

CITY OF ABERDEEN

OPERATING AND CAPITAL BUDGETS

FISCAL YEAR 2011
(July 1, 2010 - June 30, 2011)

CITY OF ABERDEEN
FY 2011 BUDGET SUBMISSION
SUMMARY BY FUNDS

GOVERNMENTAL FUNDS

Description	General Fund	Capital Projects	Total
Revenue:			
Property Taxes	9,226,904	-	9,226,904
Other Taxes	277,415	-	277,415
State Shared Revenue	962,000	-	962,000
Licenses and Permits	125,500	-	125,500
Police Grants	233,165	-	233,165
County Shared Revenue	800,113	-	800,113
Miscellaneous Income	547,783	10,000	557,783
Transfers in	-	405,000	405,000
Total Revenue	12,172,880	523,300	12,696,180
Expenditures:			
Salaries and Benefits	8,181,611	-	8,181,611
Other Expenses	2,496,776	-	2,496,776
Debt Service	797,316	-	797,316
Capital Projects	-	523,300	523,300
Transfers out	697,178	-	697,178
Total Expenditures	12,172,880	523,300	12,696,180

Revenue Over (Under) Expenditures	-	-	-
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ENTERPRISE FUNDS

Description	Water Fund	Sewer Fund	Stadium	Total
Revenue:				
Operating Revenue	2,141,207	3,057,176	265,000	5,463,383
Non-Operating	329,900	187,946	190,399	708,246
Loan Proceeds	-	4,951,100	-	4,951,100
Transfer in	-	-	292,178	292,178
Total Revenue	2,471,107	8,196,222	747,577	11,414,906
Expenses:				
Cost of Service	1,117,198	2,191,298	-	3,308,495
Other Expenses	185,031	324,456	47,000	556,487
Debt Service	465,722	629,790	700,577	1,796,088
Capital Expenditures	703,156	5,050,679	-	5,753,835
Total Expenses	2,471,107	8,196,222	747,577	11,414,906

Revenue Over (Under) Expenses	-	-	-	-
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EXPENDITURES

FY 2011 BUDGET SUBMISSION					
GENERAL FUND - EXPENDITURES					
Description	FY 2009 Actual	FY 2010 Appropriation	FY 2011 Request	Change FY '11 vs '10 Incr (Decr)	% Change FY '11 vs '10
LEGISLATIVE					
Elected Officials Salary	38,102	40,000	40,000	-	0.00%
Operating Expense	34,715	48,000	48,000	-	0.00%
Maryland Municipal League (MML) Dues	15,822	16,000	16,000	-	0.00%
Volunteer Dinner	2,080	2,500	2,500	-	0.00%
National League of Cities Dues	-	2,000	2,000	-	
Sub-total	90,719	108,500	108,500	-	0.00%
EXECUTIVE					
Personnel Cost	321,983	313,865	300,462	(13,403)	-4.27%
Operating Expense	22,257	24,000	23,000	(1,000)	-4.17%
Vehicle O & M	1,021	2,000	2,000	-	0.00%
Employee Training	18,777	20,741	20,741	-	0.00%
Sub-total	364,039	360,605	346,202	(14,403)	-3.99%
ELECTIONS					
Operating Costs	-	16,000	-	(16,000)	-100.00%
Sub-total	-	16,000	-	(16,000)	
FINANCE					
Personnel Costs	291,662	288,644	291,139	2,495	0.86%
Operating Costs	22,573	15,000	15,000	-	0.00%
Audit	26,824	29,000	29,000	-	0.00%
Sub-total	341,059	332,644	335,139	2,495	0.75%
LEGAL					
Codification	4,316	5,000	4,000	(1,000)	-20.00%
Counsel	125,104	135,000	135,000	-	0.00%
Sub-total	129,421	140,000	139,000	(1,000)	-0.71%
PLANNING AND COMMUNITY DEVELOPMENT					
Personnel Costs	191,245	211,020	211,020	-	0.00%
Operating Costs	21,866	20,000	20,000	-	0.00%
Government Strategic Planning	41,695	-	-	-	0.00%
Vehicle O & M	967	1,000	1,000	-	0.00%
Sub-total	255,774	232,020	232,020	-	0.00%
GOVERNMENT BUILDINGS					
Janitor Salary	14,287	15,750	15,800	50	0.32%
Operating Costs	16,839	15,000	15,000	-	0.00%
Senior Center	36,440	38,000	37,000	(1,000)	-2.63%
IT	33,549	70,000	112,600	42,600	60.86%
Municipal Building	170,080	145,000	145,000	-	0.00%
Janitorial Service	30,025	31,184	30,282	(902)	-2.89%
Property Insurance	39,901	90,000	90,000	-	0.00%
Sub-total	341,120	404,934	445,682	40,748	10.06%
GENERAL GOVERNMENT					
Boys & Girls Club	31,000	31,000	31,000	-	0.00%
Community Promotions	11,133	9,000	9,000	-	0.00%
Appearance and Preservation Committee	21,370	26,160	24,000	(2,160)	-8.26%
Economic Development Committee	12,000	8,000	8,000	-	0.00%
Heritage Committee	12,000	6,000	6,000	-	0.00%

