

# FY 2011 EXHIBIT A

## GENERAL FUND - Governmental Fund

REVENUES:	Annual Budget FY2011
<b>Local Sources:</b>	
Local Taxes ***	\$3,759,000
Licenses, Fees for Service, Interest	\$281,000
<b>Total Local Sources</b>	<b>\$4,040,000</b>
<b>Federal, County and State Sources:</b>	
State Revenues	\$530,000
Grants	\$2,227,900
<b>Total Federal, County and State</b>	<b>\$2,757,900</b>
<b>Financing Sources:</b>	
Bond Proceeds	\$400,000
<b>Unappropriated Fund Balance</b>	<b>\$373,950</b>
<b>Grand Total Revenues</b>	<b>\$7,571,850</b>
<b>EXPENDITURES:</b>	
General Government	\$1,084,750
Public Safety	\$760,000
Public Works	\$1,738,000
Debt Service	\$716,200
Repayment to Utility Fund	\$93,000
Rainy Day Fund Contribution	\$200,000
Loan to Water Park	\$200,000
Capital Improvements	\$2,779,900
<b>Grand Total Expenditures</b>	<b>\$7,571,850</b>

\*\*\* Local Taxes

Property tax shall be imposed and collected at the rate of \$.37 per \$100 of property value

Admissions and amusements tax shall be imposed and collected at the rate of .5% of gross receipts

Operating property tax shall be imposed and collected at the rate of \$1.34 per \$100 of property value

# FY 2011 EXHIBIT A

## WATER PARK FUND - Enterprise Fund

	Annual Budget FY2011	Budget Amendments	AS PROPOSED 02/2011
<b>REVENUES:</b>			
Income from Operations	\$871,250		\$871,250
Other Income	\$250		\$250
Loan from General Fund	\$200,000		\$200,000
Unappropriated Fund Balance	\$0	\$60,000	\$60,000
<b>Total Revenues</b>	<b>\$1,071,500</b>		<b>\$1,131,500</b>
<b>EXPENDITURES:</b>			
Operating Expenses	\$823,675		\$823,675
Capital Projects	\$220,000	\$60,000	\$280,000
<b>Total Expenditures</b>	<b>\$1,043,675</b>		<b>\$1,103,675</b>
<b>FY 2011 Surplus</b>	<b>\$27,825</b>		<b>\$27,825</b>

# FY 2011 EXHIBIT A

## UTILITY FUND - Enterprise Fund

Annual Budget  
FY2011

### REVENUES:

Sewer - Operations	\$382,000
Sewer - Capital Connections	\$1,050,000
Water - Operations	\$237,200
Water - Capital Connections	\$350,000
General Fund Repayment	\$93,000
Grants & Loans	\$2,001,300
<b>Total Revenues</b>	<b>\$4,113,500</b>

### EXPENDITURES:

Sewer	\$1,068,500
Water	\$428,700
Personnel/Insurance	\$193,025
Operating Capital	\$15,000
Capital Projects	\$2,098,000
<b>Total Expenditures</b>	<b>\$3,803,225</b>

<b>FY 2011 Surplus</b>	<b>\$310,275</b>
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**FY 2011  
EXHIBIT A**

**TREATMENT PLANT**

<b>REVENUES:</b>	<b>Annual Budget FY2011</b>
<b>Operations:</b>	
Calvert County	\$188,997
Town of North Beach	\$191,710
Town of Chesapeake Beach	\$490,721
Anne Arundel County	\$101,572
<b>Capital Expenditures:</b>	
Calvert County	\$164,422
Town of North Beach	\$136,420
Town of Chesapeake Beach	\$672,486
Anne Arundel County	\$74,672
<b>Total Revenues</b>	<b>\$2,021,000</b>
<b>EXPENDITURES:</b>	
Fixed	\$593,000
Variable	\$380,000
Capital	\$1,048,000
<b>Total Expenditures</b>	<b>\$2,021,000</b>

