

CITY OF ABERDEEN

OPERATING AND CAPITAL BUDGETS

FISCAL YEAR 2010
(July 1, 2009 - June 30, 2010)

Approved by Council

May 26, 2009

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REVENUES

**FY 2010 BUDGET SUBMISSION
GENERAL FUND - REVENUES**

Description	FY 2008 Actual	FY 2009 Appropriation	FY 2010 Request	Change FY '10 vs '09 Incr (Decr)	% Change FY '10 vs '09
Property Taxes					
Real Estate Taxes	7,367,655	7,847,206	8,287,825	440,619	5.61%
Corporate Personal Property Tax	763,451	740,962	703,800	(37,162)	-5.02%
Utilities Personal Property	249,852	252,794	262,638	9,844	3.89%
Penalties and Interest	61,158	25,000	48,000	23,000	92.00%
Semi-annual service charge	2,856	-	2,500	2,500	
Additions and Abatements	(22,685)	(8,000)	(20,000)	(12,000)	150.00%
Discounts	(43,780)	(50,450)	(53,000)	(2,550)	5.05%
Fire Fighter Tax Credit	(15,444)	(15,122)	(16,731)	(1,609)	10.64%
Water and Sewer Tax Credit	(5,803)	(6,000)	(10,559)	(4,559)	75.98%
Enterprise Zone Tax Credit	(184,381)	(200,802)	(203,205)	(2,403)	1.20%
Sub-total	8,172,878	8,585,588	9,001,269	415,681	4.84%
Other Taxes					
Franchise Tax	119,180	115,152	123,211	8,059	7.00%
Mobile Home Tax	31,530	36,000	36,000	-	0.00%
Utility Pole Tax	57,119	57,119	56,850	(269)	-0.47%
Hospitality Way Front Foot Benefit	30,935	33,935	30,935	(3,000)	-8.84%
Sub-total	238,764	242,206	246,996	4,790	1.98%
State Shared Revenue					
Income Tax	1,124,841	875,000	780,000	(95,000)	-10.86%
Highway User Revenue	778,959	749,529	485,141	(264,388)	-35.27%
Sub-total	1,903,800	1,624,529	1,265,141	(359,388)	-22.12%
Licenses and Permits					
Traders License	28,775	30,000	25,000	(5,000)	-16.67%
Liquor License	9,829	1,500	1,500	-	0.00%
Grading Permits	12,580	10,000	6,000	(4,000)	-40.00%
Building Permits	26,669	30,000	22,000	(8,000)	-26.67%
Site Plan Review	22,541	30,000	20,000	(10,000)	-33.33%
Public Works Agreement Revenue	28,111	-	25,000	25,000	
Sub-total	128,505	101,500	99,500	(2,000)	-1.97%
Police Grants					
State Aid for Police Protection	258,957	254,128	254,128	-	0.00%
Supplemental Grant	35,784	35,357	35,357	-	0.00%
State Grants	14,000	-	-	-	0.00%
School Resource Officer	30,000	110,000	-	(110,000)	-100.00%
Residential Special Patrol Reimbursement	31,709	35,000	45,000	10,000	28.57%
Sub-total	370,450	434,485	334,485	(100,000)	-23.02%

**FY 2010 BUDGET SUBMISSION
GENERAL FUND - REVENUES**

Description	FY 2008 Actual	FY 2009 Appropriation	FY 2010 Request	Change FY '10 vs '09 Incr (Decr)	% Change FY '10 vs '09
County Shared Revenue					
In Lieu of Financial Corporation	7,142	7,142	7,142	-	0.00%
Tax Differential (Police)	621,994	694,279	834,998	140,719	20.27%
Senior Center	43,631	44,940	46,288	1,348	3.00%
Sub-total	672,767	746,361	888,428	142,067	19.03%
Miscellaneous Income					
Fines	23,008	6,000	6,000	-	0.00%
Interest	36,710	6,000	15,000	9,000	150.00%
APG Contract Fees	270,860	276,722	276,692	(30)	-0.01%
Miscellaneous income - Other	688,752	21,000	21,000	-	0.00%
Police Miscellaneous Income	22,468	25,000	17,000	(8,000)	-32.00%
Trash Stickers	169,072	184,000	170,000	(14,000)	-7.61%
DPW Miscellaneous	70,484	30,000	25,000	(5,000)	-16.67%
Recycling Contributions	33,828	13,828	15,000	1,172	8.48%
Antenna Leases	26,562	23,519	30,480	6,961	29.60%
Annexation	540	-	-	-	0.00%
Sub-total	1,342,284	586,069	576,172	(9,897)	-1.69%
Loan Proceeds	-	819,981	-	(819,981)	-100.00%
TOTAL REVENUES	12,829,448	13,140,718	12,411,990	(728,728)	-5.55%

