Appearance and Preservation Committee	20,908	10,000	10,000	-	0.00%
Economic Development Committee	-	25,000	10,000	(15,000)	-60.00%

**FY 2008 BUDGET SUBMISSION  
GENERAL FUND - EXPENDITURES**

Description	FY 2006 Actual	FY 2007 Appropriation	FY 2008 Request	Change	% Change
				FY '08 vs '07 Incr (Decr)	FY '08 vs '07
Taxi Cab Bureau	-	300	-	(300)	-100.00%
Heritage Committee	7,500	5,250	6,000	750	14.29%
Drug and Alcohol testing	798	-	1,000	1,000	
Aberdeen Room and Archives	2,000	2,000	2,000	-	0.00%
Government Strategic Planning	-	-	60,000	60,000	
Army Alliance	-	5,000	5,000	-	0.00%
Tree Committee	543	1,000	1,000	-	0.00%
Harford County Historical Society (B & O Station)	-	500	-	(500)	-100.00%
<b>Sub-total</b>	<b>71,455</b>	<b>92,050</b>	<b>134,000</b>	<b>41,950</b>	<b>45.57%</b>
<b>HEALTH AND SAFETY</b>					
Personnel Costs	13,037	-	-	-	0.00%
Operating Costs	326	2,100	2,000	(100)	-4.76%
<b>Sub-total</b>	<b>13,363</b>	<b>2,100</b>	<b>2,000</b>	<b>(100)</b>	<b>-4.76%</b>
<b>POLICE</b>					
Personnel Costs (Sworn & Clerical)	2,091,492	2,846,200	2,610,660	(235,540)	-8.28%
Clerical Staff	302,037	-	417,942	417,942	
Traffic Control	50,617	-	71,017	71,017	
Special Patrols	52,158	64,000	54,244	(9,756)	-15.24%
Overtime	195,711	142,000	150,000	8,000	5.63%
Operating Expenses	29,829	42,500	41,750	(750)	-1.76%
Health and Safety	8,660	7,100	9,000	1,900	26.76%
Range/ Ammo	7,048	12,000	8,000	(4,000)	-33.33%
Uniforms	54,957	45,000	50,000	5,000	11.11%
Seized Money	371	5,000	1,000	(4,000)	-80.00%
Special Operations Unit	371	10,000	10,000	-	0.00%
Community Policing	10,369	15,000	12,000	(3,000)	-20.00%
Communications	30,681	44,300	35,000	(9,300)	-20.99%
Utilities	25,460	32,000	30,000	(2,000)	-6.25%
Motor Vehicle Expense	49,763	77,500	88,600	11,100	14.32%
Vehicle Fuel	77,600	98,500	99,000	500	0.51%
Legal Counsel	9,689	-	-	-	0.00%
CDS Transactions	-	2,000	2,000	-	0.00%
Auxiliary	-	10,000	10,000	-	0.00%
Property Insuarnace	31,683	40,000	40,000	-	0.00%
Training	10,567	11,000	11,000	-	0.00%
Vehicle Replacement	-	-	-	-	0.00%
<b>Sub-total</b>	<b>3,039,063</b>	<b>3,504,100</b>	<b>3,751,213</b>	<b>247,113</b>	<b>7.05%</b>
<b>FIRE</b>					
Contribution	90,882	80,000	80,000	-	0.00%
<b>Sub-total</b>	<b>90,882</b>	<b>80,000</b>	<b>80,000</b>	<b>-</b>	<b>0.00%</b>
<b>PUBLIC WORKS ADMINISTRATION</b>					
Personnel Costs	213,819	224,000	270,948	46,948	20.96%
Operating Expense	10,073	4,000	8,000	4,000	100.00%
Vehicle O & M	4	6,000	3,000	(3,000)	-50.00%
<b>Sub-total</b>	<b>223,896</b>	<b>234,000</b>	<b>281,948</b>	<b>47,948</b>	<b>20.49%</b>