**FY 2011  
EXHIBIT A**

**MITIGATION FUND**

	<b>Annual Budget FY2011</b>
<b>REVENUES:</b>	
Mitigation Fees	\$0
Other	\$50
Prior Years Fund Balance	\$35,100
<b>Total Revenues</b>	<b>\$35,150</b>
<b>EXPENDITURES:</b>	
General	\$150
Capital Projects	\$35,000
<b>Total Expenditures</b>	<b>\$35,150</b>

# General Fund

## FY 2011

### REVENUES

	Actual FY 2009	Budget FY 2010	Actual FY 2010	Budget FY 2011
<b>Local Sources:</b>				
Real Estate Taxes	\$2,390,699	\$2,667,000	\$2,748,684	\$3,044,000
Admissions and Amusement taxes	571,982	\$650,000	\$751,197	\$600,000
Hotel Tax	78,592	\$75,000	\$82,966	\$75,000
Operating Property Taxes	39,856	\$40,000	\$30,095	\$40,000
Penalties and Interest	15,486	\$10,000	\$17,998	\$10,000
Licenses - Liquor - County	5,000	\$4,500	\$8,430	\$4,000
Licenses - Traders - County	3,454	\$3,800	\$2,758	\$3,500
Zoning Permits & Site Plans	75,960	\$45,000	\$55,196	\$45,000
Interest on savings and investments	65,655	\$10,000	\$7,145	\$5,000
Town Recreation Fees	78,000	\$80,000	\$38,000	\$80,000
Sale of Veterans Park Bricks	1,000	\$1,000	\$600	\$1,000
Bayfront Park Admissions		\$10,000	\$23,830	\$30,000
Tower Site Rental	69,932	\$72,000	\$72,729	\$72,000
Cable Franchise Fees	21,160	\$21,000	\$26,965	\$25,000
Miscellaneous Income	32,328	\$5,500	\$23,541	\$5,500
Citizen Fines	2,000	\$0	\$850	\$0
Bulk Trash Fees	125	\$0		\$0
Proceeds from Sale of Land	350,065	\$0		\$0
Proceeds from Insurance	128,975	\$0	\$25,334	\$0
<b>Total Local Sources</b>	<b>\$3,930,269</b>	<b>\$3,694,800</b>	<b>\$3,916,318</b>	<b>\$4,040,000</b>

# General Fund FY 2011

**Federal, State, and County Sources:**

	Actual FY 2009	Budget FY 2010	Actual FY 2010	Budget FY 2011
State income taxes	\$665,999	\$600,000	\$632,704	\$500,000
State gasoline taxes	379,051	\$34,000	\$40,280	\$30,000
State aid-police protection	44,446	\$29,000	\$29,300	\$29,000
State DNR Critical Area grant	6,000	\$4,000	\$4,000	\$4,000
State grant	109,000	\$550,000	\$95,000	\$500,000
County grant, Kellams Recreational Complex				
Federal - 121 Grant R/W Trail		\$1,629,900		\$1,629,900
Federal Projects Grants			\$38,000	
County grant, Recreation Fees	80,749	\$67,000	\$121,226	\$65,000
Total FSC	<b>\$1,285,245</b>	<b>\$2,913,900</b>	<b>\$960,510</b>	<b>\$2,757,900</b>
<b>Grand Total, Revenues</b>	<b>\$5,215,514</b>	<b>\$6,608,700</b>	<b>\$4,876,828</b>	<b>\$6,797,900</b>

# General Fund FY 2011

## EXPENDITURES

**General Government:  
Salaries, wages, payroll taxes, and benefits**

	Actual FY 2009	Budget FY 2010	Actual FY 2010	Budget FY 2011
Salaries	\$238,457	\$255,000	\$240,347	\$213,000
FICA	18,242	19,500	18,387	16,300
Medical and Life Insurance	0	31,500	29,150	28,500
Pensions	39,291	44,000	37,792	38,000
Continuing Education	6,256	5,000	6,068	6,000
Total SWP	<u>\$302,246</u>	<u>\$355,000</u>	<u>\$331,744</u>	<u>\$301,800</u>