**FY 2010 BUDGET SUBMISSION
CAPITAL PROJECTS FUND REVENUES**

Description	FY 2008 Actual	FY 2009 Appropriation	FY 2010 Request	Change FY '10 vs '09 Incr (Decr)	% Change FY '10 vs '09
REVENUES					
State Grants	54,190	136,860	-	(136,860)	-100.00%
County Grants	-	471,615	-	(471,615)	-100.00%
Storm Water Management fees	26,094	-	15,000	15,000	
Block Grant Receipts	68,009	307,615	103,000	(204,615)	-66.52%
Interest on Savings	401	-	-	-	0.00%
Transfer from General Fund	962,320	864,270	419,141	(445,129)	-51.50%
Total Revenue	1,111,015	1,780,360	537,141	(1,243,219)	-69.83%

**FY 2010 BUDGET SUBMISSION
WATER FUND REVENUES**

Description	FY 2008 Actual	FY 2009 Appropriation	FY 2010 Request	Change	% Change
				FY '10 vs '09 Incr (Decr)	FY '10 vs '09
Operating					
APG Contract Fees	103,850	106,914	108,237	1,323	1.24%
Miscellaneous Income	19,883	500	500	-	0.00%
Utility Charges	2,059,523	2,022,801	2,039,300	16,499	0.82%
Tower Rental	20,003	23,519	30,480	6,961	29.60%
Late Penalty	34,126	20,228	21,000	772	3.82%
Service Charges	55,325	40,000	50,000	10,000	25.00%
Su-total	2,292,709	2,213,961	2,249,517	35,556	1.61%
Non-Operating					
Interest on Savings	33,976	2,000	3,900	1,900	95.00%
Demand Charge	98,176	100,000	104,000	4,000	4.00%
Water Meter Fee	25,049	10,000	5,000	(5,000)	-50.00%
Capital Connection	507,950	462,000	210,000	(252,000)	-54.55%
Sub-total	665,151	574,000	322,900	(251,100)	-43.75%
Other					
Loan proceeds	-	2,781,271	-	(2,781,271)	-100.00%
Sub-total	-	2,781,271	-	(2,781,271)	-100.00%
TOTAL REVENUES	2,957,860	5,569,232	2,572,417	(2,996,815)	-53.81%

**FY 2010 BUDGET SUBMISSION
SEWER FUND REVENUES**

Description	FY 2008 Actual	FY 2009 Appropriation	FY 2010 Request	Change FY '10 vs '09 Incr (Decr)	% Change FY '10 vs '09
Operating					
APG Contract Fee	62,607	64,193	65,261	1,068	1.66%
Miscellaneous Income	62,806	1,000	1,000	-	0.00%
Utility Charges	1,813,393	2,200,660	3,210,446	1,009,786	45.89%
Late Penalty	31,175	22,007	23,000	993	4.51%
Lab Services	8,213	7,700	7,700	-	0.00%
Sludge	302,168	320,000	310,000	(10,000)	-3.13%
Compost	14,462	5,000	5,000	-	0.00%
Sub-total	2,294,823	2,620,559	3,622,407	1,001,848	38.23%
Non-Operating					
Interest on Savings	4,656	1,450	3,800	2,350	162.07%
S. Route 40 Front Foot Assessment	30,482	34,432	32,946	(1,486)	-4.32%
Capital Connection	360,000	330,000	150,000	(180,000)	-54.55%
Sub-total	395,138	365,882	186,746	(179,136)	-48.96%
Other					
Loan proceeds	-	-	15,667,500	15,667,500	
Sale of Property	25,000	-	-	-	0.00%
Sub-total	25,000	-	15,667,500	15,667,500	
TOTAL REVENUES	2,714,961	2,986,442	19,476,654	16,490,212	552.17%

**FY 2010 BUDGET SUBMISSION
STADIUM FUND REVENUES**

Description	FY 2008 Actual	FY 2009 Appropriation	FY 2010 Request	Change FY '10 vs '09 Incr (Decr)	% Change FY '10 vs '09
REVENUES					
Charge for Service					
Admissions and Amusement Tax	230,917	200,000	200,000	-	0.00%
Leasing and Marketing Revenue	47,781	40,000	65,000	25,000	62.50%
Su-total	278,698	240,000	265,000	25,000	10.42%
Receipts					
Interest on Savings	3,524	2,000	3,000	1,000	0.00%
Interest Income on Leases	134,389	124,853	25,432	(99,421)	-79.63%
Lease Principal Receipts	109,768	114,403	51,297	(63,106)	-55.16%
Sub-total	247,681	241,256	79,728	(161,528)	-66.95%
Transfer from General Fund	311,025	293,074	414,102	121,028	41.30%
TOTAL REVENUES	837,404	774,330	758,830	(15,500)	-2.00%