FY 2011 BUDGET SUBMISSION GENERAL FUND - EXPENDITURES					
Description	FY 2009 Actual	FY 2010 Appropriation	FY 2011 Request	Change FY '11 vs '10 Incr (Decr)	% Change FY '11 vs '10
Aberdeen Room and Archives	2,000	-	-	-	0.00%
Army Alliance	-	5,000	3,000	(2,000)	-40.00%
Tree Committee	-	500	-	(500)	-100.00%
Auxiliary Police	-	8,500	8,500	-	
Sub-total	89,503	94,160	89,500	(4,660)	-4.95%
HEALTH AND SAFETY					
Operating Costs	792	500	1,000	500	100.00%
Sub-total	792	500	1,000	500	100.00%
POLICE					
Personnel Costs (Sworn officers)	2,839,215	2,800,566	2,726,561	(74,006)	-2.64%
Clerical Staff	413,881	408,628	408,628	-	0.00%
Traffic Control	51,614	73,000	73,500	500	0.68%
Special Patrols	47,835	45,000	45,000	-	0.00%
Overtime	139,250	129,000	125,000	(4,000)	-3.10%
Operating Expenses	51,038	42,500	42,500	-	0.00%
Health and Safety	9,066	10,000	10,000	-	0.00%
Range/ Ammo	10,562	10,000	10,000	-	0.00%
Uniforms	28,677	40,000	20,000	(20,000)	-50.00%
Special Operations Unit	9,442	8,000	7,000	(1,000)	-12.50%
Community Policing	11,561	10,000	8,000	(2,000)	-20.00%
Communications	41,814	40,000	41,000	1,000	2.50%
Utilities	37,021	32,000	34,000	2,000	6.25%
Motor Vehicle Expense	69,455	88,600	89,000	400	0.45%
Vehicle Fuel	111,875	133,000	133,000	-	0.00%
CDS Transactions	380	1,000	1,000	-	0.00%
Auxiliary Police	9,273	-	-	-	0.00%
Street Camera Project	5,245	5,000	7,000	2,000	40.00%
Police Cars	19,356	-	-	-	0.00%
Property Insurance	37,078	43,000	43,000	-	0.00%
Sub-total	3,943,636	3,919,294	3,824,189	(95,106)	-2.43%
FIRE					
Contribution	100,000	100,000	100,000	-	0.00%
Sub-total	100,000	100,000	100,000	-	0.00%
PUBLIC WORKS ADMINISTRATION					
Personnel Costs	326,575	363,534	368,487	4,953	1.36%
Operating Expense	6,557	7,400	7,800	400	5.41%
GIS Expenditures	15,150	17,257	17,000	(257)	0.00%
Vehicle O & M	4,525	3,000	3,000	-	0.00%
Sub-total	352,807	391,191	396,287	5,096	1.30%
PUBLIC WORKS STREETS					
Personnel Costs	667,223	679,924	672,437	(7,487)	-1.10%
Overtime	26,568	30,000	30,000	-	0.00%
Operating Expense	39,452	40,000	48,000	8,000	20.00%
Health and Safety	18,657	27,525	25,603	(1,922)	-6.98%
BGE	29,196	35,000	35,000	-	0.00%
Telephone	8,139	7,000	7,000	-	0.00%
Storm Drains	2,309	48,000	38,000	(10,000)	-20.83%
Tree Maintenance	2,600	35,000	20,000	(15,000)	-42.86%

