FY27 BUDGET

ACCOUNT	FY27 BUDGET	COMMENTS
GENERAL FUND REVENUE		
1-000-4110-0000 Real property taxes	740,000.00	
1-000-4140-0000 Personal property taxes	25,000.00	
1-000-4170-0000 Penalties and interest- delinquent taxes	5,500.00	
1-000-4200-0000 Local income taxes	245,000.00	
1-000-4210-0000 County Grant in Lieu of Bankstock	36.00	
1-000-4330-0000 Public utility taxes	20,905.00	
1-000-4440-0000 Traders licenses	2,000.00	
1-000-4470-0000 Building Permits	-	
1-000-4480-0000 Cable television franchise fees	19,435.00	
1-B10-4611-0000 MD Public safety- Police	48,000.00	STATE AID FOR POLICE PROTECTION
1-B10-4713-0000 Public Safety Impact Fee	-	
1-C11-4621-0000 MD Transportation- highway user revenue	226,426.00	
1-000-5730-0000 Other fines and forfeitures	-	
1-000-5810-0000 Investment Earnings	150.00	
1-000-5850-0000 Other miscellaneous revenues	-	
1-000-5852-0000 Miscellaneous-Grant Revenue	-	
1-A70-5131-0000 Rental Inspection Fee	-	
1-C11-5312-0000 Mowing Revenue	1,500.00	
1-C22-5420-0000 Waste Collection	179,000.00	
1-C22-5421-0000 Waste Collection Penalty	4,000.00	
1-C22-5450-0000 Other Solid Waste Charges/Bulk Trash Fees	500.00	
1-D10-5140-0000 Park Impact Fees	-	
1-D10-5821-0000 WINTER FESTIVAL DONATIONS	50,000.00	
General Fund Total Revenue	**1,567,452.00**	
SEWER REVENUE		
7-C21-5120-0000 Developer impact fees	-	
7-C21-5410-0000 Sewer	355,000.00	OLD RATES
7-C21-5411-0000 Sewer Penalty	7,000.00	OLD RATES
7-C21-5430-0000 Bay Restoration Fees	53,000.00	
7-C21-5431-0000 Bay Restoration Fees Penalty	1,200.00	
7-C21-5440-0000 Sewer Allocation Reservation Fees	-	

7-C21-5450-0000 Other sewer, waste, and water charges	-	
7-C21-5810-0000 Investment Earnings	500.00	
7-C21-5820-0000 WWTP FARM LEASE	5,000.00	NEW AGREEMENT
Sewer Fund Total Revenue	**421,700.00**	
WATER REVENUE		
7-C24-5120-0000 Developer impact fees	-	
7-C24-5440-0000 Water	287,981.00	OLD RATES
7-C24-5441-0000 Water Penalty	8,000.00	OLD RATES
7-C24-5450-0000 Other sewer, waste, and water charges	-	
7-C24-5460-0000 Water Allocation Reservation Fee	-	
7-C24-5810-0000 Investment Earnings & Bank Fees	800.00	
Water Fund Total Revenue	**296,781.00**	
TOTAL ENTERPRISE FUND REVENUE	**718,481.00**	
TOTAL REVENUE	**2,285,933.00**	
EXPENSES		
1-A20-6210-0000 Commissioner's Expense	10,000.00	
1-A20-6211-0000 Donations By Commissioners	10,000.00	
1-A30-6710-0000 Election Judges	225.00	
1-A70-6992-0000 MDIA Bldg. Insp. Fees	3,000.00	
1-A70-6991-0000 Code Enforcement Official	5,200.00	
1-A90-6990-0000 Miscellaneous Program Expense	5,000.00	
1-A90-6991-0000 Town Hall Functions/Sunshine	2,500.00	
1-A90-6997-0000 Engineering/Grant Services	5,000.00	
1-A40-7520-0000 Audit Fees	15,000.00	
1-A90-7010-0000 Salaries	150,677.00	
1-A90-7030-0000 Overtime	10,000.00	
1-A90-7111-0000 State Retirement Contributions (Employer)	18,612.00	
1-A90-7112-0000 State Retirement Administrative Fee	-	FEE DISCONTINUED
1-A90-7120-0000 Workmen's Comp Insurance	432.00	
1-A90-7130-0000 Health, Life & Dental Insurance	12,500.00	
1-A90-7140-0000 Training	1,500.00	
1-A90-7160-0000 HRA Account	2,925.00	
1-A90-7220-0000 Payroll Taxes-FICA/FICAMED	12,292.00	
1-A90-7230-0000 Payroll Taxes- SUTA	912.00	