EXPENDITURES

**FY 2010 BUDGET SUBMISSION
GENERAL FUND - EXPENDITURES**

Description	FY 2008 Actual	FY 2009 Appropriation	FY 2010 Request	Change	% Change
				FY '10 vs '09 Incr (Decr)	FY '10 vs '09
LEGISLATIVE					
Elected Officials Salary	44,717	40,000	40,000	-	0.00%
Operating Expense	49,430	48,000	48,000	-	0.00%
Maryland Municipal League (MML) Dues	14,446	15,000	16,000	1,000	6.67%
Volunteer Dinner	-	5,000	2,500	(2,500)	-50.00%
National League of Cities Dues	-	-	2,000	2,000	
Sub-total	108,593	108,000	108,500	500	0.46%
EXECUTIVE					
Personnel Cost	291,303	360,866	313,865	(47,001)	-13.02%
Operating Expense	21,438	25,000	24,000	(1,000)	-4.00%
Vehicle O & M	1,428	2,000	2,000	-	0.00%
Employee Training	-	25,500	20,741	(4,759)	-18.66%
Sub-total	314,170	413,366	360,605	(52,760)	-12.76%
ELECTIONS					
Operating Costs	4,275	-	16,000	16,000	
Sub-total	4,275	-	16,000	16,000	
FINANCE					
Personnel Costs	267,229	327,030	288,644	(38,385)	-11.74%
Operating Costs	50,047	15,000	15,000	-	0.00%
Audit	42,742	20,000	29,000	9,000	45.00%
Sub-total	360,017	362,030	332,644	(29,385)	-8.12%
LEGAL					
Codification	1,037	5,000	5,000	-	0.00%
Counsel	156,271	120,000	135,000	15,000	12.50%
Sub-total	157,308	125,000	140,000	15,000	12.00%
PLANNING AND COMMUNITY DEVELOPMENT					
Personnel Costs	193,298	199,097	211,020	11,923	5.99%
Operating Costs	22,874	20,000	20,000	-	0.00%
Government Strategic Planning	60,000	17,000	-	(17,000)	-100.00%
Vehicle O & M	2,303	1,000	1,000	-	0.00%
Sub-total	278,475	237,097	232,020	(5,077)	-2.14%
GOVERNMENT BUILDINGS					
Janitor Salary	15,434	19,683	15,750	(3,933)	-19.98%
Operating Costs	10,294	15,000	15,000	-	0.00%
Senior Center	38,943	38,000	38,000	-	0.00%
IT	54,070	53,000	70,000	17,000	32.08%
Municipal Building	165,041	145,000	145,000	-	0.00%
Janitorial Service	29,952	30,282	31,184	902	2.98%
Property Insurance	77,847	75,000	90,000	15,000	20.00%
Sub-total	391,582	375,965	404,934	28,969	7.71%
GENERAL GOVERNMENT					
Boys & Girls Club	31,000	31,000	31,000	-	0.00%
Community Promotions	10,334	9,000	9,000	-	0.00%
Appearance and Preservation Committee	27,230	24,000	26,160	2,160	9.00%
Economic Development Committee	10,000	12,000	8,000	(4,000)	-33.33%

