

**TOWN OF PERRYVILLE, MD
BUDGET: FISCAL YEAR 2013 - FINAL**

General Fund Revenues			
Revenue Name	Account No.	Budget	Comments
REAL ESTATE TAXES FULL YEAR	R1010	1,342,600	PYTR .3394/100 CYTR Proposed .3144/100
REAL ESTATE TAXES DISCOUNTS APPLIED	R1015	-10,000	
ENTERPRISE ZONE TAX CREDIT	R1017	60,732	
PERSONAL PROPERTY TAXES - CORPORATE	R1020	1,400,000	
PERSONAL PROPERTY TAXES - LOCAL	R1025	5,700	
PERSONAL PROPERTY TAXES - UTILITY	R1030	32,000	
PPT CORPORATE--PENALTIES & INTEREST	R1031	0	
REAL ESTATE TAX - PENALTIES & INTEREST	R1050	2,000	
LOCAL INCOME TAXES - STATE	R1060	264,000	
TAX DIFFERENTIAL - COUNTY	R1070	125,926	
LOCAL IMPACT GRANT FUND	R1081	1,763,717	
TRADERS LICENSE	R1120	1,000	
STATE AID - POLICE PROTECTION	R1150	37,556	
POLICE CITATIONS	R1160	2,000	
POLICE ASSET SEIZURE REVENUE (DEFERRED)	R1161	1,000	
POLICE DOG CONTRIBUTIONS	R1162	500	
SENATE BILL 508 PUBLIC SAFETY GRANT	R1165	1,200	
JUVENILE OUTREACH GRANTS	R1170	0	
CECIL PARTNERSHIPS FOR YOUTH JUV OUTREA	R1171	60,903	
JUVENILE OUTREACH GOVERNORS OFFICE CC	R1172	0	
CRITICAL AREA GRANTS	R1200	2,700	
DNR ADA GRANT	R1216	1,300	
DNR CLEANUP GRANT	R1219	8,000	
MHAA GRANT	R1221	57,000	
MISCELLANEOUS GRANTS	R1240	500	
INTEREST INCOME SAVINGS	R1250	5	
INTEREST INCOME MLGIP	R1255	5,200	
INTEREST INCOME LOCAL IMPACT FUND	R1258	4,300	
INTEREST INCOME COMMUNITY ACTIVITY ACCT	R1260	15	
INTEREST INCOME HEALTH SAVINGS	R1270	2	
INTEREST INCOME-POLICE ASSET SEIZURE	R1275	12	
MOTEL TAX	R1290	31,200	
COMMUNITY CENTER REFUND	R1320	2,500	
PARK FEES	R1330	3,500	
ADMISSION & AMUSEMENT	R1350	2,500	
BOA FEES	R1360	1,000	
BANK SHARES	R1370	888	
BOAT RAMP FEES	R1380	10,500	
CABLE TV FRANCHISE	R1390	25,000	
COPIES & FAXES	R1410	300	
DONATIONS & CONTRIBUTIONS	R1420	2,500	
PARADE REVENUE	R1421	5,000	
HIGHWAY USER REVENUES	R1430	28,284	
LANDLORD LICENSING FEES	R1435	10,500	
PLANNING, INSPECTION & REVIEW FEES	R1440	120,000	
MISC. REVENUES	R1450	1,500	
DECREASED UNRESERVED FUND BALANCE	R1601	0	
Total Revenues General Fund		5,436,130	
Anticipated Expenditures		5,436,130	
Surplus / (Deficit)		0	

