ORDINANCE NO. 3-2011 FISCAL YEAR 2011-2012 OPERATING BUDGET

PURSUANT to Article VII, §C-702 and C-703 of the Charter of the City of Taneytown, the Mayor and City Council shall adopt an annual budget that provides a complete financial plan for the budget year and contains estimates of anticipated revenues and proposed expenditures.

WHEREAS, a budget fulfilling the requirements of the Charter has been prepared; and

WHEREAS, pursuant to the provisions of §C-703, a public hearing on said budget has been held on April 6, 2011, after the required two weeks notice was given in the Carroll County Times on March 22, 2011 pursuant to §C-703 of the Charter of the City of Taneytown; and

WHEREAS, pursuant to the requirements of §6-308 of the Tax Property Article of the Maryland Annotated Code, notice was published in the Carroll County Times on March 22, 2011 for a public hearing on the Constant Yield Tax Rate held on April 6, 2011, said hearing occurring on or after the 7th day and on or before the 21st day after the notice was published as required by the statute.

NOW THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF TANEYTOWN:

Section One: That the budget attached hereto and incorporated herein is hereby adopted as the budget for the City of Taneytown for Fiscal Year July 1, 2011 through June 30, 2012.

Section Two: That the real property tax rate for the City of Taneytown shall be \$.32 per 100 of assessed real property value.

INTRODUCED THIS 14TH DAY OF MARCH 2011

LINDA QUINN, CITY OLERK

PASSED THIS 11TH DAY OF APRIL 2011

LINDA QUINN, CITY CLERK

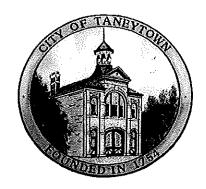
APPROVED THIS 11TH DAY OF APRIL 2011

AMES L. MCCARRON, MAYOR

APPROVED AS TO LEGAL

SUFFICIENCY THIS 11TH DAY OF APRIL 2011

JACK A. GULLO, JR, CITY ATTORNEY



CITY OF TANEYTOWN, MARYLAND FISCAL YEAR 2011-2012

OPERATING BUDGET

For the Period beginning July 1, 2011 through June 30, 2012.

Mayor James L. McCarron

Mayor Pro Tem Jacquelyn J. Boisvert
Councilman Carl E. Ebaugh
Councilwoman Diane A. Foster
Councilman Richard Hess
Councilman Angelo A. Zambetti

City Manager Henry C. Heine Jr. Clerk/Treasurer Linda S. Quinn

MAYOR AND CITY COUNCIL

JAMES L. McCarron

JACQUELYN J. BOISVERT MAYOR PRO TEM

HENRY C. HEINE, JR. CITY MANAGER

LINDA S. QUINN
CLERK / TREASURER



COUNCIL MEMBERS

CARL E. EBAUGH

DIANE A. FOSTER

RICHARD L. HESS, JR.

ANGELO A. ZAMBETTI

March 29, 2011

Mayor James L. McCarron City Council Members 17 East Baltimore Street Taneytown, MD 21787

Dear Mayor and Council Members:

Please find attached the proposed City of Taneytown annual operating budget for FY 2012 (pursuant to Article VI, Section C-603 D of the Taneytown City Charter). Projected revenues for the fiscal year are expected to be \$3,105,270. The City's property tax rate remains at the current rate of .32 per \$100 of assessed value.

The proposed FY 2012 budget is a particularly difficult budget due to significant reductions in state revenues and interest income. The chart below illustrates the change, over time, for major City revenue sources.

	FY 2009	FY 2010	FY 2011	FY 2012 Projected	% Change from FY 09 to FY 2012
Corporate Taxes	\$123,000	\$125,000	\$71,200	\$77,300	-37%
State Income Tax	\$429,000	\$447,108	\$406,859	\$416,000	-3%
State Aid for Police	\$84,000	\$57,860	\$54,667	\$54,667	-35%
Highway User Revenue	\$324,000	\$28,501	\$28,501	\$28,501	-91%
Property Taxes	\$1,831,000	\$1,862,792	\$1,918,135	\$1,952,671	7%
City Interest Earned	\$127,000	\$65,000	\$14,500	\$24,000	-81%

Despite a slow economy and a small increase in revenues, the City can still expect some costs to increase including fuel, certain public services (electric), insurance coverage, possible emergencies (blizzards), the rising costs to meet state and federal mandates (Chesapeake Bay clean-up, TMDL's, SWM, etc.), and others.