**FY 2010 BUDGET SUBMISSION
GENERAL FUND - EXPENDITURES**

Description	FY 2008 Actual	FY 2009 Appropriation	FY 2010 Request	Change	% Change
				FY '10 vs '09 Incr (Decr)	FY '10 vs '09
Heritage Committee	6,000	12,000	6,000	(6,000)	-50.00%
Aberdeen Room and Archives	2,000	2,000	-	(2,000)	-100.00%
Army Alliance	5,000	5,000	5,000	-	0.00%
Tree Committee	-	1,000	500	(500)	-50.00%
Auxiliary Police	-	-	8,500	8,500	
Sub-total	91,563	96,000	94,160	(1,840)	-1.92%
HEALTH AND SAFETY					
Operating Costs	244	6,485	500	(5,985)	-92.29%
Sub-total	244	6,485	500	(5,985)	-92.29%
POLICE					
Personnel Costs (Sworn officers)	2,661,799	2,679,078	2,800,566	121,488	4.53%
Clerical Staff	415,930	430,665	408,628	(22,037)	-5.12%
Traffic Control	50,009	63,683	73,000	9,317	14.63%
Special Patrols	28,764	54,244	45,000	(9,244)	-17.04%
Overtime	151,053	130,000	129,000	(1,000)	-0.77%
Operating Expenses	73,799	133,100	42,500	(90,600)	-68.07%
Health and Safety	4,337	10,000	10,000	-	0.00%
Range/ Ammo	9,103	10,000	10,000	-	0.00%
Uniforms	41,465	50,000	40,000	(10,000)	-20.00%
Seized Money	3,213	-	-	-	0.00%
Special Operations Unit	4,866	10,000	8,000	(2,000)	-20.00%
Community Policing	5,288	12,000	10,000	(2,000)	-16.67%
Communications	33,455	40,000	40,000	-	0.00%
Utilities	35,404	32,000	32,000	-	0.00%
Motor Vehicle Expense	87,967	88,600	88,600	-	0.00%
Vehicle Fuel	144,068	133,000	133,000	-	0.00%
CDS Transactions	480	2,000	1,000	(1,000)	-50.00%
Auxiliary Police	8,474	10,000	-	(10,000)	-100.00%
Street Camera Project	10,442	5,000	5,000	-	0.00%
Police Cars	-	19,400	-	(19,400)	-100.00%
Property Insuarnace	36,795	43,000	43,000	-	0.00%
Employee Training	5,551	-	-	-	0.00%
Sub-total	3,812,264	3,955,770	3,919,294	(36,476)	-0.92%
FIRE					
Contribution	80,000	100,000	100,000	-	0.00%
Sub-total	80,000	100,000	100,000	-	0.00%
PUBLIC WORKS ADMINISTRATION					
Personnel Costs	273,868	299,544	363,534	63,990	21.36%
Operating Expense	3,806	6,250	7,400	1,150	18.40%
GIS Expenditures	-	17,657	17,257	(400)	0.00%
Vehicle O & M	4,035	3,000	3,000	-	0.00%
Sub-total	281,709	326,451	391,191	64,740	19.83%
PUBLIC WORKS STREETS					
Personnel Costs	636,941	658,304	679,924	21,621	3.28%
Overtime	29,525	25,000	30,000	5,000	20.00%
Operating Expense	23,779	40,000	40,000	-	0.00%
Health and Safety	28,053	22,400	27,525	5,125	22.88%

**FY 2010 BUDGET SUBMISSION
GENERAL FUND - EXPENDITURES**

Description	FY 2008 Actual	FY 2009 Appropriation	FY 2010 Request	Change	% Change
				FY '10 vs '09 Incr (Decr)	FY '10 vs '09
BGE	28,223	35,000	35,000	-	0.00%
Telephone	7,776	7,000	7,000	-	0.00%
Storm Drains	5,209	11,000	48,000	37,000	336.36%
Tree Maintenance	4,427	5,000	35,000	30,000	600.00%
Uniforms	7,449	11,500	11,500	-	0.00%
Motor Vehicle Expense	35,351	45,000	45,000	-	0.00%
Vehicle Fuel	72,679	37,000	37,000	-	0.00%
Street Signs	3,945	5,500	5,500	-	0.00%
Striping	3,440	4,000	4,000	-	0.00%
Sidewalk Repair	1,795	15,000	15,000	-	0.00%
Low Income Housing Assistance	5,655	-	-	-	0.00%
Capital purchases	-	47,000	47,000	-	0.00%
Property Insuarnace	14,000	26,000	26,000	-	0.00%
Employee Training	3,987	-	-	-	0.00%
Sub-total	912,236	994,704	1,093,449	98,746	9.93%
STREET LIGHTING					
Street Lighting	292,783	300,000	300,000	-	0.00%
Sub-total	292,783	300,000	300,000	-	0.00%
WINTER OPERATIONS					
Operating Expense	4,751	10,500	10,500	-	0.00%
Sub-total	4,751	10,500	10,500	-	0.00%
SOLID WASTE					
Personnel Costs	291,345	300,892	299,716	(1,176)	-0.39%
Operating Expenditures	5,359	5,000	5,000	-	0.00%
Health and Safety	-	1,000	1,000	-	0.00%
Tipping Fee	158,138	160,000	160,000	-	0.00%
Recycling Expense	5,434	13,000	13,000	-	0.00%
Telephone	1,910	2,200	2,200	-	0.00%
NPDES Phase 2 Stormdrain Education	-	3,000	3,000	-	0.00%
Uniforms	3,466	3,500	3,700	200	5.71%
Motor Vehicle Expense	18,886	26,500	34,750	8,250	31.13%
Vehicle Fuel	34,786	27,500	27,500	-	0.00%
Property Insurance	5,500	5,500	5,500	-	0.00%
Sub-total	524,822	548,092	555,366	7,274	1.33%
RETIREMENT					
401 Plan - Defined Contribution Plan	172,966	186,953	185,786	(1,168)	-0.62%
Police Pension Plan	299,692	292,286	400,000	107,714	36.85%
Defined Benefits Plan	115,053	127,709	127,709	-	0.00%
Sub-total	587,711	606,948	713,494	106,546	17.55%
PAYROLL RELATED					
Workman's Compensation	200,815	213,995	271,616	57,620	26.93%
FICA	406,432	413,412	417,281	3,868	0.94%
Medical Insurance	940,234	1,043,434	1,166,785	123,350	11.82%
Unemployment	9,424	6,500	15,000	8,500	130.77%
Sub-total	1,556,905	1,677,342	1,870,681	193,339	11.53%