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General Fund Expenditures			
Department Name	Dept. No.	Appropriation	Description
Mayor and Commissioners	1000	51,281	All other expenditures
Mayor and Commissioners	1000	103,065	Capital Outlay, Contingency
Total Mayor and Commissioners	1000	154,346	
Administrative	1100	234,537	Salaries, Employment Taxes, Benefits
Administrative	1100	29,700	All other expenditures
Administrative	1100	9,925	Capital Outlay
Total Administrative	1100	274,162	
Finance	1200	112,259	Salaries, Employment Taxes, Benefits
Finance	1200	9,550	All other expenditures
Finance	1200	3,000	Capital Outlay
Total Finance	1200	124,809	
Accounting & Legal	1250	48,900	All other expenditures
Planning & Zoning	1300	164,091	Salaries, Employment Taxes, Benefits
Planning & Zoning	1300	132,650	All other expenditures
Planning & Zoning	1300	4,000	Capital Outlay
Total Planning & Zoning	1300	300,741	
General Service	1400	1,980	Salaries, Employment Taxes, Benefits
General Service	1400	152,834	Other Expenditures
General Service	1400	139,000	Capital Expenditures
General Service	1401	100,000	Facilities Reserve
General Service	1400	126,959	Local Impact Salaries, Employment Taxes, Benefits
General Service	1400	70,000	Local Impact Other Expenditures
General Service	1400	291,250	Local Impact Capital Expenditures
Total General Service	1400	882,023	
Police / Public Safety	1500	853,575	Salaries, Employment Taxes, Benefits
Police / Public Safety	1500	197,834	Other Expenditures
Police / Public Safety	1500	0	Capital Expenditures
Police / Public Safety	1500	126,621	Local Impact Salaries, Employment Taxes, Benefits
Police / Public Safety	1500	21,400	Local Impact Other Expenditures
Police / Public Safety	1500	170,000	Local Impact Capital Expenditures
Total Police / Public Safety	1500	1,369,430	
Juvenile Outreach Program	1550	36,792	Salaries, Employment Taxes, Benefits
Juvenile Outreach Program	1550	23,900	Other Expenditures
Juvenile Outreach Program	1550	87,438	Local Impact Salaries, Employment Taxes, Benefits
Juvenile Outreach Program	1550	5,062	Local Impact Other Expenditures
Juvenile Outreach Program	1550	2,500	Local Impact Capital Expenditures
Total Juvenile Outreach Program	1550	155,692	
Public Works	1600	273,176	Salaries, Employment Taxes, Benefits
Public Works	1600	182,117	Other Expenditures
Public Works	1600	139,000	Capital Expenditures
Public Works	1600	7,443	Local Impact Salaries, Employment Taxes, Benefits
Public Works	1600	346,981	Local Impact Capital Expenditures
Total Public Works	1600	948,717	
Sanitation & Waste Removal	1650	271,610	All other expenditures

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<u>Department Name</u>	<u>Dept. No.</u>	<u>Appropriation</u>	<u>Description</u>
Parks & Recreation	1700	130,294	Salaries, Employment Taxes, Benefits
Parks & Recreation	1700	72,292	Other Expenditures
Parks & Recreation	1700	38,000	Capital Expenditures
Parks & Recreation	1700	508,063	Local Impact Capital Expenditures
Total Parks & Recreation	1700	748,649	
Rodgers Tavern	1800	20,074	Other Expenditures
Rodgers Tavern	1800	114,000	Capital Expenditures
Total Rodgers Tavern	1800	134,074	
Debt Service	1900	22,977	Debt
Total General Fund		5,436,130	

**TOWN OF PERRYVILLE, MD
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Water Fund Revenues			
<u>Revenue Name</u>	<u>Account No.</u>		<u>Comments</u>
WATER- SERVICE CHARGES	R2040	949,032	Includes Casino
WATER- PENALTIES & INTEREST	R2050	1,000	
WATER- SERVICE FEE - SHUT OFF	R2080	1,000	
WATER-LOCAL IMPACT GRANT FUND	R2081	74,834	
WATER-WATER CONNECTION CHARGES	R2090	330,000	
WATER- TOWER CO. RENT	R2100	17,424	
WATER- VERIZON RENT	R2101	21,821	
WATER-ATLANTIC BROADBAND RENT	R2102	2,400	
WATER- T-MOBILE RENT	R2103	26,453	
WATER- CRICKET RENT	R2104	7,811	
WATER- ENERNOC	R2105	4,000	
SHOP'S AT PERRYVILLE ADVERTISEMENT/RENT	R2106	6,000	
WATER- INTEREST INCOME SAVINGS	R2250	30	
WATER- INTEREST INCOME MLGIP	R2255	7	
WATER- MISC. REVENUE	R2460	500	
WATER- READING FEES	R2510	2,000	
WATER- WATER MODEL FEE	R2520	5,000	
DECREASE TO RETAINED EARNINGS	R2601	0	
Total Water Fund Income		1,449,312	
Anticipated Expenses		1,449,312	
Surplus / (Deficit)		0	
Water Fund Expenses			
<u>Department Name</u>	<u>Dept. No.</u>	<u>Appropriation</u>	<u>Description</u>
Water	2000	363,887	Salaries, Employment Taxes, Benefits
Water	2000	479,944	Other Expenditures
Water	2000	500,997	Debt Service
Water	2000	29,650	Capital Expenditures
Water	2000	56,859	Local Impact Salaries, Employment Taxes, Benefits
Water	2000	17,975	Local Impact Capital Expenditures
Total Water Fund	2000	1,449,312	