**FY 2008 BUDGET SUBMISSION  
GENERAL FUND - EXPENDITURES**

Description	FY 2006 Actual	FY 2007 Appropriation	FY 2008 Request	Change	% Change
				FY '08 vs '07 Incr (Deer)	FY '08 vs '07
<b>PUBLIC WORKS STREETS</b>					
Personnel Costs	544,277	486,150	423,750	(62,400)	-12.84%
Overtime	18,881	45,000	25,000	(20,000)	-44.44%
Operating Expense	28,512	45,000	35,000	(10,000)	-22.22%
Health and Safety	15,776	15,000	16,000	1,000	6.67%
BGE	30,234	36,000	35,000	(1,000)	-2.78%
Telephone	6,491	5,000	6,000	1,000	20.00%
Storm Drains	789	10,000	10,000	-	0.00%
Tree Maintenance	2,369	5,000	5,000	-	0.00%
Uniforms	4,868	10,000	10,000	-	0.00%
Motor Vehicle Expense	36,309	60,000	50,000	(10,000)	-16.67%
Vehicle Fuel	36,603	35,000	37,000	2,000	5.71%
Street Signs	3,683	8,000	5,000	(3,000)	-37.50%
Striping	219	4,000	1,000	(3,000)	-75.00%
Sidewalk Repair	1,214	15,000	3,000	(12,000)	-80.00%
Property Insuarnace	-	25,000	26,000	1,000	4.00%
Employee Training	-	3,000	1,000	(2,000)	-66.67%
Personnel Cost Variable	-	10,000	-	(10,000)	-100.00%
Vehicle Replacement	-	-	-	-	0.00%
Bucket Truck Lease or Purchase	-	10,000	-	(10,000)	-100.00%
<b>Sub-total</b>	<b>730,225</b>	<b>827,150</b>	<b>688,750</b>	<b>(138,400)</b>	<b>-16.73%</b>
<b>STREET LIGHTING</b>					
Street Lighting	268,280	270,000	270,000	-	0.00%
<b>Sub-total</b>	<b>268,280</b>	<b>270,000</b>	<b>270,000</b>	<b>-</b>	<b>0.00%</b>
<b>WINTER OPERATIONS</b>					
Operating Expense	10,590	10,000	10,500	500	5.00%
<b>Sub-total</b>	<b>10,590</b>	<b>10,000</b>	<b>10,500</b>	<b>500</b>	<b>5.00%</b>
<b>SOLID WASTE</b>					
Personnel Costs	244,049	251,700	298,759	47,059	18.70%
Operating Expenditures	4,430	5,000	5,000	-	0.00%
Tipping Fee	180,445	155,000	160,000	5,000	3.23%
Recycling Expense	13,247	6,000	6,000	-	0.00%
Telephone	2,087	1,600	1,600	-	0.00%
NPDES Phase 2 Stormdrain Education	-	3,000	-	(3,000)	-100.00%
Uniforms	3,864	3,500	3,500	-	0.00%
Motor Vehicle Expense	12,526	19,000	26,500	7,500	39.47%
Vehicle Fuel	21,758	37,000	27,500	(9,500)	-25.68%
Property Insurance	7,101	5,000	5,500	500	10.00%
Educational Video	-	4,000	-	(4,000)	-100.00%
<b>Sub-total</b>	<b>489,507</b>	<b>490,800</b>	<b>534,359</b>	<b>43,559</b>	<b>8.88%</b>
<b>RETIREMENT</b>					
401 Plan - Defined Contribution Plan	126,621	320,000	164,162	(155,838)	-48.70%
Police Pension Plan	200,607	227,000	258,660	31,660	13.95%
Defined Benefits Plan	81,951	80,000	111,306	31,306	39.13%
<b>Sub-total</b>	<b>409,179</b>	<b>627,000</b>	<b>534,128</b>	<b>(92,872)</b>	<b>-14.81%</b>