**Supplies**

Office Expense	52,534	77,500	53,250	55,000
Total Office	<u>\$52,534</u>	<u>\$77,500</u>	<u>\$53,250</u>	<u>\$55,000</u>

**Contracted Services**

Audit	\$36,700	\$37,800	\$37,254	\$35,000
Legal	63,006	85,000	58,004	75,000
Code Enforcement	16,002	21,000	29,727	25,000
Planning & Zoning	57,114	60,000	66,426	60,000
Engineering	35,486	40,000	76,510	40,000
Management Consultant	27,025	51,000	49,300	5,000
IT Support	44,787	25,000	37,304	35,000
Town Hall Building Maintenance	9,097	10,000	27,448	27,500
Ches. Bay Critical Area Program	27,077	30,000	12,879	15,000
Newsletter	30,371	33,600	22,814	30,000
Grants for Library Rent			30,771	34,450
Document Imaging				
Total Contracted Services	<u>\$346,665</u>	<u>\$393,400</u>	<u>\$448,437</u>	<u>\$381,950</u>



# General Fund FY 2011

	Actual FY 2009	Budget FY 2010	Actual FY 2010	Budget FY 2011
<b>Other Charges</b>				
Insurance - Property & Workers' Comp	\$18,857	\$30,000	\$19,137	\$30,000
Board of Elections	616	0	56	500
Miscellaneous	151	5,000	(603)	2,500
Council's Expenses	36,021	25,000	29,328	27,500
Town Hall Telephone Service	4,032	6,000	2,812	5,000
Town Hall Utilities	22,473	26,500	22,862	31,500
Grants for Local Organizations	20,250	49,500	27,000	24,000
Recreation Operations	115,472	110,000	106,850	90,000
Special Events	86,152	97,500	87,989	100,000
Economic Development	20,981	20,000	17,290	25,000
Critical Area Commission Plan Revision	2,850	5,000	4,464	5,000
Comprehensive Plan Revision	\$327,855	\$374,500	\$317,185	\$346,000
Total Other Charges				
<b>Total General Government:</b>	<b>\$1,029,300</b>	<b>\$1,200,400</b>	<b>\$1,150,616</b>	<b>\$1,084,750</b>
<b>Public Safety:</b>				
Contracted Services – Resident Deputies	\$696,929	\$710,000	\$704,823	\$705,000
Boardwalk Patrol/Other Police	1,691	12,500	30,476	55,000
<b>Total Public Safety:</b>	<b>\$698,620</b>	<b>\$722,500</b>	<b>\$735,299</b>	<b>\$760,000</b>

# General Fund FY 2011

	Actual FY 2009	Budget FY 2010	Actual FY 2010	Budget FY 2011
<b>Public Works:</b>				
<b>Salaries, wages, payroll taxes, and benefits</b>				
Salaries/wages	\$177,088	\$228,225	\$245,336	\$188,500
FICA	12,772	17,525	17,636	14,500
Medical and life insurance	44,003	38,500	45,240	40,000
Pensions	14,498	33,000	15,391	25,000
Unemployment Insurance	6,254			
Continuing Education	0	7,000	11,034	7,500
Total Salaries, Wages, Taxes, Benefits	<u>\$254,615</u>	<u>\$324,250</u>	<u>\$334,637</u>	<u>\$275,500</u>
<b>Supplies</b>				
Gasoline	\$10,372	\$10,000	\$8,257	\$11,000
Equipment repairs and maintenance	28,333	30,800	22,819	32,000
Supplies	27,009	24,150	16,944	25,000
Total Supplies	<u>\$65,714</u>	<u>\$64,950</u>	<u>\$48,020</u>	<u>\$68,000</u>
<b>Contracted Services</b>				
Trash Removal	\$228,633	\$255,000	\$236,785	\$280,500
Holiday Lights, maintenance and repairs	61,489	65,000	56,972	60,000
Road repairs and maintenance	27,660	10,000	7,479	15,000
Fishing Creek Dredging	14,519	15,000	27,965	20,000
Total Contracted Services	<u>\$332,301</u>	<u>\$345,000</u>	<u>\$329,201</u>	<u>\$375,500</u>
<b>Other Charges</b>				
Utilities	\$12,016	\$16,000	\$10,752	\$16,000
Telephone Service	8,678	15,000	6,940	12,000
Landfill Tipping Fees	147,367	175,000	147,168	175,000
Property Maintenance	372,303	200,000	267,756	225,000
Miscellaneous	119	500	14	500
Bricks - Veterans Park	630	500	495	500
Snow Removal	11,067	20,000	87,966	20,000
Street Lights	65,309	60,000	60,184	60,000
Total Other Charges	<u>\$617,489</u>	<u>\$487,000</u>	<u>\$581,275</u>	<u>\$509,000</u>