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Sewer Fund Revenues			
Revenue Name	Account No.	Budget	Comments
SEWER- SERVICE CHARGES	R3040	826,779	Includes Casino
SEWER- PENALTIES & INTEREST	R3050	700	
SEWER-LOCAL IMPACT GRANT FUND	R3081	380,221	
SEWER- CONNECTION CHARGES	R3090	330,000	
SEWER- IMPACT FEE	R3100	66,000	
SEWER- ENERNOC	R3105	4,000	
SEWER- VA SEWER REVENUE	R3110	350,000	
SEWER- INTEREST INCOME MLGIP	R3255	200	
SEWER- INTEREST INCOME PNC WATER/SEWER	R3256	100	
SEWER- INTEREST INCOME NBRS CD	R3276	2,200	
SEWER- MISC. REVENUE	R3460	250	
SEWER- MD BAY RESTORATION ADMIN FEE	R3500	3,000	
SEWER- READING FEES	R3510	2,000	
DECREASE TO RETAINED EARNINGS	R3601	0	
Total Sewer Fund Income		1,965,450	
Anticipated Expenses		1,965,450	
Surplus / (Deficit)		0	
Sewer Fund Expenses			
Department Name	Dept. No.	Appropriation	Description
Sewer Dept. - Plant Operations	3000	384,173	Salaries, Employment Taxes, Benefits
Sewer Dept. - Plant Operations	3000	274,234	Other Expenditures
Sewer Dept. - Plant Operations	3000	316,500	Reed Bed & Connection Reserves
Sewer Dept. - Plant Operations	3000	416,183	Debt Service
Sewer Dept. - Plant Operations	3000	25,000	Capital Expenditures
Sewer Dept. - Plant Operations	3000	95,562	Contingency
Sewer Dept. - Plant Operations	3000	33,795	Local Impact Salaries, Employment Taxes, Benefits
Sewer Dept. - Plant Operations	3000	44,925	Local Impact Capital Expenditures
Total Sewer		1,590,372	
Sewer Dept. - Collection	3100	7,427	Salaries, Employment Taxes, Benefits
Sewer Dept. - Collection	3100	66,150	Other Expenditures
Sewer Dept. - Collection	3100	23,064	Local Impact Salaries, Employment Taxes, Benefits
Sewer Dept. - Collection	3100	278,437	Local Impact Capital Expenditures
Total Sewer - Collection	3100	375,078	
Total Sewer Fund	3000/3100	1,965,450	

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Forest Conservation Fund Revenues			
<u>Revenue Name</u>	<u>Account No.</u>	<u>Budget</u>	<u>Comments</u>
AFFORESTATION/REFORESTATI	R4445	0	
DEFERRED REVENUE	R4601	8,567	
Anticipated Expenses		8,567	
Surplus / (Deficit)		0	
Forest Conservation Fund Expenses			
<u>Department Name</u>	<u>Dept. No.</u>	<u>Appropriation</u>	<u>Description</u>
Forest Conservation Fund	4000	8,567	Other Expenditures
Grand Total Budget FY 2013		8,859,459	