**FY 2008 BUDGET SUBMISSION  
GENERAL FUND - EXPENDITURES**

Description	FY 2006 Actual	FY 2007 Appropriation	FY 2008 Request	Change	% Change
				FY '08 vs '07 Incr (Decr)	FY '08 vs '07
<b>PAYROLL RELATED</b>					
Workmans Compensation	233,242	198,400	202,610	4,210	2.12%
FICA	330,922	352,700	383,271	30,571	8.67%
Medical Insurance	914,946	905,000	885,409	(19,591)	-2.16%
Unemployment	4,256	2,000	5,000	3,000	150.00%
Rate Stabilization	63,482	95,000	-	(95,000)	-100.00%
<b>Sub-total</b>	<b>1,546,848</b>	<b>1,553,100</b>	<b>1,476,290</b>	<b>(76,810)</b>	<b>-4.95%</b>
<b>MISCELLANEOUS</b>					
Parking Lease	13,754	9,000	9,000	-	0.00%
Liquor Control Board	1,529	1,600	1,600	-	0.00%
Property Insurance	-	7,500	7,500	-	0.00%
Internet	2,855	1,000	3,060	2,060	206.00%
PFP Administration	-	2,500	-	(2,500)	-100.00%
Employee Training	13,044	5,000	7,000	2,000	40.00%
Miscellaneous Expense	41,171	30,000	35,154	5,154	17.18%
General Fund Contingency	-	50,000	-	(50,000)	-100.00%
<b>Sub-total</b>	<b>72,353</b>	<b>106,600</b>	<b>63,314</b>	<b>(43,286)</b>	<b>-40.61%</b>
<b>PARKS AND RECREATION</b>					
Parks and Recreation Committee	17,984	24,000	24,000	-	0.00%
Parks Maintenance	10,825	10,000	10,000	-	0.00%
Swim Club	1,150	6,000	5,000	(1,000)	-16.67%
Property Insurance	8,750	9,000	9,500	500	5.56%
<b>Sub-total</b>	<b>38,709</b>	<b>49,000</b>	<b>48,500</b>	<b>(500)</b>	<b>-1.02%</b>
<b>DEBT SERVICE - Principal</b>					
1990 CDA Infrastructure	-	-	-	-	0.00%
DPW Dump Truck Loan	19,220	14,407	-	(14,407)	-100.00%
Hospitality Way	22,966	24,140	25,369	1,229	5.09%
CDA 2000 Infrastructure - Municipal Center	64,300	69,500	74,500	5,000	7.19%
CDA 2002 Infrastructure - Maintenance Shop	82,600	82,600	85,000	2,400	2.91%
Trash Truck	59,962	61,450	62,876	1,426	2.32%
CDA 2004 Infrastructure - Shop	25,000	25,000	30,000	5,000	20.00%
Capital Projects - Suntrust Bank	50,002	50,000	50,000	-	0.00%
Line of Credit - Cecil Bank	-	-	26,000	26,000	
<b>Sub-total</b>	<b>324,050</b>	<b>327,097</b>	<b>353,745</b>	<b>26,648</b>	<b>8.15%</b>
<b>DEBT SERVICE - Interest</b>					
Loan fees	9,740	-	-	-	0.00%
1990 CDA Infrastructure	-	-	-	-	0.00%
DPW Dump Truck Loan	1,378	423	-	(423)	-100.00%
Hospitality Way	5,706	4,725	3,496	(1,229)	-26.01%
CDA 2000 Infrastructure - Municipal Center	191,904	189,722	185,917	(3,806)	-2.01%
CDA 2002 Infrastructure - Maintenance Shop	69,498	65,988	66,377	389	0.59%
Trash Truck	5,069	3,936	2,386	(1,550)	-39.37%
CDA 2004 Infrastructure - Shop	23,989	23,080	22,721	(359)	-1.56%
Capital Projects - Suntrust Bank	35,960	34,177	31,883	(2,294)	-6.71%
Line of Credit - Cecil Bank	6,303	-	43,515	43,515	
Line of Credit - Harford Bank	12,647	-	-	-	0.00%
			General Fund Exp		Page 4