1-A90-7310-0000 Membership Dues	3,300.00	
1-A90-7330-0000 Subscriptions	12,000.00	EVERBRIDGE, TOWN HALL STREAM, CIVIC PLUS
1-A90-7420-0000 Advertising	4,000.00	
1-A90-7430-0000 Computer Tech Services/Maintenance/Software	13,000.00	
1-A90-7450-0000 Financial Administrative Assistant	10,000.00	
1-A90-7530-0000 Legal Fees	9,000.00	
1-A90-7560-0000 Payroll Processing Fee	3,500.00	
1-A90-7570-0000 County administrative fee - property taxes	7,000.00	
1-A90-7580-0000 BANK FEES	700.00	
1-A90-7710-0000 Supplies	5,000.00	
1-A90-7730-0000 Copier Supplies & Maintenance	2,500.00	
1-A90-7800-0000 Telephone	5,000.00	
1-A90-7900-0000 Postage/Mailing	500.00	
1-A80-8021-0000 Fuel (Ridgely House)	1,000.00	
1-A80-8022-0000 Electric for Ridgely House	1,200.00	
1-A80-8030-0000 Janitorial	5,200.00	
1-A80-8040-0000 Building Repairs & Maintenance	2,000.00	
1-A80-8621-0000 Town Hall Renovations Loan	10,726.00	
1-A90-8220-0000 Publications-By Others/General Code	2,000.00	
1-A90-8510-0000 Conferences, Conventions & Meetings	750.00	
1-A90-8520-0000 Travel Expenses	500.00	
1-A90-8622-0000 Interest Expense for Line of Credit	10,000.00	
1-A90-8740-0000 Insurance - LGIT	3,000.00	
Total Admin Expense	**377,651.00**	
1-B10-6991-0000 National Night Out/Community Outreach	500.00	
1-B10-6997-0000 Engineering/Grant Services	-	
1-B20-6710-0000 Municipal Grants RVFD	40,000.00	INCREASE OF 10k REVIEW IN DEC 26
1-B10-7000-0000 CAROLINE COUNTY SHERIFF'S DEPT	481,246.00	FY27 BUDGET FROM COUNTY
1-B10-7431-0000 Security Cameras	8,520.00	
1-B10-7800-0000 Telephone	900.00	
1-B10-8021-0000 Fuel (Ridgely House)	1,200.00	
1-B10-8022-0000 Electric for Ridgely House	1,200.00	
1-B10-8030-0000 Janitorial	5,200.00	
1-B10-8040-0000 Building Repairs & Maintenance	1,000.00	
1-B10-8621-0000 Town Hall Renovations Loan	10,726.00	
Total Police Expense	**550,492.00**	

1-C11-6120-0000 Street Work	10,000.00	
1-C11-6121-0000 Street Signs	1,500.00	
1-C11-6122-0000 Street Lights	50,000.00	
1-C11-6130-0000 Ditch Maintenance	8,000.00	
1-C11-6140-0000 Tree Maintenance	30,000.00	
1-C11-6160-0000 Island Planting/Maintenance	500.00	
1-C11-6170-0000 Street Decorations/Christmas	2,000.00	
1-C11-6312-0000 Mowing Expense	1,500.00	
1-C11-6997-0000 Engineering/Grant Services	2,000.00	
1-C11-7010-0000 Salaries	24,803.00	
1-C11-7030-0000 Overtime Regular	10,000.00	
1-C11-7111-0000 State Retirement Contributions (Employer)	3,198.00	
1-C11-7120-0000 Workmen's Comp Insurance	1,036.00	
1-C11-7130-0000 Health, Life & Dental Insurance	4,000.00	
1-C11-7160-0000 HRA Account	500.00	
1-C11-7220-0000 Payroll Taxes-FICA/FICAMED	2,662.00	
1-C11-7230-0000 Payroll Taxes-SUTA	170.00	
1-C11-7710-0000 Supplies	10,000.00	
1-C11-8180-0000 Repair & Maintenance-Mobile Equipment	5,000.00	
1-C11-8190-0000 Repair & Maintenance-Vehicle	5,000.00	
1-C11-8622-0000 Debt Payments - Street Loan	71,560.00	NEW STREET LOAN
1-C11-8191-0000 Vehicle Fuel/Oil	10,000.00	
1-C11-8740-0000 Insurance - LGIT	3,300.00	
Total Streets Expense	**256,729.00**	
1-C22-6310-0000 Tipping Fees	2,000.00	
1-C22-6320-0000 Private Hauler	139,600.00	
1-C22-7010-0000 Salaries	20,669.00	
1-C22-7030-0000 Overtime Regular	5,000.00	
1-C22-7111-0000 State Retirement Contributions (Employer)	2,665.00	
1-C22-7120-0000 Workmen's Comp Insurance	1,410.00	
1-C22-7130-0000 Health, Life & Dental Insurance	3,550.00	
1-C22-7160-0000 HRA Account	731.00	
1-C22-7220-0000 Payroll Taxes-FICA/FICAMED	1,964.00	
1-C22-7230-0000 Payroll Taxes-SUTA	146.00	
1-C22-8740-0000 Insurance LGIT	3,300.00	

