

**TOWN OF PERRYVILLE, MD
BUDGET: FISCAL YEAR 2014 - FINAL**

General Fund Revenues				
Revenue Name	Account No.	Budget Adopted	Comments	Local Impact (included in Budget)
REAL ESTATE TAXES FULL YEAR	R1010	1,414,363	.3136/100	
REAL ESTATE TAXES DISCOUNTS APPLIED	R1015	-10,000		
ENTERPRISE ZONE TAX CREDIT	R1017	35,681		
PERSONAL PROPERTY TAXES - CORPORATE	R1020	1,400,000	.94/100	
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	129,215		
LOCAL IMPACT GRANT FUND	R1081	1,347,362	3rd Year	
TRADERS LICENSE	R1120	1,000		
STATE AID - POLICE PROTECTION	R1150	37,556		
POLICE CITATIONS	R1160	1,500		
POLICE ASSET SEIZURE REVENUE (DEFERRED)	R1161	1,000		
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 GOVERNERS OFFICE CC	R1172	0		
CRITICAL AREA GRANTS	R1200	2,700		
DNR ADA GRANT	R1216	1,300		
DNR CLEANUP GRANT	R1219	6,000		
MHAA GRANT	R1221	82,000		
COMMUNITY LEGACY GRANT	R1227	50,000		
MISCELLANEOUS GRANTS	R1240	500		
INTEREST INCOME SAVINGS	R1250	5		
INTEREST INCOME CDARS	R1251	3,500		
INTEREST INCOME FACILITIES	R1252	400		
INTEREST INCOME MLGIP	R1255	5,000		
INTEREST INCOME LOCAL IMPACT FUND	R1258	4,000		
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	10,000		
CABLE TV FRANCHISE	R1390	25,000		
COPIES & FAXES	R1410	300		
DONATIONS & CONTRIBUTIONS	R1420	1,000		
PARADE REVENUE	R1421	5,000		
HIGHWAY USER REVENUES	R1430	108,819		
LANDLORD LICENSING FEES	R1435	10,500		
PLANNING, INSPECTION & REVIEW FEES	R1440	70,000		
MISC. REVENUES	R1450	1,500		
REFUSE REBATE	R1460	16,524		
WASTE COLLECTION/DISPOSAL FEE	R1490	1,000		
ZONING CERTIFICATES	R1500	1,500		
DECREASED UNRESERVED FUND BALANCE	R1601	0		
Total Revenues General Fund		5,171,645		
Anticipated Expenditures		5,171,645		
Surplus / (Deficit)		0		

**TOWN OF PERRYVILLE, MD
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General Fund Expenditures				
<u>Department Name</u>	<u>Dept. No.</u>	<u>Appropriation</u>	<u>Description</u>	<u>Local Impact (included in Budget)</u>
Mayor and Commissioners	1000	37,070	All other expenditures	
Mayor and Commissioners	1000	96,479	Capital Outlay, Contingency	
Total Mayor and Commissioners	1000	133,549		
Administrative	1100	246,266	Salaries, Employment Taxes, Benefits	
Administrative	1100	22,600	All other expenditures	
Administrative	1100	0	Capital Outlay	
Total Administrative	1100	268,866		
Finance	1200	117,687	Salaries, Employment Taxes, Benefits	
Finance	1200	9,100	All other expenditures	
Finance	1200	1,000	Capital Outlay	
Total Finance	1200	127,787		
Accounting & Legal	1250	53,000	All other expenditures	
Planning & Zoning	1300	177,562	Salaries, Employment Taxes, Benefits	
Planning & Zoning	1300	87,850	All other expenditures	
Planning & Zoning	1300	3,000	Capital Outlay	
Total Planning & Zoning	1300	268,412		
General Service	1400	109,085	Salaries, Employment Taxes, Benefits	87,850
General Service	1400	299,000	Other Expenditures	35,000
General Service	1400	20,000	Capital Expenditures	
General Service	1400	279,000	Facilities Reserve	179,000
Total General Service	1400	707,085		301,850
Police / Public Safety	1500	973,687	Salaries, Employment Taxes, Benefits	114,344
Police / Public Safety	1500	186,050	Other Expenditures	1,400
Police / Public Safety	1500	280,000	Capital Expenditures	246,000
Total Police / Public Safety	1500	1,439,737		361,744
Juvenile Outreach Program	1550	110,514	Salaries, Employment Taxes, Benefits	73,636
Juvenile Outreach Program	1550	45,389	Other Expenditures	21,364
Total Juvenile Outreach Program	1550	155,903		95,000
Public Works	1600	281,195	Salaries, Employment Taxes, Benefits	9,624
Public Works	1600	181,150	Other Expenditures	
Public Works	1600	587,981	Capital Expenditures	346,981
Total Public Works	1600	1,050,326		356,605
Sanitation & Waste Removal	1650	281,150	All other expenditures	