**FY 2008 BUDGET SUBMISSION  
GENERAL FUND - EXPENDITURES**

Description	FY 2006 Actual	FY 2007 Appropriation	FY 2008 Request	Change	% Change
				FY '08 vs '07 Incr (Decr)	FY '08 vs '07
Other	-	851	-	(851)	-100.00%
<b>Sub-total</b>	<b>362,194</b>	<b>322,903</b>	<b>356,295</b>	<b>33,393</b>	<b>10.34%</b>
<b>TRANSFERS</b>					
To Capital Projects	300,000	752,000	962,320	210,320	27.97%
To Ripken Stadium Fund	-	50,000	311,025	261,025	522.05%
<b>Sub-total</b>	<b>300,000</b>	<b>802,000</b>	<b>1,273,345</b>	<b>471,345</b>	<b>58.77%</b>
<b>GRAND-TOTAL</b>	<b>9,220,296</b>	<b>10,620,100</b>	<b>11,290,423</b>	<b>670,323</b>	<b>6.31%</b>

**FY 2008 BUDGET SUBMISSION  
CAPITAL PROJECTS (GENERAL FUND)  
EXPENDITURES**

<b>Description</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Appropriation</b>	<b>FY 2008 Request</b>	<b>Change FY '08 vs '07 Incr (Decr)</b>	<b>% Change FY '08 vs '07</b>
<b>EXPENDITURES</b>					
Parks & Recreation Capital Projects	867	-	-	-	0.00%
General Government Capital Projects	1,291	-	115,600	115,600	
Public Works Administration Capital Projects	113,624	-	-	-	0.00%
Government Buildings Computer Systems	78,665	-	-	-	0.00%
Public Works Administration Computer Systems	970	-	-	-	0.00%
Public Works Admin. Curb, Gutter, Sidewalks - HUR Funded	251,388	-	70,000	70,000	
Public Works HUR Funded Projects (Curb, Gutter, Sidewalk/ Street Overlay)	-	551,000		(551,000)	-100.00%
Public Works Administration Street Overlay - HUR Funded	8,031	-	453,000	453,000	
Public Works Administration Storm Drains - HUR Funded	12,631	-	33,000	33,000	
Government Buildings Capital Purchases	12,882	-	-	-	0.00%
General Government Capital Purchases	4,546	-	-	-	0.00%
Police Capital Purchases	5,632	-	19,720	19,720	
Public Works Administration Capital Purchases	106,714	60,000	124,000	64,000	106.67%
Community Development Block Grants (CDBG) Projects	-	103,766	103,813	47	0.05%
Police Cars	125,847	141,000	147,000	6,000	4.26%
<b>Sub-total</b>	<b>723,086</b>	<b>855,766</b>	<b>1,066,133</b>	<b>210,367</b>	<b>24.58%</b>