Total Sanitation Expense	**181,035.00**	
1-D10-6780-0000 BUILDING MAINTENANCE	3,200.00	
1-D10-6790-0000 Portable Sanitation	2,700.00	
1-D10-6990-0000 Miscellaneous Program Expense	200.00	
1-D10-6997-0000 Engineering/Grant Services	2,000.00	
1-D10-7010-0000 Salaries	20,669.00	
1-D10-7030-0000 Overtime Regular	6,000.00	
1-D10-7111-0000 State Retirement Contributions (Employer)	2,665.00	
1-D10-7120-0000 Workmen's Comp Insurance	1,410.00	
1-D10-7130-0000 Health, Life & Dental Insurance	3,550.00	
1-D10-7160-0000 HRA Account	731.00	
1-D10-7220-0000 Payroll Taxes-FICA/FICAMED	2,040.00	
1-D10-7230-0000 Payroll Taxes-SUTA	170.00	
1-D10-7710-0000 Supplies	8,000.00	
1-D10-7720-0000 WINTER FESTIVAL	50,000.00	
1-D10-8020-0000 Utilities- Electric	9,000.00	
1-D10-8180-0000 Repair & Maintenance-Mobile Equipment	4,000.00	
1-D10-8740-0000 Insurance - LGIT	3,300.00	
1-D10-9870-0000 Martin Sutton Park Improvements	10,000.00	
Total Parks Expense	**129,635.00**	
1-F10-6710-0000 EDC EXPENSE	2,500.00	
Total EDC Expense	**2,500.00**	
Contingency	**-**	**$ 69,410.00**
Total General Fund Expenses	**1,498,042.00**	
7-C21-6510-0000 Chemicals	2,500.00	
7-C21-6520-0000 Lab Testing	15,000.00	
7-C21-6540-0000 Bay Restoration Fees	53,600.00	
7-C21-6990-0000 Miscellaneous Program Expense	500.00	
7-C21-6991-0000 Miss Utility	500.00	
7-C21-6992-0000 ARPA FUNDING ADMINISTRATIVE EXPENSE	250.00	
7-C21-6997-0000 Engineering/Grant Services	2,000.00	

7-C21-7010-0000 Salaries	138,841.00	
7-C21-7030-0000 Overtime Regular	28,000.00	
7-C21-7111-0000 State Retirement Contributions (Employer)	17,481.00	
7-C21-7120-0000 Workmen's Comp Insurance	1,728.00	
7-C21-7130-0000 Health, Life & Dental Insurance	18,000.00	
7-C21-7140-0000 Training	1,000.00	
7-C21-7150-0000 Uniforms	2,000.00	
7-C21-7160-0000 HRA Account	4,193.00	
7-C21-7220-0000 Payroll Taxes-FICA/FICAMED	12,763.00	
7-C21-7230-0000 Payroll Taxes-SUTA	969.00	
7-C21-7310-0000 Membership Dues	250.00	
7-C21-7420-0000 Advertising	500.00	
7-C21-7430-0000 Computer Tech Services/Maintenance/Software	10,000.00	
7-C21-7450-0000 Financial Assistant	5,000.00	
7-C21-7520-0000 Audit Fees	7,500.00	
7-C21-7530-0000 Legal Fees	500.00	
7-C21-7710-0000 Supplies	15,000.00	
7-C21-7730 Copier Supplies & Maintenance	3,300.00	
7-C21-7800-0000 Telephone	5,500.00	
7-C21-7900-0000 Postage/Mailing	2,000.00	
7-C21-8020-0000 Utilities- Electric	30,000.00	
7-C21-8021-0000 Fuel (Ridgely House)	1,000.00	
7-C21-8022-0000 Electric for Ridgely House	2,000.00	
7-C21-8023-0000 Heating Fuel Shop	3,000.00	
7-C21-8040-0000 Building Repairs & Maintenance	3,000.00	
7-C21-8050-0000 PEST CONTROL	1,500.00	
7-C21-8110-0000 Equipment Rental & Maintenance	1,000.00	
7-C21-8120-0000 Repair & Maintenance-Pumps and Wells	10,000.00	
7-C21-8121-0000 LISTER ESTATES GRINDER PUMPS	30,109.00	ANNUAL SERVICE AGREEMENT FEE
7-C21-8180-0000 Repair & Maintenance-Mobile Equipment	7,000.00	
7-C21-8190-0000 Repair & Maintenance-Vehicle	5,000.00	
7-C21-8191-0000 Vehicle Fuel/Oil	13,000.00	
7-C21-8510-0000 Conferences, Conventions & Meetings	750.00	
7-C21-8621-0000 Town Hall Renovations Loan	5,356.00	
7-C21-8622-0000 Debt Payments - Sewer	-	
7-C21-8740-0000 Insurance- LGIT	8,500.00	
7-C21-9830-0000 CAPITAL PURCHASE ARPA FUNDING	-	