FY 2011 BUDGET SUBMISSION					
GENERAL FUND - EXPENDITURES					
Description	FY 2009 Actual	FY 2010 Appropriation	FY 2011 Request	Change FY '11 vs '10 Incr (Decr)	% Change FY '11 vs '10
Uniforms	12,100	11,500	11,500	-	0.00%
Motor Vehicle Expense	22,707	45,000	45,000	-	0.00%
Vehicle Fuel	41,802	37,000	40,000	3,000	8.11%
Street Signs	(3,323)	5,500	21,600	16,100	292.73%
Striping	-	4,000	4,000	-	0.00%
Sidewalk Repair	13,096	15,000	20,000	5,000	33.33%
Capital purchases	-	47,000	-	(47,000)	-100.00%
Property Insurance	25,787	26,000	26,000	-	0.00%
Sub-total	906,313	1,093,449	1,044,141	(49,309)	-4.51%
STREET LIGHTING					
Street Lighting	296,816	300,000	300,000	-	0.00%
Sub-total	296,816	300,000	300,000	-	0.00%
WINTER OPERATIONS					
Operating Expense	10,661	102,629	20,000	(82,629)	-80.51%
Sub-total	10,661	102,629	20,000	(82,629)	-80.51%
SOLID WASTE					
Personnel Costs	307,669	299,716	299,716	-	0.00%
Operating Expenditures	3,935	5,000	5,000	-	0.00%
Health and Safety	1,428	1,000	1,000	-	0.00%
Tipping Fee	152,722	160,000	160,000	-	0.00%
Recycling Expense	16,395	13,000	14,000	1,000	7.69%
Telephone	2,602	2,200	2,300	100	4.55%
NPDES Phase 2 Stormdrain Education	2,909	3,000	3,000	-	0.00%
Uniforms	3,238	3,700	3,700	-	0.00%
Motor Vehicle Expense	33,742	34,750	43,500	8,750	25.18%
Vehicle Fuel	30,925	27,500	27,500	-	0.00%
Property Insurance	5,500	5,500	5,500	-	0.00%
Sub-total	561,065	555,366	565,216	9,850	1.77%
RETIREMENT					
401 Plan - Defined Contribution Plan	177,818	185,786	184,883	(902)	-0.49%
Police Pension Plan	305,074	400,000	400,000	-	0.00%
Defined Benefits Plan	117,321	127,709	127,709	-	0.00%
Sub-total	600,213	713,494	712,592	(902)	-0.13%
PAYROLL RELATED					
Workman's Compensation	229,249	271,616	271,005	(611)	-0.22%
FICA	425,172	417,281	410,633	(6,648)	-1.59%
Medical Insurance	902,595	1,166,785	1,164,632	(2,153)	-0.18%
Unemployment	24,116	15,000	15,000	-	0.00%
Sub-total	1,581,132	1,870,681	1,861,269	(9,412)	-0.50%
MISCELLANEOUS					
Drug and Alcohol testing	183	500	500	-	0.00%
On-line Payment System	1,171	1,200	1,200	-	0.00%
Parking Lease	9,948	10,105	10,190	85	0.84%
Liquor Control Board	1,529	1,600	1,600	-	0.00%
Property Insurance	4,159	7,500	7,500	-	0.00%
Internet	3,384	3,060	3,660	600	19.61%
Miscellaneous Expense	61,923	50,400	60,000	9,600	19.05%
General Fund Contingency	10,088	47,000	18,500	(28,500)	-60.64%
Rainy Day account	-	-	-	-	0.00%

FY 2011 BUDGET SUBMISSION					
GENERAL FUND - EXPENDITURES					
Description	FY 2009 Actual	FY 2010 Appropriation	FY 2011 Request	Change FY '11 vs '10 Incr (Decr)	% Change FY '11 vs '10
Sub-total	92,384	121,365	103,150	(18,215)	-15.01%
PARKS AND RECREATION					
Parks and Recreation Committee	24,000	20,000	20,000	-	0.00%
Parks Maintenance	11,939	12,000	15,000	3,000	25.00%
Swim Club	26,653	5,000	10,000	5,000	100.00%
Property Insurance	9,500	9,500	9,500	-	0.00%
Sub-total	72,092	46,500	54,500	8,000	17.20%
DEBT SERVICE - Principal					
Hospitality Way	26,676	27,306	-	(27,306)	-100.00%
CDA 2000 Infrastructure - Municipal Center	78,900	84,200	84,400	200	0.24%
CDA 2002 Infrastructure - Maintenance Shop	88,100	92,300	97,200	4,900	5.31%
Trash Truck	64,345	-	-	-	0.00%
CDA 2004 Infrastructure - Shop	29,300	30,000	30,000	-	0.00%
Capital Projects - Suntrust Bank	50,000	50,000	50,000	-	0.00%
Line of Credit - Cecil Bank	869,981	-	-	-	0.00%
Line of Credit - Harford Bank	-	100,000	125,000	25,000	
Capital Lease Obligation - Street Sweeper	31,790	66,014	69,398	3,384	5.13%
Capital Lease Obligation - Collection Truck	-	-	37,691	37,691	
Sub-total	1,239,091	449,820	493,690	43,869	9.75%
DEBT SERVICE - Interest					
Hospitality Way	1,968	845	-	(845)	-100.00%
CDA 2000 Infrastructure - Municipal Center	181,315	177,863	173,443	(4,421)	-2.49%
CDA 2002 Infrastructure - Maintenance Shop	63,726	61,615	58,846	(2,769)	-4.49%
Trash Truck	673	-	-	-	0.00%
CDA 2004 Infrastructure - Shop	21,676	20,944	20,044	(900)	-4.30%
Capital Projects - Suntrust Bank	30,308	28,213	26,378	(1,835)	-6.50%
Line of Credit - Cecil Bank	14,823	-	-	-	0.00%
Line of Credit - Harford Bank	13,776	22,959	20,159	(2,800)	-12.20%
Capital Lease Obligation - Street Sweeper	3,858	5,282	1,898	(3,384)	-64.07%
Capital Lease Obligation - Collection Truck	-	-	2,858	2,858	
Sub-total	332,123	317,722	303,626	(14,096)	-4.44%
TRANSFERS					
To Capital Projects	864,270	419,141	405,000	(14,141)	-3.37%
To Sewer Fund	-	121,000	-	(121,000)	-100.00%
To Ripken Stadium Fund	293,074	414,102	292,178	(121,924)	-29.44%
Sub-total	1,157,344	954,243	697,178	(257,065)	-26.94%
GRAND-TOTAL	12,858,104	12,625,119	12,172,880	(452,239)	-3.58%