**FY 2008 BUDGET SUBMISSION  
WATER FUND EXPENSES**

Description	FY 2006 Actual	FY 2007 Appropriation	FY 2008 Request	Change	
				FY '08 vs '07 Incr (Decr)	% Change FY '08 vs '07
<b>COST OF SERVICE</b>					
Salaries	233,962	567,950	539,689	(28,261)	-4.98%
Uniforms	821	2,600	2,000	(600)	-23.08%
Vehicle Fuel	802	4,000	3,000	(1,000)	-25.00%
401 Plan	18,178	39,800	39,321	(479)	-1.20%
Workman's Compensation	22,114	24,800	22,717	(2,083)	-8.40%
FICA	23,270	43,500	42,972	(528)	-1.21%
Medical Insurance	40,018	113,200	99,271	(13,929)	-12.30%
Rate Stabilization Plan	4,052	4,500	-	(4,500)	-100.00%
Miscellaneous Expense	10,758	2,000	-	(2,000)	-100.00%
Energy Costs	110,472	161,000	155,000	(6,000)	-3.73%
Telephone	1,803	2,600	2,000	(600)	-23.08%
Vehicle Maintenance	1,556	5,100	5,000	(100)	-1.96%
Process Chemicals	33,209	32,000	32,000	-	0.00%
Process Equipment Maintenance	51,765	20,000	25,000	5,000	25.00%
Lab Testing	19,196	26,000	22,000	(4,000)	-15.38%
Instrument Maintenance	1,561	6,500	5,000	(1,500)	-23.08%
Construction and Maintenance	23,467	30,000	30,000	-	0.00%
Gas and Electric Systems	68,905	70,000	70,000	-	0.00%
Water Purchase	293,155	190,000	280,000	90,000	47.37%
<b>Sub-total</b>	<b>959,066</b>	<b>1,345,550</b>	<b>1,374,970</b>	<b>29,420</b>	<b>2.19%</b>
<b>OTHER EXPENSES</b>					
Salaries	12,571	-	22,037	22,037	
Operating Expense	43,622	5,000	10,479	5,479	109.58%
Audit Expense	4,200	4,300	4,500	200	4.65%
APG Management	69,953	83,000	71,160	(11,840)	-14.27%
Property and Casualty Insurance	12,147	6,000	7,000	1,000	16.67%
Unemployment Insurance	-	1,100	-	(1,100)	-100.00%
Employee Training	2,620	3,500	3,500	-	0.00%
Miscellaneous Expense	-	12	10,000	9,988	83233.33%
Maintenance Building and Grounds	6,103	5,000	5,000	-	0.00%
Fire Hydrant Maintenance	2,450	6,000	4,000	(2,000)	-33.33%
MTBE Costs	21,306	5,000	24,000	19,000	380.00%
<b>Sub-total</b>	<b>174,972</b>	<b>118,912</b>	<b>161,676</b>	<b>42,764</b>	<b>35.96%</b>
<b>DEBT SERVICE - Principal</b>					
1996 Water Tower Loan	41,287	34,406	45,875	11,469	33.33%
2000 Capital Projects Loan - Series 1999	103,083	108,612	113,820	5,208	4.79%
2003 Swan Meadow Water Tower Loan	16,528	17,373	17,981	608	3.50%
Line of Credit - Harford Bank	-	-	-	-	0.00%
New loan	-	-	60,000	60,000	
<b>Sub-total</b>	<b>160,899</b>	<b>160,391</b>	<b>237,676</b>	<b>77,285</b>	<b>48.19%</b>
<b>DEBT SERVICE - Interest</b>					
1996 Water Tower Loan	15,070	13,041	11,513	(1,528)	-11.72%
2000 Capital Projects Loan - Series 1999	67,072	48,624	43,415	(5,209)	-10.71%
2003 Swan Meadow Water Tower Loan	9,507	9,115	8,506	(609)	-6.68%
Line of Credit - Harford Bank	21,079	46,017	-	(46,017)	-100.00%
New loan	-	-	171,835	171,835	
<b>Sub-total</b>	<b>112,728</b>	<b>116,797</b>	<b>235,269</b>	<b>118,472</b>	<b>101.43%</b>
<b>CAPITAL EXPENSES</b>					
Meter Reading Truck	-	30,000	-	(30,000)	-100.00%
Capital Projects	220,933	578,700	3,707,400	3,128,700	540.64%
Capital Maintenance	-	93,000	-	(93,000)	-100.00%
Facility Planning & Engineering Costs	4,140	-	-	-	0.00%
Meter Replacement Program	9,694	-	-	-	0.00%
<b>Sub-total</b>	<b>234,767</b>	<b>701,700</b>	<b>3,707,400</b>	<b>3,005,700</b>	<b>428.35%</b>
<b>GRAND TOTAL</b>	<b>1,642,431</b>	<b>2,443,350</b>	<b>5,716,990</b>	<b>3,273,640</b>	<b>133.98%</b>