# General Fund FY 2011

	Actual FY 2009	Budget FY 2010	Actual FY 2010	Budget FY 2011
<b>Operating Capital Outlay</b>				
Road Repair and Maint- Asphalt Overlay	\$66,053	\$0		\$75,000
Road R & M - Sidewalks	0	5,000	4,475	5,000
Equipment	87,116	153,000	59,248	196,000
Holiday Lights	30,000	20,000	20,030	5,000
Other Capital Projects	46,577	793,500	599,213	229,000
Total Operating Capital Outlay	\$229,746	\$971,500	\$682,966	\$510,000
<b>Total Public Works:</b>	<b>\$1,499,865</b>	<b>\$2,192,700</b>	<b>\$1,976,099</b>	<b>\$1,738,000</b>
<b>Principal Payments</b>				
Seawall #3 2007	9,286	9,300	9,286	9,300
Seawall #4 2011	10,356	10,400	10,356	10,400
Seawall #5 2014	10,032	10,100	10,032	10,100
Seawall #6 2019	25,150	25,200	25,150	25,200
Seawall #7 2021	8,619	8,700	8,619	8,700
Seawall #8 2012	310,251	323,700	323,646	336,500
2004 Tax Exempt Bond- 4,680,390	79,747	82,700	82,644	85,700
2007 State Bond --2,600,000	43,200	44,300	44,300	46,300
2001 State Bond -- 1,000,000	\$496,641	\$514,400	\$514,033	\$532,200
Total Principal Payments	\$217,963	\$201,300	\$201,147	\$184,000
Interest Expense				
<b>Total Debt Service:</b>	<b>\$714,604</b>	<b>\$715,700</b>	<b>\$715,180</b>	<b>\$716,200</b>
<b>Grand Total, Expenditures</b>	<b>\$3,942,389</b>	<b>\$4,831,300</b>	<b>\$4,577,194</b>	<b>\$4,298,950</b>
<b>Net Income (Loss)</b>	<b>\$1,273,125</b>	<b>\$1,777,401</b>	<b>\$299,634</b>	<b>\$2,498,950</b>