FY 2011 BUDGET SUBMISSION
CAPITAL PROJECTS FUND - EXPENDITURES

Description	FY 2009 Actual	FY 2010 Appropriation	FY 2011 Request	Change FY '11 vs '10 Incr (Decr)	% Change FY '11 vs '10
EXPENDITURES					
Parks & Recreation Capital Projects	-	73,604	-	(73,604)	-100.00%
General Government Capital Projects	-	383,707	-	(383,707)	-100.00%
Public Works Administration Capital Projects	40,373	-	-	-	0.00%
Public Works Administration Street and Sidewalk Repairs	-	-	120,000	-	0.00%
Curb, Gutter, Sidewalks - SHA Funded	-	54,700	-	(54,700)	-100.00%
Public Works HUR Funded Projects (Curb, Gutter, Sidewalk/ Street Overlay)	75,117	185,141	-	(185,141)	-100.00%
Public Works Administration Street Overlay - HUR Funded	251,953	-	-	-	0.00%
Street Camera Project	28,101	-	-	-	0.00%
General Government Capital Purchases	-	-	57,000	57,000	
Police Capital Purchases	52,201	9,675	-	(9,675)	
Public Works Administration Capital Purchases	375,208	139,000	150,000	11,000	7.91%
Community Development Block Grants (CDBG) Projects	369,984	103,000	108,300	5,300	5.15%
Police Cars	122,513	110,000	88,000	(22,000)	-20.00%
Total Expenditures	1,315,450	1,058,827	523,300	(535,527)	-50.58%

FY 2011 BUDGET SUBMISSION					
WATER FUND EXPENSES					
Description	FY 2009 Actual	FY 2010 Appropriation	FY 2011 Request	Change FY '11 vs '10 Incr (Decr)	% Change FY '11 vs '10
COST OF SERVICE					
Salaries	442,550	291,418	291,043	(374)	-0.13%
Overtime	18,479	21,000	21,000	-	0.00%
Uniforms	2,585	7,000	7,000	-	0.00%
401 Plan	27,228	22,875	22,849	(26)	-0.11%
Workman's Compensation	22,008	19,428	16,480	(2,948)	-15.17%
FICA	36,010	25,000	24,971	(29)	-0.11%
Medical Insurance	44,001	117,523	45,854	(71,669)	-60.98%
Energy Costs	189,915	240,000	240,000	-	0.00%
Telephone	4,359	2,500	2,500	-	0.00%
Vehicle Maintenance	2,551	5,000	5,000	-	0.00%
Process Chemicals	53,626	38,500	38,500	-	0.00%
Process Equipment Maintenance	24,836	27,000	27,000	-	0.00%
Lab Testing	14,763	22,000	22,000	-	0.00%
Instrument Maintenance	1,777	8,000	8,000	-	0.00%
Construction and Maintenance	(25,790)	59,000	40,000	(19,000)	-32.20%
Water Purchase	216,626	280,000	280,000	-	0.00%
Lab. Chemical & Supplies	9,205	7,000	10,000	3,000	42.86%
Pump Station Maintenance	17,465	15,000	15,000	-	0.00%
Sub-total	1,102,193	1,208,243	1,117,198	(91,046)	-7.54%
OTHER EXPENSES					
Salaries	35,652	35,375	35,375	-	0.00%
Operating Expense	48,607	10,479	10,479	-	0.00%
Health & Safety	597	5,125	6,678	1,553	30.30%
Audit Expense	9,727	14,000	14,000	-	0.00%
On-line Payment System fees	6,175	4,896	6,500	1,604	0.00%
Property and Casualty Insurance	18,284	8,324	19,000	10,676	128.26%
Employee Training	1,323	4,000	4,000	-	0.00%
Miscellaneous Expense	17,887	60,000	25,000	(35,000)	-58.33%
Maintenance Building and Grounds	5,889	5,000	5,000	-	0.00%
Fire Hydrant Maintenance	(1,972)	22,000	14,000	(8,000)	-36.36%
MTBE Costs	31,449	61,000	45,000	(16,000)	-26.23%
Sub-total	173,617	230,199	185,031	(45,167)	-19.62%
DEBT SERVICE - Principal					
1996 Water Tower Loan	49,315	51,609	55,050	3,441	6.67%
2000 Capital Projects Loan - Series 1999	119,695	125,380	131,528	6,148	4.90%
2003 Swan Meadow Water Tower Loan	18,658	19,335	20,037	702	3.63%
2007 Series B Water Infrastructure Loan	107,500	112,500	117,000	4,500	4.00%
Sub-total	295,168	308,824	323,615	14,791	4.79%
DEBT SERVICE - Interest					
Loan Fees Amortization - 2007 Series B	3,225	-	-	-	0.00%
1996 Water Tower Loan	8,583	6,323	1,569	(4,754)	-75.19%
2000 Capital Projects Loan - Series 1999	37,540	31,855	25,707	(6,148)	-19.30%
2003 Swan Meadow Water Tower Loan	7,715	7,153	6,451	(702)	-9.82%
2007 Series B Water Infrastructure Loan	58,235	112,820	108,381	(4,440)	-3.94%
Sub-total	115,299	158,151	142,107	(16,044)	-10.14%
CAPITAL EXPENSES					
Capital Projects	1,702,251	2,371,907	488,333	(1,883,574)	-79.41%
Capital Maintenance	-	-	118,000	118,000	
Capital Purchases	-	125,000	-	(125,000)	-100.00%
Meter Replacement Program	24,011	20,000	96,823	76,823	384.12%
Sub-total	1,726,261	2,516,907	703,156	(1,813,751)	-72.06%
GRAND TOTAL	3,412,539	4,422,324	2,471,107	(1,951,217)	-44.12%