Total Sewer Expenses	**470,090.00**	
7-C24-6510-0000 Chemicals	5,000.00	
7-C24-6520-0000 Lab Testing	6,000.00	
7-C24-6990-0000 Miscellaneous Program Expense	500.00	
7-C24-6991-0000 Miss Utility	500.00	
7-C24-6997-0000 Engineering/Grant Services	2,000.00	
7-C24-7010-0000 Salaries	138,841.00	
7-C24-7030-0000 Overtime Regular	28,000.00	
7-C24-7111-0000 State Retirement Contributions (Employer)	17,481.00	
7-C24-7120-0000 Workmen's Comp Insurance	1,728.00	
7-C24-7130-0000 Health, Life & Dental Insurance	18,000.00	
7-C24-7140-0000 Training	1,000.00	
7-C24-7150-0000 Uniforms	2,000.00	
7-C24-7160-0000 HRA Account	4,193.00	
7-C24-7220-0000 Payroll Taxes-FICA/FICAMED	12,763.00	
7-C24-7230-0000 Payroll Taxes-SUTA	969.00	
7-C24-7310-0000 Membership Dues	150.00	
7-C24-7420-0000 Advertising	1,000.00	
7-C24-7430-0000 Computer Tech Services	10,000.00	
7-C24-7450-0000 Financial Assistant	5,000.00	
7-C24-7520-0000 Audit Fees	7,500.00	
7-C24-7530-0000 Legal Fees	500.00	
7-C24-7580-0000 BANK FEES	500.00	
7-C24-7710-0000 Supplies	18,000.00	
7-C24-7730 Copier Supplies & Maintenance	3,300.00	
7-C24-7800-0000 Telephone	5,500.00	
7-C24-7900-0000 Mailing/Postage	2,000.00	
7-C24-8020-0000 Utilities- Electric	23,000.00	
7-C24-8021-0000 Fuel (Ridgely House)	500.00	
7-C24-8022-0000 Electric for Ridgely House	2,000.00	
7-C24-8023-0000 Heating Fuel Shop	4,000.00	
7-C24-8040-0000 Building Repairs & Maintenance	3,000.00	
7-C24-8050-0000 PEST CONTROL	1,000.00	
7-C24-8110-0000 Equipment Rental & Maintenance	1,000.00	
7-C24-8120-0000 Repair & Maintenance-Pumps and Wells	20,000.00	
7-C24-8180-0000 Repair & Maintenance-Mobile Equipment	5,000.00	

7-C24-8190-0000 Repair & Maintenance-Vehicle	4,000.00	
7-C24-8191-0000 Vehicle Fuel/Oil	13,000.00	
7-C24-8510-0000 Conferences, Conventions & Meetings	750.00	
7-C24-8621 Town Hall Renovations Loan	5,356.00	
7-C24-8622-0000 Debt Payments - Water	-	
7-C24-8740-0000 Insurance- LGIT	8,500.00	
7-C24-9810-0000 Water Tank Maintenance Program	21,000.00	
Total Water Expenses	**404,531.00**	
7-000-8640-0000 Deprec Allowable- Infrasatructure	**-**	
TOTAL ENTERPRISE FUND EXPENSES W/OUT DEPRECIATION	**874,621.00**	**$156,140 DEFICIT**
TOTAL EXPENSES	**2,372,663.00**	