**FY 2008 BUDGET SUBMISSION  
SEWER FUND EXPENSES**

Description	FY 2006 Actual	FY 2007 Appropriation	FY 2008 Request	Change	% Change FY '08 vs '07
				FY '08 vs '07 Incr (Deer)	
<b>COST OF SERVICE</b>					
Salaries	671,673	641,450	768,812	127,362	19.86%
Uniforms	2,968	3,100	3,100	-	0.00%
Vehicle Fuel	21,308	20,000	21,000	1,000	5.00%
401 Plan	34,050	44,900	55,359	10,459	23.29%
Workmans Comp	27,390	27,900	31,982	4,082	14.63%
FICA	51,766	49,000	60,500	11,500	23.47%
Medical Insurance	147,518	127,300	139,763	12,463	9.79%
Rate Stabilization	10,806	10,000	-	(10,000)	-100.00%
Energy Costs	335,735	333,400	335,000	1,600	0.48%
Telephone	9,148	14,000	9,000	(5,000)	-35.71%
Vehicle Maintenance	22,595	17,500	17,500	-	0.00%
Process Chemicals	155,838	155,000	150,000	(5,000)	-3.23%
Process Equipment Maintenance	54,061	55,000	54,000	(1,000)	-1.82%
Lab Testing	2,497	4,500	3,000	(1,500)	-33.33%
Operating Instrument Maintenance	9,603	15,500	12,000	(3,500)	-22.58%
Gas and Electric Systems	19,491	25,000	22,000	(3,000)	-12.00%
Lab Chemicals and Supplies	(4,832)	17,000	15,000	(2,000)	-11.76%
Compost Operation	34,277	28,000	28,000	-	0.00%
Pump Station Maintenance	41,787	8,500	30,000	21,500	252.94%
Pretreatment Operating	12,242	-	10,000	10,000	
Sludge Disposal	-	4,500	-	(4,500)	-100.00%
Compost Testing	2,333	4,000	2,500	(1,500)	-37.50%
<b>Sub-total</b>	<b>1,662,255</b>	<b>1,605,550</b>	<b>1,768,518</b>	<b>162,968</b>	<b>10.15%</b>
<b>OTHER EXPENSES</b>					
Salaries	28,962	-	22,037	22,037	
Operating Expense	32,693	5,500	10,674	5,174	94.07%
Health and Safety	21,996	11,000	11,000	-	0.00%
Audit	11,000	12,000	12,000	-	0.00%
Confined Space Trailer	-	12,000	-	(12,000)	-100.00%
Property and Casualty Insurance	48,650	27,000	30,000	3,000	11.11%
Training	6,510	4,500	6,000	1,500	33.33%
Miscellaneous	17,423	28,000	18,000	(10,000)	-35.71%
Construction and Maintenance	30,879	10,000	15,000	5,000	50.00%
Maintenance, Building and Grounds	23,828	12,500	12,500	-	0.00%
Bay Restoration Fee	-	-	-	-	0
<b>Sub-total</b>	<b>221,940</b>	<b>122,500</b>	<b>137,211</b>	<b>14,711</b>	<b>12.01%</b>
<b>DEBT SERVICE - Principal</b>					
1992 MWQFA Loan: Principal - Rigdon Road	11,919	12,450	13,005	555	4.46%
1991 MWQFA Loan: Principal - Law Street	17,414	18,267	19,161	894	4.89%
1998 MWQFA Loan: Principal - BNR Modification	37,467	38,734	40,043	1,309	3.38%
<b>Sub-total</b>	<b>66,800</b>	<b>69,451</b>	<b>72,209</b>	<b>2,758</b>	<b>3.97%</b>
<b>DEBT SERVICE - Interest</b>					
1992 MWQFA Loan: Interest - Rigdon Road	4,130	3,679	3,124	(555)	-15.07%
1991 MWQFA Loan: Interest - Law Street	5,573	4,880	5,084	204	4.18%
1998 MWQFA Loan: Interest - BNR Modification	24,201	18,952	20,100	1,148	6.06%
<b>Sub-total</b>	<b>33,904</b>	<b>27,511</b>	<b>28,309</b>	<b>798</b>	<b>2.90%</b>
<b>CAPITAL EXPENSES</b>					
Capital Expenditures	164,227	394,688	618,000	394,688	100.00%
<b>Sub-total</b>	<b>164,227</b>	<b>394,688</b>	<b>618,000</b>	<b>394,688</b>	<b>100.00%</b>
<b>GRAND TOTAL</b>	<b>2,149,126</b>	<b>2,219,700</b>	<b>2,624,246</b>	<b>575,922</b>	<b>25.95%</b>