FY 2011 BUDGET SUBMISSION					
SEWER FUND EXPENSES					
Description	FY 2009 Actual	FY 2010 Appropriation	FY 2011 Request	Change FY '11 vs '10 Incr (Decr)	% Change FY '11 vs '10
COST OF SERVICE					
Salaries	788,214	779,891	851,049	71,158	9.12%
Overtime	35,714	30,000	30,000	-	0.00%
Uniforms	2,586	7,000	7,000	-	0.00%
401 Plan	53,170	59,496	64,477	4,981	8.37%
Workman's Comp	28,373	42,323	46,504	4,181	9.88%
FICA	59,014	65,020	70,464	5,444	8.37%
Medical Insurance	210,511	205,866	281,804	75,938	36.89%
Energy Costs	565,948	407,000	407,000	-	0.00%
Telephone	11,893	10,000	10,000	-	0.00%
Vehicle Maintenance	8,433	23,000	23,000	-	0.00%
Process Chemicals	173,354	180,000	180,000	-	0.00%
Process Equipment Maintenance	57,905	60,000	60,000	-	0.00%
Lab Testing	11,031	3,000	3,000	-	0.00%
Operating Instrument Maintenance	12,628	12,000	12,000	-	0.00%
Lab Chemicals and Supplies	14,725	20,000	20,000	-	0.00%
Compost Operation	58,091	60,000	60,000	-	0.00%
Pump Station Maintenance	35,406	30,000	30,000	-	0.00%
Pretreatment Operating	40,037	30,000	30,000	-	0.00%
Compost Testing	4,491	5,000	5,000	-	0.00%
Sub-total	2,171,524	2,029,596	2,191,298	161,701	7.97%
OTHER EXPENSES					
Salaries	70,459	70,049	70,049	-	0.00%
Operating Expense	24,724	10,674	10,674	-	0.00%
Health and Safety	36,094	24,898	28,158	3,260	13.09%
Audit	17,606	14,000	14,000	-	0.00%
On-line Payment System fees	5,476	4,896	6,000	1,104	22.55%
Property and Casualty Insurance	24,020	30,000	30,000	-	0.00%
Training	5,371	7,000	7,000	-	0.00%
Miscellaneous	14,956	67,576	67,576	-	0.00%
Construction and Maintenance	10,238	67,000	71,000	4,000	5.97%
Maintenance, Building and Grounds	17,614	20,000	20,000	-	0.00%
Sub-total	226,559	316,092	324,456	8,364	2.65%
DEBT SERVICE - Principal					
1992 MWQFA Loan: Principal - Rigdon Road	13,585	14,190	14,823	633	4.46%
1991 MWQFA Loan: Principal - Law Street	20,098	21,082	21,114	32	0.15%
1998 MWQFA Loan: Principal - BNR Modification	41,396	42,796	44,242	1,446	3.38%
2009 MDE ARRA Loan (Stimulus Loan)	-	83,375	-	(83,375)	-100.00%
ENR Loan	-	418,224	408,646	(9,578)	-2.29%
Sub-total	75,079	579,667	488,825	(90,842)	-15.67%
DEBT SERVICE - Interest					
1992 MWQFA Loan: Interest - Rigdon Road	3,078	2,725	2,092	(633)	-23.22%
1991 MWQFA Loan: Interest - Law Street	3,797	3,224	2,142	(1,082)	-33.56%
1998 MWQFA Loan: Interest - BNR Modification	18,164	17,348	15,901	(1,447)	-8.34%
2009 MDE ARRA Loan (Stimulus Loan)	-	-	5,780	5,780	
ENR Loan	-	690,502	115,049	(575,453)	-83.34%
Sub-total	25,039	713,798	140,965	(572,834)	-80.25%
CAPITAL EXPENSES					
Capital Expenditures	1,378,415	15,927,500	5,050,679	(10,876,821)	-68.29%
Sub-total	1,378,415	15,927,500	5,050,679	(10,876,821)	-68.29%
GRAND TOTAL	3,876,616	19,566,654	8,196,222	(11,370,432)	-58.11%