Mayor James L. McCarron City Council Members PAGE TWO

In addition, certain City costs are fixed and cannot be reduced. This includes, for example, the City's debt service. For FY 2012, the utility fund debt service will be \$1,081,727 and the general fund \$173,197. Some City funds are in restricted accounts, meaning they should only pay for costs that are restricted to a specific program, use, or legislative intent (highway user revenues (HUR), park impact fees, etc.).

The HUR fund account is the most troubling right now. The state legislature has reduced HUR by 91% of full funding again next fiscal year. This means that City revenues will decrease from about \$325,000 to \$28,000. Therefore, for both fiscal years, the city will lose about \$650,000; a significant amount of money very much needed to pave roads, help with operating costs, and to pay for new transportation facilities.

Revenues are expected to rise overall by 2% from \$3.044 M in FY 2011 to \$3.105 M in FY 2012. The real estate tax revenue source should increase by 2.5%, from \$1.906 M to \$1.953 M. The projected constant yield tax rate is \$0.3146.

In anticipation of the shortfall in revenues, each department head developed a plan to cut their budgets sufficiently to help address the revenue cuts. Some fixed cost increases are beyond the City's control, such as insurance and fuel costs. No COLA or merit pay increases are proposed. In order to balance the budget this year without increasing taxes or fees, the City has decided to use a small amount (\$58,323) of its unreserved fund balance.

Capital Program for FY 2011

As discussed at previous meetings, no funds have been recommended for the general capital program for FY 2012. Due to limited revenues and the high number of major projects yet to be completed for FY 2011, no funding is allocated for FY 2012.

Water and Sewer Enterprise Funds

Although no major utility projects will be recommended for the same reasons mentioned above, there may be some minor project funding, as well as debt service that will be reported in the enterprise funds.

Mayor James L. McCarron City Council Members PAGE THREE

We would like to thank the Mayor and City Council and all Department Heads for their input and assistance during the draft budget process. We would be more than happy to find the answer to any question you might have regarding the proposed FY 2012 budget.

Sincerely,

Henry C. Heine, Jr.

City Manager

Linda Quinn City Clerk

ATTACHMENT

COPY:

Department Heads

Description	FY 2010 Budget Amount	FY 2011 Amended Budget Amount	FY 2012 Budget Amount
Operating Revenue			
Tax Revenue			
Local Revenue			
Real Estate Taxes Current Yr.	1,862,792,00	1,918,135	1,952,671
Corporate Business Tax	125,000,00	71,200	77,300
Tax Penalty/Interest	13,400.00	13,705	14,000
Total Local Revenue	2,001,192.00	2,003,040	2,043,971
State Tax Revenue			
State Admission Tax	6,500.00	5,000	5,000
State Police Protection	57,860.00	54,667	54,667
State Income Tax	447,108.00	406,859	416,000
State Highway Tax	28,501.00	28,501	28,501
Snow Disaster Reimbursmt	<u>-</u>		
Total State Tax Revenue	539,969.00	495,027	504,168
Total Tax Revenue	2,541,161.00	2,498,067	2,548,139
County Revenue			
County Revenue			그는 그렇게 되었다. 얼굴하다
Beer & Wine	3,000.00	2,600	1,500
Traders License	6,000.00	4,200	4,000
Cable TV Franchise	55,000.00	60,000	60,000
Financial Corporations	1,282.00	1,282	1,282
Building Permits	2,000.00	1,000	1,000
Road Levy	4,757.00	4,757	4,757
Tax Differential	363,435.00	412,392	412,392
Total County Revenue	435,474.00	486,231	484,931
Total County Revenue	435,474.00	486,231	484,931

Description	FY 2010 Budget Amount	FY 2011 Amended Budget Amount	FY 2012 Budget Amount
Local Revenue			1902년 왕조리를 가는 경우를 받았다. 1902년 1일 등 1907년 1907년 1
Clerks Office			
Solicitors License	450.00	450	200
Miscellaneous	300.00	300	200
Total Clerks Office	750.00	750	400
Zoning Zoning Fees	2,750.00	1,500	1,500
Non-Refund, Develop, Fees	35,000.00	4,000	4,000
Total Zoning	37,750.00	5,500	5,500
Code Enforcement Appeals Board Fees Code Enforcement Fines	1,500.00 500.00	700 100	500 1,000 1,500
Total Code Enforcement	2,000.00	800	1,500