**FY 2008 BUDGET SUBMISSION  
STADIUM FUND EXPENSES**

<b>Description</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Appropriation</b>	<b>FY 2008 Request</b>	<b>Change FY '08 vs '07 Incr (Decr)</b>	<b>% Change FY '08 vs '07</b>
<b>EXPENSES</b>					
<b>Stadium Expenses</b>					
Operating Expense	10,338	10,000	10,000	-	0.00%
Audit Expense	6,500	7,000	7,000	-	0.00%
Property and Casualty Insurance	35,715	40,000	40,000	-	0.00%
Capital Projects	16,762	-	-	-	0.00%
Miscellaneous Expenses	2,761	-	-	-	0.00%
Contingency	-	23,800	-	(23,800)	-100.00%
<b>Sub-total</b>	<b>72,076</b>	<b>80,800</b>	<b>57,000</b>	<b>(23,800)</b>	<b>-29.46%</b>
<b>Debt Service - Principal</b>					
2001B CDA for Stadium Land	70,000	70,000	80,000	10,000	14.29%
2001A CDA for Stadium Construction	199,000	205,300	215,300	10,000	4.87%
2002 CDA for Stadium Infrastructure	42,200	42,200	43,300	1,100	2.61%
Harford Bank for McDonald Property Purchase	33,287	36,313	36,313	0	0.00%
<b>Sub-total</b>	<b>344,487</b>	<b>353,813</b>	<b>374,913</b>	<b>21,100</b>	<b>5.96%</b>
<b>Debt Service - Interest</b>					
2001B CDA for Stadium Land	119,460	120,500	111,698	(8,803)	-7.30%
2001A CDA for Stadium Construction	203,680	199,100	189,220	(9,880)	-4.96%
Sun Trust - Stadium Land	-	-	-	-	0.00%
2002 CDA for Stadium Infrastructure	34,732	35,000	33,137	(1,863)	-5.32%
Harford Bank for McDonald Property Purchase	14,281	12,587	10,197	(2,390)	-18.99%
<b>Sub-total</b>	<b>372,153</b>	<b>367,187</b>	<b>344,251</b>	<b>(22,936)</b>	<b>-6.25%</b>
<b>TOTAL EXPENSES</b>	<b>788,716</b>	<b>801,800</b>	<b>776,164</b>	<b>(25,636)</b>	<b>-3.20%</b>

## **CAPITAL PROJECTS**

**FY 2008 BUDGET SUBMISSION  
LIST OF CAPITAL PROJECTS**

<b>FUND</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
CAPITAL BUDGET (General Fund)	Public Works Projects (Curb, Gutter, Sidewalk/ Street Overlay) - HUR funded	556,000
	Public Works Administration Capital Purchases (Vehicle replacement, Shop equipment, etc)	124,000
	Geographic Information System (G.I.S.)	115,600
	Police Capital purchases (Forensic Computer & Accessories, etc)	19,720
	Police Cars	147,000
	Community Development Block Grants (CDBG)	103,813
	<b>Total General Fund</b>	<b>1,066,133</b>

**WATER FUND**

Pump Stations (3)	1,800,000
Old Post Piping(1000)	200,000
Electric upgrade	100,000
Automated Well Suite	10,000
High Head Pumps	100,000
Plant Gate	4,500
Degassifier	120,000
Tranite E Bel Air to Post	60,000
Contingency	478,900
Pickup Truck	30,000
SCADA	10,000
Misc. Water Lines Replacements	30,000
Engineering Services	8,000
Water system concrete work	5,000
Rt. 40 2" Galv. Line upgraded from Karaoke Kingdom	36,000
New service @ 500 block of Law St	35,000
Roosevelt Water Line Replacement	80,000
APG/COA Water	600,000
<b>Total Water Fund</b>	<b>3,707,400</b>

**SEWER FUND**

Compost Loader	75,000
I&I work	100,000
Carsins Run Pump Station from station to I95 to stadium	35,000
SCADA Upgrades	20,000
Rebuild MPS	20,000
Upgrade Pump Stations (Spring Valley and Chestnut)	26,000
Camera Truck	150,000
Replace Level and Pump Controls (Main Pump)	10,000
Heat in truck bay and belt press room	10,000
Waste Pump Replacement	20,000
Clarifier coating	25,000
Truck maintenance and Pickup	38,000
Maintenance Shop Vehicles	45,000
Other - Upgrades and Maintenance	44,000
<b>Total Sewer Fund</b>	<b>618,000</b>

**GRAND TOTAL**

List of Capital Projects

**5,391,533**