FY 2011 BUDGET SUBMISSION					
STADIUM FUND EXPENSES					
Description	FY 2009 Actual	FY 2010 Appropriation	FY 2011 Request	Change FY '11 vs '10 Incr (Decr)	% Change FY '11 vs '10
EXPENSES					
Stadium Expenses					
Operating Expense	-	7,000	2,000	(5,000)	-71.43%
Audit Expense	10,505	10,000	10,000	-	0.00%
Property and Casualty Insurance	33,301	35,000	35,000	-	0.00%
Other Expenses	199,526	-	-	-	0.00%
Sub-total	243,332	52,000	47,000	(5,000)	-9.62%
Debt Service - Principal					
2001B CDA for Stadium Land	80,000	85,000	90,000	5,000	5.88%
2001A CDA for Stadium Construction	224,400	231,600	241,500	9,900	4.27%
2002 CDA for Stadium Infrastructure	44,600	45,100	48,500	3,400	7.54%
Harford Bank for McDonald Property Purchase	36,313	36,313	36,313	-	0.00%
Sub-total	385,313	398,013	416,313	18,300	4.60%
Debt Service - Interest					
2001B CDA for Stadium Land	105,864	101,698	94,385	(7,313)	-7.19%
2001A CDA for Stadium Construction	179,112	171,632	159,771	(11,861)	-6.91%
2002 CDA for Stadium Infrastructure	31,786	30,718	28,188	(2,530)	-8.23%
Harford Bank for McDonald Property Purchase	6,453	4,769	1,920	(2,849)	-59.74%
Sub-total	323,216	308,817	284,264	(24,553)	-7.95%
TOTAL EXPENSES	951,861	758,830	747,577	(11,253)	-1.48%