Description	FY 2010 Budget Amount	FY 2011 Amended Budget Amount	FY 2012 Budget Amount
Description	Amount	11110	
Police			
Public Safety Impact Fee	3,500.00	700	400
Police Reports/Towing	8,000.00	9,000	10,000
Public Parking Facility	4,000.00	600	2,000
Parking Fines/Forfeits	15,000.00	1,360	2,500
Police Reimbursement	10,000.00	10,000	10,000
Insurance Claims	0.00	528	
Donations	0.00	250	300
Total Police	40,500.00	22,438	25,200
Streets			
Auction Proceeds	0.00	0	
Parks & Recreation			
Park Fees	7,000.00	7,000	9,750
Recreation Donations	0.00	1,000	1,000
Park Impact Fee	37,500.00	6,825	4,950
Total Parks & Recreation	44,500.00	14,825	15,700
Local Revenue			
Rental Income	600.00	600	600
Local Amusement Tax	300.00	300	300
Insurance Claims	0.00	500	
Interest Income - Checking	15,000.00	2,000	1,500
Interest Income - Savings	65,000.00	12,500	21,500
Interest Income - Dv. Escrow	0.00	·	그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그
Total Local Revenue	80,900.00	15,900	23,900
Total Local Revenue	206,400.00	60,213	72,200
Budgeted Use of Fund Balance	383,588.00	0	
Total Operating Revenue	3,566,623.00	3,044,511	3,105,270

Description	FY 2010 Budget Amount	FY 2011 Amended Budget Amount	FY 2012 Budget Amount
Expenditures			
Administration			
Mayor and Council			
Salaries	13,800,00	13,800	13,800
Payroll Taxes	1,104.00	1,104	1,104
Pension-Employer	828.00	1,169	1,169
Donations	600.00	500	500
Dues & Subscriptions	6,038.00	6,500	6,500
Insurance	362.00	0	
Materials & Supplies	4,800.00	4,800	4,800
Travel, Train.& Education	13,000.00	13,000	13,000
Telephone/Communication	1,500.00	1,500	1,500
Legal	0.00	30,000	30,000
Total Mayor and Council	42,032.00	72,373	72,373

Pescription	FY 2010 Budget Amount	FY 2011 Amended Budget Amount	FY 2012 Budget Amount
Clerks Office			
Salaries	87,660.00	89,400	87,540
Salaries Overtime	0.00	176	
Payroll Taxes	7,013.00	7,013	7,003
Fringe Benefits	5,067.00	5,067	30,640
Pension-Employer	7,400.00	8,251	8,754
Workers Compensation	310.00	300	700
Advertising	2,000.00	400	600
Service Charges	5,000.00	2,673	2,500
Misc. Short/Over	175.00	0	
Dues & Subscriptions	250.00	250	350
Materials & Supplies	4,500.00	6,500	6,500
Newsletter	10,015.00	5,000	2,500
Postage	2,800,00	2,500	2,500
Printing	500.00	2,000	1,000
Travel, Train. & Education	2,500.00	1,500	1,000
Equipment Rental	2,500.00	1,500	1,500
Maintenance & Repairs	500.00	500	500
Telephone	2,500.00	2,500	2,500
Charter/Code	3,000.00	4,000	5,000
Election	0.00	1,000	1,000
Accounting/Audit	6,000.00	6,000	6,000
Consulting/Engineers	0.00	. 0	
Contractual	3,000.00	2,000	2,000
IT/Computer	10,000.00	6,000	7,000
Professional - Other	1,000.00	1,000	
Depreciation - Equipment	0.00	0	* · · · ·
Total Clerks Office	163,690.00	155,530	177,087