**FY 2010 BUDGET SUBMISSION
GENERAL FUND - EXPENDITURES**

Description	FY 2008 Actual	FY 2009 Appropriation	FY 2010 Request	Change	% Change
				FY '10 vs '09 Incr (Decr)	FY '10 vs '09
MISCELLANEOUS					
Drug and Alcohol testing	-	1,000	500	(500)	-50.00%
On-line Payment System	-	1,200	1,200	-	0.00%
Parking Lease	9,766	10,255	10,105	(150)	-1.46%
Liquor Control Board	1,529	1,600	1,600	-	0.00%
Property Insurance	7,500	7,500	7,500	-	0.00%
Internet	3,060	3,060	3,060	-	0.00%
Employee Training	2,125	-	-	-	0.00%
Miscellaneous Expense	65,608	50,400	50,400	-	0.00%
General Fund Contingency	-	10,000	47,000	37,000	370.00%
Sub-total	89,588	85,015	121,365	36,350	42.76%
PARKS AND RECREATION					
Parks and Recreation Committee	24,000	24,000	20,000	(4,000)	-16.67%
Parks Maintenance	24,232	12,000	12,000	-	0.00%
Swim Club	6,842	20,000	5,000	(15,000)	-75.00%
Property Insurance	9,500	9,500	9,500	-	0.00%
Sub-total	64,574	65,500	46,500	(19,000)	-29.01%
DEBT SERVICE - Principal					
Hospitality Way	25,375	26,662	27,306	645	2.42%
CDA 2000 Infrastructure - Municipal Center	74,500	78,900	84,200	5,300	6.72%
CDA 2002 Infrastructure - Maintenance Shop	85,000	88,100	92,300	4,200	4.77%
Trash Truck	62,882	64,347	-	(64,347)	-100.00%
CDA 2004 Infrastructure - Shop	30,000	29,300	30,000	700	2.39%
Capital Projects - Suntrust Bank	50,000	50,000	50,000	-	0.00%
Line of Credit - Cecil Bank	26,000	869,981	-	(869,981)	-100.00%
Line of Credit - Harford Bank	-	-	100,000	100,000	
Capital Lease Obligation - Street Sweeper	-	37,135	66,014	28,879	77.77%
Sub-total	353,757	1,244,425	449,820	(794,604)	-63.85%
DEBT SERVICE - Interest					
Hospitality Way	3,279	2,204	845	(1,358)	-61.64%
CDA 2000 Infrastructure - Municipal Center	185,265	182,005	177,863	(4,142)	-2.28%
CDA 2002 Infrastructure - Maintenance Shop	66,008	64,148	61,615	(2,533)	-3.95%
Trash Truck	2,139	885	-	(885)	-100.00%
CDA 2004 Infrastructure - Shop	22,573	21,823	20,944	(879)	-4.03%
Capital Projects - Suntrust Bank	32,225	30,048	28,213	(1,835)	-6.11%
Line of Credit - Cecil Bank	37,287	16,000	-	(16,000)	-100.00%
Line of Credit - Harford Bank	-	23,149	22,959	(190)	-0.82%
Capital Lease Obligation - Street Sweeper	-	4,424	5,282	858	19.39%
Sub-total	348,775	344,686	317,722	(26,964)	-7.82%
TRANSFERS					
To Capital Projects	962,320	864,270	419,141	(445,129)	-51.50%
To Ripken Stadium Fund	311,025	293,074	414,102	121,028	41.30%
Sub-total	1,273,345	1,157,344	833,243	(324,101)	-28.00%
GRAND-TOTAL	11,889,448	13,140,719	12,411,990	(728,728)	-5.55%

**FY 2010 BUDGET SUBMISSION
CAPITAL PROJECTS FUND - EXPENDITURES**

Description	FY 2008 Actual	FY 2009 Appropriation	FY 2010 Request	Change	% Change
				FY '10 vs '09 Incr (Decr)	FY '10 vs '09
EXPENDITURES					
Parks & Recreation Capital Projects	-	73,604	-	(73,604)	-100.00%
General Government Capital Projects	-	401,620	-	(401,620)	-100.00%
Public Works Administration Capital Projects	91,995	-	-	-	0.00%
Public Works Administration Computer Systems	-	2,500	-	(2,500)	-100.00%
Curb, Gutter, Sidewalks - SHA Funded	-	54,200	-	(54,200)	-100.00%
Public Works Admin. Curb, Gutter, Sidewalks - HUR Funded	-	70,000	-	(70,000)	-100.00%
Public Works HUR Funded Projects (Curb, Gutter, Sidewalk/ Street Overlay)	517,774	379,529	185,141	(194,388)	-51.22%
Street Camera Project	3,231	19,051	-	(19,051)	-100.00%
Police Capital Purchases	16,231	60,000	-	(60,000)	-100.00%
Public Works Administration Capital Purchases	32,869	289,741	139,000	(150,741)	-52.03%
Community Development Block Grants (CDBG) Projects	346,101	307,615	103,000	(204,615)	-66.52%
Police Cars	126,770	122,500	110,000	(12,500)	-10.20%
Total Expenditures	1,134,970	1,780,360	537,141	(1,243,219)	-69.83%