REVENUES

FY 2011 BUDGET SUBMISSION					
GENERAL FUND - REVENUES					
Description	FY 2009 Actual	FY 2010 Appropriation	FY 2011 Request	Change FY '11 vs '10 Incr (Decr)	% Change FY '11 vs '10
Property Taxes					
Real Estate Taxes	7,981,245	8,287,825	8,503,899	216,074	2.61%
Corporate Personal Property Tax	730,235	703,800	685,982	(17,818)	-2.53%
Utilities Personal Property	260,079	262,638	265,988	3,349	1.28%
Penalties and Interest	81,383	48,000	50,000	2,000	4.17%
Semi-annual service charge	2,725	2,500	2,200	(300)	-12.00%
Additions and Abatements	(18,230)	(20,000)	(20,000)	-	0.00%
Discounts	(53,117)	(53,000)	(53,575)	(575)	1.08%
Fire Fighter Tax Credit	(16,380)	(16,731)	(16,731)	-	0.00%
Water and Sewer Tax Credit	(6,424)	(10,559)	(10,543)	16	-0.15%
Enterprise Zone Tax Credit	(200,721)	(203,205)	(180,316)	22,889	-11.26%
Sub-total	8,760,794	9,001,269	9,226,904	225,635	2.51%
Other Taxes					
Franchise Tax	125,856	123,211	153,600	30,389	24.66%
Mobile Home Tax	33,440	36,000	36,000	-	0.00%
Utility Pole Tax	56,850	56,850	56,880	30	0.05%
Hospitality Way Front Foot Benefit	30,935	30,935	30,935	-	0.00%
Sub-total	247,081	246,996	277,415	30,419	12.32%
State Shared Revenue					
Income Tax	1,112,667	780,000	900,000	120,000	15.38%
Highway User Revenue	669,154	485,141	62,000	(423,141)	-87.22%
Sub-total	1,781,821	1,265,141	962,000	(303,141)	-23.96%
Licenses and Permits					
Traders License	35,310	25,000	30,000	5,000	20.00%
Liquor License	4,854	1,500	3,500	2,000	133.33%
Grading Permits	24,353	6,000	15,000	9,000	150.00%
Building Permits	25,488	22,000	22,000	-	0.00%
Site Plan Review	16,299	20,000	20,000	-	0.00%
Peddlers Permits	10	-	-	-	0.00%
Public Works Agreement Revenue	63,768	25,000	35,000	10,000	40.00%
Sub-total	170,082	99,500	125,500	26,000	26.13%
Police Grants					
State Aid for Police Protection	246,941	254,128	165,585	(88,543)	-34.84%
Supplemental Grant	34,619	35,357	22,580	(12,777)	-36.14%
School Resource Officer	78,791	-	-	-	0.00%
Residential Special Patrol Reimbursement	45,468	45,000	45,000	-	0.00%
Sub-total	405,819	334,485	233,165	(101,320)	-30.29%
County Shared Revenue					
In Lieu of Financial Corporation	7,142	7,142	7,142	-	0.00%
Tax Differential (Police)	694,279	834,998	745,295	(89,703)	-10.74%
Senior Center	44,940	46,288	47,676	1,389	3.00%
Sub-total	746,361	888,428	800,113	(88,314)	-9.94%
Miscellaneous Income					
Fines	19,918	6,000	10,000	4,000	66.67%
Interest	30,831	15,000	20,000	5,000	33.33%
APG Contract Fees	275,771	276,692	224,000	(52,692)	-19.04%
Miscellaneous income - Other	33,795	21,000	21,000	-	0.00%
Police Miscellaneous Income	29,857	17,000	20,000	3,000	17.65%
Trash Stickers	169,167	170,000	170,000	-	0.00%
DPW Miscellaneous	35,101	25,000	25,000	-	0.00%
Recycling Contributions	31,001	15,000	25,000	10,000	66.67%
Antenna Leases	29,802	30,480	32,783	2,303	7.55%
Sub-total	655,244	576,172	547,783	(28,389)	-4.93%
Appropriation of Fund Balance	-	213,129	-	(213,129)	-100.00%
Sale of Property	2,700	-	-	-	0.00%
TOTAL REVENUES	12,769,902	12,625,119	12,172,880	(452,239)	-3.58%

FY 2011 BUDGET SUBMISSION					
CAPITAL PROJECTS FUND REVENUES					
Description	FY 2009 Actual	FY 2010 Appropriation	FY 2011 Request	Change FY '11 vs '10 Incr (Decr)	% Change FY '11 vs '10
REVENUES					
State Grants	16,725	128,304	-	(128,304)	-100.00%
County Grants	27,908	393,382	-	(393,382)	-100.00%
Law Enforcement Grant	11,689	-	-	-	0.00%
Storm Water Management fees	10,897	15,000	10,000	(5,000)	-33.33%
Block Grant Receipts	362,744	103,000	108,300	5,300	5.15%
Interest on Savings	326	-	-	-	0.00%
Loan Proceeds	167,202	-	-	-	0.00%
Transfer from General Fund	-	419,141	405,000	(14,141)	-3.37%
Total Revenue	597,492	1,058,827	523,300	(535,527)	-50.58%

FY 2011 BUDGET SUBMISSION					
WATER FUND REVENUES					
Description	FY 2009 Actual	FY 2010 Appropriation	FY 2011 Request	Change FY '11 vs '10 Incr (Decr)	% Change FY '11 vs '10
Operating					
APG Contract Fees	107,896	108,237	55,652	(52,585)	-48.58%
Miscellaneous Income	3,098	500	500	-	0.00%
Utility Charges	1,923,726	2,039,300	1,980,272	(59,028)	-2.89%
Tower Rental	13,191	30,480	32,783	2,303	7.55%
Late Penalty	25,559	21,000	22,000	1,000	4.76%
Service Charges	54,845	50,000	50,000	-	0.00%
Su-total	2,128,316	2,249,517	2,141,207	(108,310)	-4.81%
Non-Operating					
Interest on Savings	4,479	3,900	3,900	-	0.00%
Demand Charge	94,355	104,000	104,000	-	0.00%
Water Meter Fee	12,323	5,000	12,000	7,000	140.00%
Capital Connection	11,224	210,000	210,000	-	0.00%
Sub-total	122,381	322,900	329,900	7,000	2.17%
Other					
Loan proceeds	-	1,849,907	-	(1,849,907)	-100.00%
Sale of Property	(54,442)	-	-	-	0.00%
Sub-total	(54,442)	1,849,907	-	(1,849,907)	-100.00%
TOTAL REVENUES	2,196,255	4,422,324	2,471,107	(1,951,217)	-44.12%