Description	FY 2010 Budget Amount	FY 2011 Amended Budget Amount	FY 2012 Budget Amount
City Manager			
Salaries	66,250.00	70,000	80,100
Payroll Taxes	5,300.00	5,600	6,408
Fringe Benefits	10,673.00	2,000	6,548
Pension-Employer Contribution	7,180.00	2,026	3,776
Workers Compensation	400.00	400	5,993
Unemployment Expense	0.00	7, 500	
Advertising	2,150.00	350	300
Dues & Subscriptions	250.00	200	400
Materials & Supplies	2,800.00	4,600	4,600
Postage	750.00	850	850
Printing	750.00	500	250
Travel, Training & Education	3,500.00	4,000	4,000
Maintenance & Repairs	415.00	200	
Telephone	2,475.00	2,400	2,400
Accounting/Audit	2,000.00	2,000	2,000
Consulting/Engineering	610.00	2,200	2,000
Subcontractors	1,500.00	1,900	
IT/Computer	2,800.00	17,236	4,000
Legal	2,500.00	2,300	2,500
Professional - Other	0.00	5,000	1,000
Total City Manager	112,303.00	131,262	127,125
Total Administration	318,025.00	359,165	376,585

escription	FY 2010 Budget Amount	FY 2011 Amended Budget Amount	FY 2012 Budget Amount
Zoning & Code Enforcement			
Zoning		44.500	44 500
Salaries	40,162.00	44,500	44,500
Payroll Taxes	3,256.00	3,500	3,560
Fringe Benefits	1,229.00	1,300	3,430
Pension-Employer	2,600.00	3,945	4,450
Workers Compensation	144.00	162	2,531
Advertising	450.00	0	500
Dues & Subscriptions	350.00	400	400
Materials & Supplies	1,000.00	966	1,200
Postage	800.00	800	800
Printing	100.00	75	50
Travel, Train. & Education	800.00	1,200	800
Maintenance & Repairs	1,000,00	800	그 그 사람이 있다는 사람들들은
Telephone	2,400.00	2,000	2,000
IT/Computer	10,000.00	5,700	5,700
Professional - Other	4,000.00	1,000	600
Depreciation Equipment	0.00	0	
Total Zoning Department	68,291.00	66,348	70,521

Description	FY 2010 Budget Amount	FY 2011 Amended Budget Amount	FY 2012 Budget Amount
Planning/Zoning Commission			
Developer Engineer, Fees		0	
PZ Commission Members	1,600.00	1,600	1,600
Zoning Board of Appeals	1,200.00	1,200	1,200
Consulting/Engineering	5,000.00	9,000	15,000
Legal	8,000.00	5,000	4,000
Total P/Z Commission	15,800.00	16,800	21,800
Code Enforcement			
Gasoline Expense Code Enforc. Prosecution/	0	0	500
Profess. Fees	2,000.00	2,000	2,000
Code Enforcement Remediation	2,000.00	2,000	1,500
Total Code Enforcement	4,000.00	4,000	4,000
Total Zoning & Code Enfrcmt.	88,091.00	87,148	96,321

Description	FY 2010 Budget Amount	FY 2011 Amended Budget Amount	FY 2012 Budget Amount
Economic Development	Amount	Amount	
Salaries	41,517	41,500	43,700
Payroll Taxes	3,301	3,320	3,496
Fringe Benefits	14,000	12,000	12,466
Pension-Employer	2,700	4,043	4,370
Workers Compensation	162	180	2,443
Advertising	3,000	3,000	4,000
Dues & Subscriptions	600	500	500
EDC-Main Street Program	7,500	9,500	9,500
Materials & Supplies	1,500	1,500	1,500
Postage	2,090	837	850
Printing	910	1,500	1,500
Travel, Train. & Education	1,750	500	1,000
Maintenance & Repairs	1,000	500	
Telephone	2,350	2,100	2,100
Consulting/Engineering	2,000	500	10,000
IT/Computer	1,000	1,000	1,000
Legal	500	1,300	1,300
Professional - Other		1,000	500
Total Economic Development	85,880	84,780	100,225
Total Economic Development	85,880	84,780	100,225