# General Fund FY 2011

	Actual FY 2009	Budget FY 2010	Actual FY 2010	Budget FY 2011
<b>Capital Projects - CIP:</b>				
General Fund	(\$1,666,967)	(\$3,049,900)	(\$119,352)	(\$2,779,900)
UF for Townhall Renovation	(100,000)	(100,000)	(100,000)	(93,000)
WP Grant	(125,000)			(200,000)
2006 Bond Proceeds				
<b>Net CIP Costs</b>	<b>(\$1,891,967)</b>	<b>(\$3,149,900)</b>	<b>(\$219,352)</b>	<b>(\$3,072,900)</b>
<b>General Fund - Current Year's Balance</b>	<b>(\$618,842)</b>	<b>(\$1,372,499)</b>	<b>\$80,282</b>	<b>(\$573,950)</b>
<b>Restricted Funds:</b>				
Critical Area Mitigation Fund Proceeds	\$125,000		\$50,000	
Critical Area Mitigation Projects				
Rainy Day Fund	(\$250,000)	(\$250,000)	(\$250,000)	(\$200,000)
2004 Taxable Bond Principal Repayment				
FY 08 Capital Projects (Bond Proceeds)	\$533,350	\$800,000		\$400,000
<b>Total Restricted Funds</b>	<b>\$408,350</b>	<b>\$550,000</b>	<b>(\$200,000)</b>	<b>\$200,000</b>
General Fund - Previous Year's Balance	\$2,404,222	\$2,193,730	\$2,193,730	\$2,074,012
<b>General Fund Balance</b>	<b>\$2,193,730</b>	<b>\$1,371,231</b>	<b>\$2,074,012</b>	<b>\$1,700,062</b>

# Water Park

FY 2011

	Budget FY 2010	Actual FY 2010	Budget FY 2011
<b>REVENUES</b>			
Daily Admissions	\$485,000	\$563,771	\$510,000
Season Passes	18,000	30,057	22,000
Swimming Lessons	6,600	6,728	6,500
Group Sales	85,000	78,447	95,000
Birthday Parties	10,000	11,924	12,000
Private Parties	6,000	4,500	6,000
Snack Bar	183,000	176,415	179,000
Sno-Cone Concession	28,000	31,435	29,000
Locker Rentals	1,500	2,198	1,750
Retail Sales	10,000	19,231	10,000
Miscellaneous Income	0	154	200
Investment Income	200	268	50
<b>Total Revenue:</b>	<b>\$833,300</b>	<b>\$925,128</b>	<b>\$871,500</b>
<b>EXPENSES</b>			
Wages - Pool	253,100	285,420	319,500
Wages - Snack Bar	55,000	55,968	60,000
Wages - Beach Patrol	20,000	16,369	0
FICA	25,100	27,369	29,050
Medical Insurance	3,000	3,765	19,000
Pension	3,500	2,077	10,500
Workers' Compensation	17,750	16,817	20,500
Unemployment Benefits	0	695	0
Professional Fees	25,000	29,322	28,000
Insurance	33,000	26,000	27,500

	Budget FY 2010	Actual FY 2010	Budget FY 2011
Cost of Goods Sold	5,000	17,806	5,000
Marketing	40,000	18,805	20,000
Supplies - Pool	42,500	50,527	35,000
Chemicals	25,000	18,880	23,000
Utilities, Telephone, & Trash	73,500	58,920	70,000
Repair & Maintenance	75,000	120,023	50,000
Bank & Credit Card Services	11,000	13,745	15,000
Miscellaneous	2,500	250	1,000
Supplies - Snack Bar	68,750	64,550	67,125
Landscape Maintenance	26,000	19,842	23,000
Education & Travel	500	5,012	500
<b>Total Expense:</b>	<b>\$805,200</b>	<b>\$852,162</b>	<b>\$823,675</b>
<b>Net Gain (Loss)</b>	<b>\$28,100</b>	<b>\$72,966</b>	<b>\$47,825</b>
Prior Year Carryover	167,516	167,516	154,885
Grants to Organizations			200,000
Grants to General Fund			(20,000)
Capital Expenditures:	(20,000)	(19,780)	(9,480)
POS			
Security Upgrades			
Heat Pool			
Propulsion Pump Replaced			
Bathroom Remodeling			
Sno-Cone Start Up Costs			
Renovations	(38,212)	(56,337)	(260,000)
Total Capital Expenditures	(58,212)	(85,597)	(280,000)
<b>NET - Carryover</b>	<b>\$137,404</b>	<b>\$154,885</b>	<b>\$122,710</b>