**FY 2010 BUDGET SUBMISSION
WATER FUND EXPENSES**

Description	FY 2008 Actual	FY 2009 Appropriation	FY 2010 Request	Change	% Change
				FY '10 vs '09 Incr (Decr)	FY '10 vs '09
COST OF SERVICE					
Salaries	305,103	290,003	291,418	1,414	0.49%
Overtime	19,707	-	21,000	21,000	
Uniforms	2,425	5,000	7,000	2,000	40.00%
401 Plan	26,078	22,776	22,875	99	0.43%
Workman's Compensation	20,003	15,341	19,428	4,087	26.64%
FICA	31,208	24,891	25,000	108	0.43%
Medical Insurance	43,692	91,451	117,523	26,072	28.51%
Energy Costs	191,528	240,000	240,000	-	0.00%
Telephone	3,442	2,500	2,500	-	0.00%
Vehicle Maintenance	4,842	5,000	5,000	-	0.00%
Process Chemicals	39,978	38,500	38,500	-	0.00%
Process Equipment Maintenance	33,018	27,000	27,000	-	0.00%
Lab Testing	8,135	22,000	22,000	-	0.00%
Instrument Maintenance	6,263	8,000	8,000	-	0.00%
Construction and Maintenance	45,048	30,000	59,000	29,000	96.67%
Water Purchase	205,145	280,000	280,000	-	0.00%
Lab. Chemical & Supplies	7,296	7,000	7,000	-	0.00%
Pump Station Maintenance	2,110	5,000	15,000	10,000	200.00%
Sub-total	995,021	1,114,463	1,208,243	93,781	8.41%
OTHER EXPENSES					
Salaries	34,210	35,375	35,375	-	0.00%
Operating Expense	68,328	10,479	10,479	-	0.00%
Health & Safety	30,002	6,485	5,125	(1,360)	-20.97%
Audit Expense	15,235	4,500	14,000	9,500	211.11%
APG Management	73,211	-	-	-	0.00%
On-line Payment System fees	4,678	4,896	4,896	-	0.00%
Loan fees	3,225	-	-	-	0.00%
Property and Casualty Insurance	8,813	7,000	8,324	1,324	18.91%
Employee Training	4,620	4,000	4,000	-	0.00%
Miscellaneous Expense	15,159	60,000	60,000	-	0.00%
Maintenance Building and Grounds	2,672	5,000	5,000	-	0.00%
Fire Hydrant Maintenance	12,814	10,000	22,000	12,000	120.00%
MTBE Costs	31,652	29,000	61,000	32,000	110.34%
Sub-total	304,618	176,735	230,199	53,464	30.25%
DEBT SERVICE - Principal					
1996 Water Tower Loan	45,875	49,315	51,609	2,294	4.65%
2000 Capital Projects Loan - Series 1999	113,960	119,519	125,380	5,861	4.90%
2003 Swan Meadow Water Tower Loan	17,973	18,657	19,335	678	3.63%
2007 Series B Water Infrastructure Loan	105,000	107,500	112,500	5,000	4.65%
Sub-total	282,807	294,992	308,824	13,832	4.69%
DEBT SERVICE - Interest					
1996 Water Tower Loan	11,100	9,036	6,323	(2,712)	-30.02%
2000 Capital Projects Loan - Series 1999	31,644	37,716	31,855	(5,861)	-15.54%
2003 Swan Meadow Water Tower Loan	8,463	7,830	7,153	(678)	-8.65%
2007 Series B Water Infrastructure Loan	82,485	117,120	112,820	(4,300)	-3.67%
Sub-total	133,692	171,702	158,151	(13,551)	-7.89%
CAPITAL EXPENSES					
Capital Projects	803,738	3,761,341	522,000	(3,239,341)	-86.12%
Capital Maintenance	-	30,000	-	(30,000)	-100.00%
Capital Purchases	-	-	125,000	125,000	
Meter Replacement Program	24,311	20,000	20,000	-	0.00%
Sub-total	828,049	3,811,341	667,000	(3,144,341)	-82.50%
GRAND TOTAL	2,544,187	5,569,232	2,572,417	(2,996,815)	-53.81%