Description	FY 2010 Budget Amount	FY 2011 Amended Budget Amount	FY 2012 Budget Amount
City Hall			
Donations Employee Relations	35,000.00 4,550.00	36,000 4,500	26,000 4,500
Insurance Admin. Fees Materials & Supplies Electric/Fuel Maintenance & Repairs PEG Cable TV Franchise	1,950.00 1,300.00 8,850.00 4,000.00 22,850.00	2,000 2,500 8,000 4,000 25,000	2,750 2,500 9,000 6,000 25,000
Accounting/Audit Contractual City Hall Vehicle R & M Liability Insurance Interest Expense	20,000.00 13,000.00 0.00 0.00	21,000 12,000 0.00 0.00 0.00	24,000 13,000 2,500 5,000
Bond Amortization Professional - Other Legal Interest Expense	0.00 1,200.00 30,000.00 197,300.00	0.00 0.00 1,848 106,120	- 423 106,429
Depreciation - Build.& Imprv Depreciation - Equipment Total City Hall Total City Hall	0.00 0.00 340,000.00 340,000.00	0.00 0.00 222,968 222,968	227,102 227,102

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Description	FY 2010 Budget Amount	FY 2011 Amended Budget Amount	FY 2012 Budget Amount
Police			
Salaries	523,192.00	516,634	572,697
Salaries Overtime	40,000.00	40,000	40,000
Salaries- Shift Diff.	8.000,00	8,000	8,000
Salaries - P.D. Court Time	3,000.00	4,000	5,000
Payroll Taxes	44,535,00	44,215	50,056
Fringe Benefits	111,520.00	124,120	177,016
Pension-Employer	122,710.00	126,663	157,350
Workers Compensation	29.800.00	22,000	37,496
Unemployment Expense	0.00	1,083	1,200
Advertising	2.000.00	2,000	2,000
Dues & Subscriptions	100.00	100	100
Insurance	17,000,00	17,000	17,850
Materials & Supplies	17,000.00	11,000	13,000
Postage	1,000.00	1,200	1,200
Printing	800.00	800	800
Travel, Train, & Education	6.000,00	6,000	6,000
Building Maintenance	8,000.00	8,000	8,000
Electric/Fuel	16,236.00	12,000	12,000
Equipment Purchases	0.00	0	
Gasoline	31,364.00	40,000	40,000
Maintenance & Repairs	5,000.00	5,000	5,000
Telephone	10,300.00	11,000	11,000
Vehicle Repairs	12,800.00	14,000	14,000
Police Operating Equipment	7,000.00	2,000	10,000
Police State of Emergency	500.00	500	500
Towing/Impoundment	3,500.00	9,000	9,000
Uniforms	6,900.00	6,200	6,200
Contractual	11,000.00	6,000	6,000
IT/Computer	2,600.00	2,764	3,000
Legal	7,000.00	5,000	5,000
Professional - Other	2,000.00	3,000	3,000
Depreciation-Build, & Imrpr.	0.00	0.00	-
Depreciation-Equipment	0.00	0.00	•
Depreciation-Infrastructure	30,000.00	0.00	
Total Police	1,080,857.00	1,049,279	1,222,465

CITY OF TANEYTOWN Fiscal Year 2012 Draft Budget

Description	FY 2010 Budget Amount	FY 2011 Amended Budget Amount	FY 2012 Budget Amount
Salaries	28,704.00	29,704	29,704
Payroll Taxes	2,200.00	2,200	2,376
Total Police Secretary	30,904.00	31,904	32,080
Crossing Guard			
Salaries	10,051.00	10,051	8,759
Payroll Taxes	804.00	804	702
Fringe Benefits	0.00	0	56
Total Crossing Guard	10,855.00	10,855	9,461
Total Public Safety	1,122,616.00	1,092,038	1,264,005

		FY 2011	
	FY 2010 Budget	Amended Budget	FY 2012 Budget
Description	Amount	Amount	Amount
Salaries	176,960.00	184,192	180,779
Salaries Overtime	17,500.00	16,000	14,000
Payroll Taxes	15,557.00	15,557	15,582
Fringe Benefits	96,840.00	94,866	51,956
Pension-Employer	12,000.00	12,074	18,078
Workers Compensation	7,800.00	8,700	9,369
Advertising	400.00	400	400
Insurance	8,000.00	8,000	5,900
Materials & Supplies	22,880.00	23,000	23,000
Postage	120.00	200	200
Travel, Train.& Education	500.00	500	500
Electric/Fuel	120,000.00	95,000	95,000
Gasoline	6,500.00	7,000	7,000
Maintenance & Repairs	20,000.00	10,000	10,000
Vehicle Repairs	0.00	10,000	10,000
Mosquito Control	1,500.00	1,500	2,000
Snow/Ice Removal	44,000.00	35,000	37,700
Solid Waste/Recycling	411,000.00	330,000	330,000
Painting Streets, signs	0.00	10,000	10,000
Street Sweeping	7,800.00	6,000	9,800
Uniforms	0.00	0	
Consultina/Engineering	19,100.00	18,000	12,000
Construction Inspections	1,500.00	500	12,000
construction inspections	1,300.00	300	N A 2 11 1
IT/Computer	2,800.00	2,500	3,500
Legal	3,500.00	2,500	1,500
Professional - Other	1,400.00	1,000	1,000
Depreciation-Build, & Imrpr.	0.00	0.00	<u>-</u>
Depreciation-Equipment	0.00	0.00	•
Depreciation-Infrastructure	0.00	0.00	_
Capital Improvements	353588	0.00	•
Total Streets	1,351,245.00	892,489	849,264