# Utility Fund

FY 2011

	Actual FY 2009	Budget FY 2010	Actual FY 2010	Budget FY 2011
<b>REVENUES - SEWER</b>				
Sewer, Usage Charges	\$322,897	\$365,200	\$378,384	\$372,500
Investment Interest	\$28,978	\$5,000	\$4,750	\$1,000
Penalties and Interest	\$16,322	\$15,000	\$13,996	\$8,500
Miscellaneous Income	\$260	\$0	\$0	\$0
Operating Revenues - Sewer	\$368,457	\$385,200	\$397,130	\$382,000
Capital Connection Fees - Sewer	\$1,005,000	\$1,305,000	\$405,000	\$1,050,000
<b>Total Revenues - Sewer</b>	<b>\$1,373,457</b>	<b>\$1,690,200</b>	<b>\$802,130</b>	<b>\$1,432,000</b>
<b>EXPENDITURES - SEWER</b>				
TPF Fixed Costs	\$181,492	\$261,050	\$244,399	\$275,500
TPF Variable Costs	\$165,419	\$179,200	\$170,668	\$208,000
Interest Expense	\$88,560	\$92,900	\$86,143	\$94,700
Principal				
Debt Service - 2004 Bond (FY 19)	\$23,511	\$24,600	\$24,526	\$25,500
2007 SRF Loan	\$246,328	\$249,100	\$249,038	\$318,500
DHCD 2007 Bond (FY27)	\$13,853	\$14,400	\$14,356	\$15,000
2009 AARA Loan				\$0
Engineering & Professional Fees	\$25,530	\$37,200	\$24,048	\$35,000
Supplies	\$2,557	\$5,250	\$556	\$5,000
Utilities	\$17,021	\$19,000	\$19,611	\$20,000
Postage	\$1,528	\$2,000	\$2,633	\$2,300
Miss Utility Fees	\$4,483	\$5,700	\$1,213	\$3,000
Line Repairs & Maintenance	\$16,359	\$20,000	\$21,103	\$20,000
Pump Station Repair & Maintenance	\$62,132	\$45,000	\$21,367	\$45,000
Miscellaneous	\$16	\$1,000	\$48	\$1,000
Major Line Repair - I & I	\$0	\$10,000	\$0	\$0
<b>Total Expenditures - Sewer</b>	<b>\$848,789</b>	<b>\$966,400</b>	<b>\$879,709</b>	<b>\$1,068,500</b>
<b>SEWER GAIN (LOSS)</b>	<b>\$524,668</b>	<b>\$723,800</b>	<b>(\$77,579)</b>	<b>\$363,500</b>

# Utility Fund

FY 2011

	Actual FY 2009	Budget FY 2010	Actual FY 2010	Budget FY 2011
<b>REVENUES - WATER</b>				
Water, Usage Charges	\$199,483	\$222,750	\$233,876	\$227,200
Miscellaneous Income	9,367	10,000	15,656	10,000
Operating Revenues - Water	\$208,850	\$232,750	\$249,532	\$237,200
Capital Connection Fees - Water	\$335,000	435,000	135,000	350,000
<b>Total Revenues - Water</b>	<b>\$543,850</b>	<b>\$667,750</b>	<b>\$384,532</b>	<b>\$587,200</b>
<b>EXPENDITURES - WATER</b>				
Supplies	45,902	30,000	25,692	30,000
Water Meters	10,110	10,000	13,895	10,000
Utilities	50,109	69,300	48,281	60,000
Engineering & Professional Fees	33,454	40,000	38,592	40,000
Line Repair & Maintenance	27,726	15,000	36,779	30,000
Water Plant Repair & Maintenance	13,053	10,000	2,760	10,000
Water Testing	3,119	3,200	3,853	3,500
Postage	1,892	2,300	1,729	2,300
Miscellaneous - Other	354		89	1,000
Interest Expense, Water	13,045	17,200	6,431	91,300
Debt Service - 2004 Bond (FY 19)	60,458	63,100	63,068	65,600
Debt Service - 2010 Bond				85,000
<b>Total Expenditures - Water</b>	<b>\$259,222</b>	<b>\$260,100</b>	<b>\$241,169</b>	<b>\$428,700</b>
<b>WATER GAIN (LOSS)</b>	<b>\$284,628</b>	<b>\$407,650</b>	<b>\$143,363</b>	<b>\$158,500</b>