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<u>Department Name</u>	<u>Dept. No.</u>	<u>Appropriation</u>	<u>Description</u>	<u>Local Impact (included in Budget)</u>
Parks & Recreation	1700	143,608	Salaries, Employment Taxes, Benefits	
Parks & Recreation	1700	78,950	Other Expenditures	
Parks & Recreation	1700	264,663	Capital Expenditures	232,163
Total Parks & Recreation	1700	487,221		232,163
Rodgers Tavern	1800	22,100	Other Expenditures	
Rodgers Tavern	1800	154,000	Capital Expenditures	
Total Rodgers Tavern	1800	176,100		
Debt Service	1900	22,509	Debt	
Total General Fund		5,171,645		1,347,362

**TOWN OF PERRYVILLE, MD
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Water Fund Revenues				
<u>Revenue Name</u>	<u>Account No.</u>		<u>Comments</u>	<u>Local Impact (included in Budget)</u>
WATER- SERVICE CHARGES	R2040	966,427		
WATER- PENALTIES & INTEREST	R2050	1,000		
WATER- SERVICE FEE - SHUT OFF	R2080	1,000		
WATER-LOCAL IMPACT GRANT FUND	R2081	133,439		
WATER-WATER CONNECTION CHARGES	R2090	150,000		
WATER- TOWER CO. RENT	R2100	18,586		
WATER- VERIZON RENT	R2101	23,805		
WATER-ATLANTIC BROADBAND RENT	R2102	2,400		
WATER- T-MOBILE RENT	R2103	30,583		
WATER- CRICKET RENT	R2104	8,045		
WATER- ENERNOC	R2105	4,000		
SHOP'S AT PERRYVILLE ADVERTISMENT/RENT	R2106	6,000		
WATER- INTEREST INCOME SAVINGS	R2250	100		
WATER- INTEREST INCOME MLGIP	R2255	400		
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		1,353,285		
Anticipated Expenses		1,353,285		
Surplus / (Deficit)		0		
Water Fund Expenses				
<u>Department Name</u>	<u>Dept. No.</u>	<u>Appropriation</u>	<u>Description</u>	<u>Local Impact (included in Budget)</u>
Water	2000	443,134	Salaries, Employment Taxes, Benefits	51,439
Water	2000	227,100	Other Expenditures	
Water	2000	120,000	Connection Reserve	
Water	2000	501,081	Debt Service	72,000
Water	2000	42,150	Capital Expenditures	10,000
Water	2000	19,820	Contingency	
Total Water Fund	2000	1,353,285		133,439

**TOWN OF PERRYVILLE, MD
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Sewer Fund Revenues				
<u>Revenue Name</u>	<u>Account No.</u>	<u>Budget</u>	<u>Comments</u>	<u>Local Impact (included in Budget)</u>
SEWER- SERVICE CHARGES	R3040	778,039		
SEWER- PENALTIES & INTEREST	R3050	700		
SEWER-LOCAL IMPACT GRANT FUND	R3081	283,888		
SEWER- CONNECTION CHARGES	R3090	150,000		
SEWER- IMPACT FEE	R3100	30,000		
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	400		
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		1,604,677		
Anticipated Expenses		1,604,677		
Surplus / (Deficit)		0		
Sewer Fund Expenses				
<u>Department Name</u>	<u>Dept. No.</u>	<u>Appropriation</u>	<u>Description</u>	<u>Local Impact (included in Budget)</u>
Sewer Dept. - Plant Operations	3000	425,802	Salaries, Employment Taxes, Benefits	26,220
Sewer Dept. - Plant Operations	3000	294,800	Other Expenditures	
Sewer Dept. - Plant Operations	3000	174,000	Reed Bed & Connection Reserves	
Sewer Dept. - Plant Operations	3000	416,183	Debt Service	104,000
Sewer Dept. - Plant Operations	3000	13,000	Capital Expenditures	
Sewer Dept. - Plant Operations	3000	19,141	Contingency	
Total Sewer		1,342,926		130,220
Sewer Dept. - Collection	3100	33,163	Salaries, Employment Taxes, Benefits	25,230
Sewer Dept. - Collection	3100	70,150	Other Expenditures	
Sewer Dept. - Collection	3100	158,438	Capital Expenditures	128,438
Total Sewer - Collection	3100	261,751		153,668
Total Sewer Fund	3000/3100	1,604,677		283,888

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Forest Conservation Fund Revenues				
<u>Revenue Name</u>	<u>Account No.</u>	<u>Budget</u>	<u>Comments</u>	<u>Local Impact (included in Budget)</u>
AFFORESTATION/REFORESTATI	R4445	0		
DEFERRED REVENUE	R4601	3,932		
Anticipated Expenses		3,932		
Surplus / (Deficit)		0		
Forest Conservation Fund Expenses				
<u>Department Name</u>	<u>Dept. No.</u>	<u>Appropriation</u>	<u>Description</u>	<u>Local Impact (included in Budget)</u>
Forest Conservation Fund	4000	3,932	Other Expenditures	
Grand Total Budget FY 2014		8,133,539		1,764,689