**FY 2010 BUDGET SUBMISSION
SEWER FUND EXPENSES**

Description	FY 2008 Actual	FY 2009 Appropriation	FY 2010 Request	Change	% Change
				FY '10 vs '09 Incr (Decr)	FY '10 vs '09
COST OF SERVICE					
Salaries	797,096	778,061	779,891	1,830	0.24%
Overtime	28,770	-	30,000	30,000	
Uniforms	2,242	5,100	7,000	1,900	37.25%
401 Plan	48,024	59,367	59,496	129	0.22%
Workmans Comp	29,775	33,584	42,323	8,739	26.02%
FICA	63,679	64,880	65,020	141	0.22%
Medical Insurance	124,999	161,437	205,866	44,429	27.52%
Energy Costs	564,654	407,000	407,000	-	0.00%
Telephone	11,992	10,000	10,000	-	0.00%
Vehicle Maintenance	39,341	23,000	23,000	-	0.00%
Process Chemicals	148,035	180,000	180,000	-	0.00%
Process Equipment Maintenance	68,117	60,000	60,000	-	0.00%
Lab Testing	1,754	3,000	3,000	-	0.00%
Operating Instrument Maintenance	7,693	12,000	12,000	-	0.00%
Lab Chemicals and Supplies	4,198	20,000	20,000	-	0.00%
Compost Operation	57,560	48,000	60,000	12,000	25.00%
Pump Station Maintenance	18,013	30,000	30,000	-	0.00%
Pretreatment Operating	27,034	15,000	30,000	15,000	100.00%
Compost Testing	4,571	3,000	5,000	2,000	66.67%
Sub-total	2,047,546	1,913,429	2,029,596	116,168	6.07%
OTHER EXPENSES					
Salaries	68,028	70,038	70,049	10	0.01%
Operating Expense	50,236	10,674	10,674	-	0.00%
Health and Safety	55,311	17,468	24,898	7,430	42.53%
Audit	23,781	12,000	14,000	2,000	16.67%
On-line Payment System fees	4,148	4,896	4,896	-	
Property and Casualty Insurance	25,476	30,000	30,000	-	0.00%
Training	7,379	7,000	7,000	-	0.00%
Miscellaneous	35,797	67,576	67,576	-	0.00%
Construction and Maintenance	20,122	17,000	67,000	50,000	294.12%
Maintenance, Building and Grounds	23,326	20,000	20,000	-	0.00%
Sub-total	313,605	256,652	316,092	59,440	23.16%
DEBT SERVICE - Principal					
1992 MWQFA Loan: Principal - Rigdon Road	13,005	13,585	14,190	606	4.46%
1991 MWQFA Loan: Principal - Law Street	19,161	20,098	21,082	984	4.90%
1998 MWQFA Loan: Principal - BNR Modification	40,043	41,396	42,796	1,399	3.38%
Stimulus Loan	-	-	83,375	83,375	
ENR Loan	-	-	418,224	418,224	
Sub-total	72,209	75,079	579,667	504,588	672.08%
DEBT SERVICE - Interest					
1992 MWQFA Loan: Interest - Rigdon Road	3,668	3,330	2,725	(606)	-18.18%
1991 MWQFA Loan: Interest - Law Street	4,752	4,205	3,224	(981)	-23.33%
1998 MWQFA Loan: Interest - BNR Modification	19,536	18,747	17,348	(1,399)	-7.46%
ENR Loan	-	-	690,502	690,502	
Sub-total	27,957	26,282	713,798	687,516	2615.90%
CAPITAL EXPENSES					
Capital Expenditures	482,212	715,000	15,837,500	15,122,500	2115.03%
Sub-total	482,212	715,000	15,837,500	15,122,500	2115.03%
GRAND TOTAL	2,943,529	2,986,442	19,476,654	16,490,212	552.17%

**FY 2010 BUDGET SUBMISSION
STADIUM FUND EXPENSES**

Description	FY 2009 Appropriation	FY 2010 Request	Change FY '10 vs '09 Incr (Decr)	% Change FY '10 vs '09
EXPENSES				
Stadium Expenses				
Operating Expense	10,000	7,000	(3,000)	-30.00%
Audit Expense	10,000	10,000	-	0.00%
Property and Casualty Insurance	40,000	35,000	(5,000)	-12.50%
Sub-total	60,000	52,000	(8,000)	-13.33%
Debt Service - Principal				
2001B CDA for Stadium Land	80,000	85,000	5,000	6.25%
2001A CDA for Stadium Construction	224,400	231,600	7,200	3.21%
2002 CDA for Stadium Infrastructure	44,600	45,100	500	1.12%
Harford Bank for McDonald Property Purchase	36,313	36,313	-	0.00%
Sub-total	385,313	398,013	12,700	3.30%
Debt Service - Interest				
2001B CDA for Stadium Land	106,698	101,698	(5,000)	-4.69%
2001A CDA for Stadium Construction	179,454	171,632	(7,822)	-4.36%
2002 CDA for Stadium Infrastructure	32,000	30,718	(1,282)	-4.01%
Harford Bank for McDonald Property Purchase	10,865	4,769	(6,096)	-56.10%
Sub-total	329,017	308,817	(20,200)	-6.14%
TOTAL EXPENSES	774,330	758,830	(15,500)	-2.00%