Description	FY 2010 Budget Amount	FY 2011 Budget Amount	FY 2012 Budget Amount
Salaries	82,350.00	81,338	85,642
Salaries Overtime	4,270.00	4,270	2,000
Payroll Taxes	6,626.00	6,521	6,851
Fringe Benefits	1,950.00	2,457	1,200
Workers Compensation	4,350.00	4,500	4,732
Advertising	240.00	400	300
Dues & Subscriptions	35.00	35	35
Recreation Events	0.00	12,000	12,000
Insurance	6,000.00	5,000	2,750
Materials & Supplies	18,960.00	9,000	9,000
Postage	200.00	200	200
Printing	200.00	200	200
Travel, Training & Education	2,000.00	1,350	1.400
Electric/Fuel	27,000.00	16,500	16,500
Gasoline and Propane	5,000.00	6,000	5,000
Maintenance & Repairs	13,000.00	31,500	26,500
Telephone	3,000.00	3,000	3,000
Mowing	60,000.00	52,000	52,780
Consulting/Engineering	2,000.00	2,000	2,000
Contractual	20,000.00	10,500	10,500
IT/Computer	1,000.00	1,000	1,000
Legal	2,085.00	1,500	1,000
Professional - Other	0.00	1,000	500
Depreciation-Build. & Imp.	0.00	0.00	
Depreciation-Equipment	0.00	0.00	
Depreciation-Infrastructure	0.00	0.00	
Safety Program Implementation	0.00	0.00	5,000
Total Parks & Recreation	260,266.00	252,271	250,090
Fund Wide Fund Wide			2+++
Allocated to Capital Budget	0,00	53,152	
Use of unreserved fund balance	0.00		(58,323)
Total Fund Wide	0.00	53,152	(58,323)
Total Expenditures	3,566,123.00	3,044,011	3,105,270
Net Revenue Over Expenditures	500.00	500	0
•			

Utility Fund

Description	FY 2010 Budget Amount	FY 2011 Amended Budget Amount	FY 2012 Budget Amount
Operating Revenue			
Public Works			
Water			
Water Service Fee	566,993.00	532,790	642,000
Water Connection Fee	26,250.00	6,000	3,000
Water Restoration Fee	4,000.00	2,000	2,000
Water Late Payment	22,000.00	26,000	25,000
Water Other Fees	0.00	2,000	2,000
Water Standpipe Rental	115,700.00	111,000	111,000
Bay Restoration Fund	78,000.00	78,000	
Water Benefit Assessment	0.00	0	
Interest Income - Savings	55,000.00	59,955	2,600
Interest Income Investmts.	0.00	0	2,000
Total Water	867,943.00	817,745	789,600
Sewer			
Sewer Service Fee	890,590.00	828,983	983,000
Sewer Connection Fee	26,250.00	6,000	3,000
Sewer Base Fee	308,956.00	315,000	317,000
Sewer Miscellaneous	0.00	500	500
Sewer Benefit Assessment	0.00	0	
Interest Income Investmts.	0.00	19,133	15,000
Total Sewer	1,225,796.00	1,169,616	1,318,500
Total Public Works	2,093,739.00	1,987,361	2,108,100
Total Operating Revenue	2,093,739.00	1,987,361	2,108,100