FY 2011 BUDGET SUBMISSION					
SEWER FUND REVENUES					
Description	FY 2009 Actual	FY 2010 Appropriation	FY 2011 Request	Change FY '11 vs '10 Incr (Decr)	% Change FY '11 vs '10
Operating					
APG Contract Fee	65,040	65,261	69,138	3,877	5.94%
Miscellaneous Income	73	1,000	1,000	-	0.00%
Utility Charges	2,040,272	3,210,446	2,609,338	(601,108)	-18.72%
Late Penalty	29,441	23,000	25,000	2,000	8.70%
Lab Services	510	7,700	7,700	-	0.00%
Sludge	390,486	310,000	340,000	30,000	9.68%
Compost	2,788	5,000	5,000	-	0.00%
Sub-total	2,528,610	3,622,407	3,057,176	(565,231)	-15.60%
Non-Operating					
State Grants	610,167	90,000	-	(90,000)	-100.00%
Interest on Savings	4,257	3,800	5,000	1,200	31.58%
S. Route 40 Front Foot Assessment	27,116	32,946	32,946	-	0.00%
Capital Connection	61,320	150,000	150,000	-	0.00%
Sub-total	702,860	276,746	187,946	(88,800)	-32.09%
Other					
Loan proceeds	-	15,667,500	4,951,100	(10,716,400)	
Sale of Property	(4,138)	-	-	-	0.00%
Sub-total	(4,138)	15,667,500	4,951,100	(10,716,400)	
TOTAL REVENUES	3,227,331	19,566,654	8,196,222	(11,370,431)	-58.11%

FY 2011 BUDGET SUBMISSION					
STADIUM FUND REVENUES					
Description	FY 2009 Actual	FY 2010 Appropriation	FY 2011 Request	Change FY '11 vs '10 Incr (Decr)	% Change FY '11 vs '10
REVENUES					
Charge for Service					
Admissions and Amusement Tax	192,581	200,000	200,000	-	0.00%
Leasing and Marketing Revenue	42,083	65,000	65,000	-	0.00%
Su-total	234,665	265,000	265,000	-	0.00%
Receipts					
Interest on Savings	1,909	3,000	3,000	-	0.00%
Interest Income on Leases	67,897	25,432	74,211	48,779	191.81%
Lease Principal Receipts	76,991	51,297	113,189	61,892	120.66%
Sub-total	146,797	79,728	190,399	110,671	138.81%
Transfer from General Fund	293,074	414,102	292,178	(121,924)	-29.44%
TOTAL REVENUES	674,536	758,830	747,577	(11,253)	-1.48%

FY 2011 BUDGET SUBMISSION		
LIST OF CAPITAL PROJECTS		
FUND	DESCRIPTION	AMOUNT
CAPITAL BUDGET (General Fund)		
	Public Works Administration Street and Sidewalk Repairs	120,000
	Pool Car	22,000
	Property Tax Program	35,000
	Police Cars	88,000
	Community Development Block Grants (CDBG) Projects	108,300
	Dump Truck	60,000
	TL 6 Trailer	6,000
	Trailer for JLG Lift	13,000
	Wire Rack System for Stock Room & Outside Storage	19,333
	Pole Building for Storage, Stone Area, Storage Pad	5,000
	Repair Roof at Old Plater St. Pump Station (1/3 of cost)	2,667
	Shop Equipment	44,000
	Total General Fund	523,300
WATER FUND		
	Water Treatment Plant Exterior Upgrades	50,000
	Water Treatment Plant Interior Upgrades	60,000
	Well Field Management	111,000
	Production Well Suites	29,000
	SCADA for the Well Suites	14,000
	Pack Tower Automatic Cleaning System	63,000
	Soda Ash Bucket Elevator	25,000
	Perchlorate Filter Resin for Well #10	35,000
	Replace Furnace in the Old WTP	8,000
	Well #11 Bldg	5,000
	Production Well Replacement	83,000
	Repair Roof at Old Plater St. Pump Station (1/3 of cost)	5,333
	Edmund St. Water Service Replacements	25,000
	Miscellaneous Water Line Replacements	20,000
	Rte 40 Line at 700 S. Phila. Blvd	18,000
	Laws St. from James to Robinson	55,000
	Meter Replacement Program	96,822
	Total Water Fund	703,155
SEWER FUND		
	ENR	4,951,100
	I & I Projects	86,579
	Dessicaters (2)	3,000
	ISCO Sampler	5,000
	Muffle Furnace	5,000
	Total Sewer Fund	5,050,679
GRAND TOTAL		6,277,134