# Utility Fund

FY 2011

	Actual FY 2009	Budget FY 2010	Actual FY 2010	Budget FY 2011
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**WATER AND SEWER COMBINED EXPENDITURES**

<b>PERSONNEL COSTS:</b>				
Wages	61,513	66,500	69,437	126,500
FICA	4,706	5,085	5,312	9,700
Medical Insurance	7,640	11,000	8,588	22,000
Pension	7,013	10,000	7,688	18,000
Workers' Comp	2,953	3,400	3,257	6,825
<b>Total Personnel Costs</b>	<b>\$83,825</b>	<b>\$95,985</b>	<b>\$94,282</b>	<b>\$183,025</b>

Property and Liability Insurance	\$9,000	\$9,900	\$7,800	\$10,000
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Operating Capital Expenditures	123,824	340,000	165,779	15,000
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<b>Total Operating Capital</b>	<b>\$123,824</b>	<b>\$340,000</b>	<b>\$165,779</b>	<b>\$15,000</b>
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Sewer & Water Gain (Loss)	\$592,647	\$685,565	(\$202,077)	\$313,975
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**SUMMARY**

Sewer & Water Gain (Loss)	\$592,647	\$685,565	(\$202,077)	\$313,975
Capital Projects Stimulus Proceeds	\$0	\$1,250,000	\$296,303	\$68,300
Capital Projects Loan Proceeds	\$993,764	\$2,430,000	\$240,185	\$1,708,500
Capital Projects Grant Proceeds	\$0	\$215,000	\$0	\$224,500
Contribution to CIP	(1,860,368)	(4,455,000)	(1,698,157)	(2,098,000)
Contribution -Townhall Renovation	100,000	100,000	100,000	93,000
Prior Year Carryover	1,484,271	1,310,314	1,310,314	46,568

<b>Revenue in Excess of Expenditures</b>	<b>\$1,310,314</b>	<b>\$1,535,879</b>	<b>\$46,568</b>	<b>\$356,844</b>
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# Treatment Plant Fund

## FY 2011

	Actual	Budget	Actual	Budget
	FY 2009	FY 2010	FY 2010	FY 2011
<b>REVENUES</b>				
Calvert County - Fixed	\$98,681	\$125,292	\$117,332	\$135,797
North Beach - Fixed	81,794	103,954	97,349	112,670
Chesapeake Beach - Fixed	181,492	260,980	244,399	282,861
Anne Arundel Cty - Fixed	44,966	56,901	53,286	61,672
Calvert County - Variable	42,748	45,850	42,537	53,200
North Beach - Variable	63,718	68,120	65,069	79,040
Chesapeake Bch - Variable	165,419	179,143	170,668	207,860
Anne Arundel Cty - Variable	30,943	34,388	31,531	39,900
Calvert Cty - Capital	0	0	0	0
North Beach - Capital	0	0	0	0
Ches. Beach - Capital	0	0	0	0
AA Cty - Capital	0	0	0	0
Cal. Cty. - Other Fixed Costs	92,577	159,155	12,513	164,422
North Bch. - Other Fixed Cost	76,734	132,050	10,382	136,420
Ches. Bch - Other Fixed Cost	384,152	636,515	28,941	672,486
AA Cty - Other Fixed Cost	42,185	72,280	5,683	74,672
Calvert Cty - Grants				
North Beach - Grants				
Ches. Beach - Grants				
AA Cty - Grants				
<b>Total Revenues</b>	<b>\$1,305,409</b>	<b>\$1,874,628</b>	<b>\$879,690</b>	<b>\$2,021,000</b>