**CITY OF ABERDEEN
FY 2010 BUDGET SUBMISSION
GENERAL FUND BY DEPARTMENT**

Department	FY 2008 Actual	FY 2009 Appropriation	FY 2010 Request	Change FY '10 vs '09 Incr (Decr)	% Change FY '10 vs '09
Legislative	108,593	108,000	108,500	500	0.46%
Executive	314,170	413,366	360,605	(52,760)	-17.63%
Elections	4,275	-	16,000	16,000	
Finance	360,017	362,030	332,644	(29,385)	-8.12%
Legal	157,308	125,000	140,000	15,000	12.00%
Planning and Community Development	278,475	237,097	232,020	(5,077)	-2.14%
Government Building	391,582	375,965	404,934	28,969	7.71%
General Government	91,563	96,000	94,160	(1,840)	-1.92%
Health and Safety	244	6,485	500	(5,985)	-92.29%
Police	3,812,264	3,955,770	3,919,294	(36,476)	-0.92%
Fire	80,000	100,000	100,000	-	0.00%
Public Works Administration	281,709	326,451	391,191	64,740	19.83%
Public Works Streets	912,236	994,704	1,093,449	98,746	9.93%
Street Lighting	292,783	300,000	300,000	-	0.00%
Winter Operations	4,751	10,500	10,500	-	0.00%
Solid Waste	524,822	548,092	555,366	7,274	1.33%
Retirement	587,711	606,948	713,494	106,546	17.55%
Payroll Related	1,556,905	1,677,342	1,870,681	193,339	11.53%
Miscellaneous	89,588	85,015	121,365	36,350	42.76%
Parks and Recreation	64,574	65,500	46,500	(19,000)	-29.01%
Debt Service	702,532	1,589,111	767,543	(821,568)	-51.70%
Transfers Out	1,273,345	1,157,344	833,243	(324,101)	-28.00%
Total Operating	11,889,448	13,140,719	12,411,990	(728,728)	-5.55%
Capital Projects	1,134,970	1,780,360	537,141	(1,243,219)	-69.83%
Total General Fund	13,024,418	14,921,079	12,949,131	(1,971,947)	-13.22%

CAPITAL PROJECTS

**FY 2010 BUDGET SUBMISSION
LIST OF CAPITAL PROJECTS**

FUND	DESCRIPTION	AMOUNT
CAPITAL BUDGET (General Fund)		
	Public Works Projects (Curb, Gutter, Sidewalk/ Street Overlay) - HUR funded	185,141
	Public Works Administration Capital Purchases (Grass Tractor, Brush Chipper, City Inspector's vehicle, Shop equipment, etc)	139,000
	Police Cars	110,000
	Community Development Block Grants (CDBG) Projects	103,000
	Total General Fund	<u>537,141</u>
WATER FUND		
	Backhoe 500 Series #33 1995	125,000
	Water Tower Fall Protection & Anchor Points	100,000
	Anchor Point Dabit Systems	15,000
	Engineering Assessment of Anchor Points	5,000
	Improvements to Percholate Filters	32,000
	Production Well Redevelopment	105,000
	Design of Swan Meadows Water System	74,000
	Soda Ash Feeder Replacement	35,000
	Northeast Tower Cathodic Protection	26,000
	Production Well Suites	27,000
	SCADA for Well Suites	13,000
	Water Tower Safety Climbing Systems Swan Meadows	79,000
	Heat Center Zone 3 SCADA	11,000
	Total Water Fund	<u>647,000</u>
SEWER FUND		
	Hair Odyssey Line Replacement	30,000
	I & I Projects	100,000
	Sewer Stations SCADA	22,000
	Entryway Doors	13,000
	Replace Hatch Door in 1st Stage	5,000
	<i>Stimulus Loan Funded Projects:</i>	
	WWPT Structural Protective Coating	867,000
	Methane Gas Management	119,000
	Gravity Thickener Center Drives	119,000
	Replace Process Water Strainer	17,000
	WWTP Biosolid Compost Facility Expansion/ Concrete Repairs	248,000
	Replace Return Pumps at Wastewater Treatment Plant	297,500
	ENR	14,000,000
	Total Sewer Fund	<u>15,837,500</u>
GRAND TOTAL		<u>17,021,641</u>