Utility Fund

	FY 2010 Budget	FY 2011 Amended Budget	FY 2012 Budget
Description	Amount	Amount	Amount
Expenditures			
Public Works			
Water			
Salaries	113,190.00	117,129	108,129
Salaries Overtime	20,775.00	14,775	11,000
Payroll Taxes	10,717.00	10,717	9,530
Fringe Benefits	17,846.00	17,846	28,478
Pension-Employer	13,000.00	13,855	10,813
Workers Compensation	3,940.00	4,358	4,607
Misc. Short/Over	0.00	0.00	
Advertising	1,000.00	600	500
Service Charges	0.00	300	300
Dues & Subscriptions	700.00	700	700
Insurance	10,000.00	8,687	9,121
Materials & Supplies	24,000.00	21,000	21,000
Postage	3,500.00	3,000	4,000
Printing	200.00	100	100
Travel, Training & Education	3,500.00	3,000	3,000
Electric/Fuel	70,000.00	55,000	55,000
Gasoline `	5,000.00	4,800	5,000
Maintenance & Repairs	19,760.00	14,000	14,000
Telephone	5,200.00	5,000	5,600
Vehicle Repairs	0.00	2,000	
Bay Restoration Fund	78,000,00	78,000	그 물리를 가셨습니?
Uniforms	3,800.00	4,800	3,000
Water Standpipe Fund	10,300.00	10,300	3,000
Accounting/Audit	3,500.00	2,000	1,000
Consulting/Engineering	40,000,00	45,000	51,000
Construction Inspections	2,000.00	500	31,000
Contractual	30,850.00	30,000	25,000
	•	30,000	23,000
IT/Computer	4,000.00	2,500	4,000
Legal	13,150.00	12,000	12,000
MTBE Lawsuit Expend.	0.00	152	-
Professional - Other	1,000.00	1,000	500
Depreciation-Build. & Imrpr.	0.00	0.00	-
Depreciation-Equipment	0.00	0.00	-
Depreciation-Infrastructure	0.00	0.00	-
Bond Amortization	0.00	0.00	-
Total Water	508,928.00	483,119	387,379

Utility Fund

		FY 2011	
	FY 2010 Budget	Amended Budget	FY 2012 Budget
Description	Amount	Amount	Amount
Sewer			
Salaries	196,525.00	203,364	195,740
Salaries Overtime	16,000.00	23,383	24,000
Compensated Benefits	4,000.00	4,000	
Payroll Taxes .	17,002.00	17,002	17,579
Fringe Benefits	14,766.00	14,766	46,741
Pension-Employer	22,000.00	13,855	19,574
Workers Compensation	7,200.00	7,200	9,039
Advertising	1,000.00	500	5,059 500
Service Charges	400.00	300	500 500
Dues & Subscriptions	700.00	500	500 500
Insurance	30,065,00	20,761	
Materials & Supplies	39,400.00	40,000	21,799
Postage	500.00		40,000
Printing	50.00	500	500
Travel, Train. & Education		50	50
	3,000.00	1,800	1,800
Electric/Fuel	150,000.00	120,000	120,000
Gasoline	8,000.00	8,000	8,000
Maintenance & Repairs	45,000.00	40,000	40,000
Telephone	3,200.00	3,000	3,700
Vehicle Repairs	0.00	2,000	2,000
Uniforms	2,000.00	1,800	************************************
Accounting/Audit	5,500.00	3,000	1,800
Consulting/Engineering	40,000.00		2,500
Construction Inspections	1,000.00	38,000	37,000
Contractual	1,000.00	200	그 사이에 하는 아니를 다 없었다.
Contractual	41,435.00	48,000	48,000
IT/Computer	5,000.00	2.000	
Legal	6,000.00	2,000	4,100
Professional - Other		2,500	2,000
	1,000.00	1,000	1,000
Interest Expense	0.00	0.00	
Depreciation-Build, & Imrpr.	0.00	0.00	•
Depreciaition-Equipment	0.00	0.00	-
p and applied.	0.00	0.00	-
Depreciation-Infrastructure	0.00	0.00	
Bond Amortization	0.00	0.00	_
Total Sewer	660,743.00	617,481	648,422
Total Public Works	1,169,671.00	1,100,600.93	1,035,801
Total Public Works Expenditures	1,169,671.00	1,100,600.93	1,035,801
Not Boughtto Over Evenenditures Alle			
Net Revenue Over Expenditures Allocated to Debt Service from Operating Budget	924,068,00	886,760.07	4 070 000
on the from operating budget	<u> </u>	000,700,07	1,072,299