# Treatment Plant Fund

## FY 2011

### EXPENDITURES

#### Fixed Expenses:

	Actual FY 2009	Budget FY 2010	Actual FY 2010	Budget FY 2011
Calvert County Operations	\$195,136	\$207,000	\$205,540	\$275,000
Engineering & Professional Fees	2,046	5,000	3,081	5,000
Administration - T of CB Only	9,393	10,000	10,144	27,000
Cal. Cty. Admin & Lab	126,147	95,428	128,233	140,000
Telephone	2,564	4,000	2,494	3,500
Lab. Analysis	5,231	3,450	1,041	9,000
Insurance - Plant	17,500	19,250	15,650	17,000
Equipment Repair & Maintenance	45,406	203,000	129,714	100,000
Miscellaneous - Fixed	3,510	0	16,469	16,500
<b>Total Fixed Expenses</b>	<b>\$406,933</b>	<b>\$547,128</b>	<b>\$512,366</b>	<b>\$593,000</b>

#### Variable Expenses:

Supplies	\$2,775	\$5,000	\$4,438	\$20,000
Chemicals	42,297	48,000	26,269	50,000
Utilities	173,339	181,500	196,065	210,000
Sludge Removal - Truck only	4,508	10,000	7,614	10,000
Landfill Tipping Fees	79,909	83,000	75,419	90,000
Miscellaneous - Variable				

<b>Total Variable Expenses</b>	<b>\$302,828</b>	<b>\$327,500</b>	<b>\$309,805</b>	<b>\$380,000</b>
<b>Total Operating Expenses</b>	<b>\$709,761</b>	<b>\$874,628</b>	<b>\$822,171</b>	<b>\$973,000</b>

# Treatment Plant Fund

## FY 2011

	Actual FY 2009	Budget FY 2010	Actual FY 2010	Budget FY 2011
<b><u>Capital Expenditures</u></b>				
Outfall Design, Permitting, Construction	0	0	0	0
Enhanced Nutrient Removal (ENR)	10,389	695,000	55,254	718,000
Shellfish Holding Tank/Headworks	371,373	0	(613)	0
W/WTP Expansion	213,886	305,000	2,878	330,000
<b>Total Capital Expenditures</b>	<b>\$595,648</b>	<b>\$1,000,000</b>	<b>\$57,519</b>	<b>\$1,048,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,305,409</b>	<b>\$1,874,628</b>	<b>\$879,690</b>	<b>\$2,021,000</b>
<b>NET</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Mitigation Fund

## FY 2011

	Budget FY 2010	Actual FY 2010	Budget FY 2011
<b><u>REVENUES</u></b>			
Mitigation Fees - Governmental	\$0	\$9,430	\$0
Mitigation Fees - Non-Governmental	0	(5,036)	0
Interest Income	1,200	187	50
<b>Total Revenues</b>	<b>\$1,200</b>	<b>\$4,581</b>	<b>\$50</b>
<b><u>EXPENDITURES</u></b>			
Miscellaneous	\$500	\$38	\$150
<b>Total Fixed Expenses</b>	<b>\$500</b>	<b>\$38</b>	<b>\$150</b>
<b><u>Capital Expenditures</u></b>			
Bulkhead Replacement	0	0	0
Seagate Living Shoreline Project	0	0	0
Plantings Mallard Properties	50,000	50,000	0
Purple Pipe Installation	0	0	35,000
<b>Total Capital Expenditures</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$35,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$50,500</b>	<b>\$50,038</b>	<b>\$35,150</b>
<b>Net Income (Loss)</b>	<b>(\$49,300)</b>	<b>(\$45,457)</b>	<b>(\$35,100)</b>
<b>Prior Year Balance</b>	<b>\$85,999</b>	<b>\$85,999</b>	<b>\$40,542</b>
<b>Mitigation Fund Balance</b>	<b>\$36,699</b>	<b>\$40,542</b>	<b>\$5,442</b>