

**COMMISSIONERS OF OXFORD**

ORDINANCE NUMBER: 1217

INTRODUCED BY: Gordon Graves

DATE OF INTRODUCTION: March 12, 2013

**AN ORDINANCE OF THE TOWN OF OXFORD AMENDING GENERAL AND ENTERPRISE BUDGET ADOPTED BY ORDINANCE 1203 FOR THE FISCAL YEAR BEGINNING JULY 1, 2012 AND ENDING JUNE 30, 2013 TO ADJUST CERTAIN LINE ITEMS AND TO RE-APPROPRIATE CERTAIN FUNDS**

Introduced, read first time, ordered posted, and public hearing scheduled on April 9, 2013 at 7:30 p.m. at the Oxford Town Meeting Room, Market Street, Oxford, Maryland 21654.

By Order \_\_\_\_\_

Town Clerk

I hereby certify that the foregoing Ordinance Number 1217 of the Town of Oxford was duly read, advertised, and enacted in accordance with the applicable provisions of the Charter of the Town of Oxford on this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

Attest: \_\_\_\_\_

Cheryl Lewis, Clerk/Treasurer

Town of Oxford

**COMMISSIONERS OF OXFORD**

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WHEREAS, Section C6-4 of the Oxford Town Charter requires the Town to operate on an annual budget; and

WHEREAS, after a duly advertised public hearing, the Commissioners of Oxford adopted Ordinance 1203 effective July 1, 2012, titled "AN ORDINANCE OF THE TOWN OF OXFORD ADOPTING A GENERAL BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2012 AND ENDING JUNE 30, 2013, AND ESTABLISHING A TAX RATE OF \$ .2483 PER \$100 OF ASSESSED REAL PROPERTY VALUE"; and

WHEREAS, since the Commissioners have adopted the budget, it has been determined that it is necessary to amend and adjust the budget to re-appropriate certain line items reflected in the General and Enterprise Budgets, to reflect the new computer accounting process and to address mid-year adjustments.

WHEREAS, the Commissioners of Oxford have reviewed the details of the Revenues and Expenditures as Summarized in Department Line Items on the attached Exhibit A; and

WHEREAS, the Commissioners have found that the Revenues and Expenditures identified by Department Line Item in the attached Exhibit A do fairly represent the adjustments made to the Fiscal Year 2013 Budget;

NOW THEREFORE, the Commissioners of Oxford hereby ordain as follows:

Section 1. That the Commissioners of Oxford hereby adopt the attached Adjusted General/Enterprise Budget for the fiscal year beginning July 1, 2012 and ending June 30, 2013, which is attached hereto as Exhibit A and incorporated herein.

Section 2. That the tax rate for the Town of Oxford for the fiscal year beginning July 1, 2012 and ending June 30, 2013 as established in Ordinance 1203 will remain the same.

This Ordinance shall become effective on the twentieth day proceeding the date of enactment.

ENACTED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2013.

COMMISSIONERS OF OXFORD:

\_\_\_\_\_  
Gordon Graves

\_\_\_\_\_  
Peter Dunbar R.

\_\_\_\_\_  
Carole Abruzzese

I hereby certify that the foregoing Ordinance 1217 of the Town of Oxford was duly read, advertised, and enacted in accordance with the applicable provisions of the Charter of the Town of Oxford.

Attest:

\_\_\_\_\_  
Cheryl A. Lewis, Clerk-Treasurer  
Town of Oxford

**COMMISSIONERS OF OXFORD**

ORDINANCE NUMBER: 1217

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WHEREAS, Section C6-4 of the Oxford Town Charter requires the Town to operate on an annual budget; and

WHEREAS, after a duly advertised public hearing, the Commissioners of Oxford adopted Ordinance 1203 effective July 1, 2012, titled "AN ORDINANCE OF THE TOWN OF OXFORD ADOPTING A GENERAL BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2012 AND ENDING JUNE 30, 2013, AND ESTABLISHING A TAX RATE OF \$ .2483 PER \$100 OF ASSESSED REAL PROPERTY VALUE"; and

WHEREAS, since the Commissioners have adopted the budget, it has been determined that it is necessary to amend and adjust the budget to re-appropriate certain line items reflected in the General and Enterprise Budgets, to reflect the new computer accounting process and to address mid-year adjustments.

WHEREAS, the Commissioners of Oxford have reviewed the details of the Revenues and Expenditures as Summarized in Department Line Items on the attached Exhibit A; and

WHEREAS, the Commissioners have found that the Revenues and Expenditures identified by Department Line Item in the attached Exhibit A do fairly represent the adjustments made to the Fiscal Year 2013 Budget;

NOW THEREFORE, the Commissioners of Oxford hereby ordain as follows:

Section 1. That the Commissioners of Oxford hereby adopt the attached Adjusted General/Enterprise Budget for the fiscal year beginning July 1, 2012 and ending June 30, 2013, which is attached hereto as Exhibit A and incorporated herein.

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COMMISSIONERS OF OXFORD:

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Gordon Graves

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Peter Dunbar R.

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Carole Abruzzese

I hereby certify that the foregoing Ordinance 1217 of the Town of Oxford was duly read, advertised, and enacted in accordance with the applicable provisions of the Charter of the Town of Oxford.

Attest:

\_\_\_\_\_  
Cheryl A. Lewis, Clerk-Treasurer  
Town of Oxford

EXHIBIT A

TOWN OF OXFORD  
 General/Enterprise  
 Amended Budget FY 2013  
 July 1, 2012 through June 30, 2014

|  | <u>FY 2013</u>        |
|--|-----------------------|
|  | <u>Budget Amended</u> |
| <b>Prior Year Surplus</b>                            |                       |
| Unrestricted Funds Balance                           | 2,471,705.00          |
| Restricted Funds                                     | 410,826.00            |
| <b>Total Prior Year Surplus</b>                      | <u>2,882,531.00</u>   |
| <b>Ordinary Income/Expense</b>                       |                       |
| <b>Income</b>  |                       |
| Total 41000 · Real Property Tax                      | 843,100.00            |
| Total 42000 · Intergovernmental Revenues             | 186,500.00            |
| Total 43000 · Licenses and Permits                   | 8,975.00              |
| Total 44000 · Revenues from Other Agencies           | 246,290.00            |
| Total 45000 · Revenues from Properties               | 46,015.00             |
| Total 46000 · Miscellaneous Revenues                 | 53,795.29             |
| Total 47000 · Enterprise Services                    | 609,800.00            |
| Total 48000 · Bay Restoration Fund                   | 35,000.00             |
|  | <u>2,029,475.29</u>   |
| <b>Expense</b>                                       |                       |
| Total 50000 · Legislation                            | 11,000.00             |
| Total 51000 · Financial Administration               | 181,700.00            |
| Total 52000 · Government Properties                  | 27,500.00             |
| Total 52500 · General Government Other               | 65,600.00             |
| Total 52600 · Government Shared Expenses             | 274,050.00            |
| Total 53000 · Public Safety                          | 198,226.00            |
| Total 54000 · Public Works                           | 447,840.00            |
| Total 55000 · Parks and Recreation                   | 88,450.00             |
| Total 57000 · Enterprise Fund Expenditures           | 469,200.00            |
| Total 58000 · Bay Restoration                        | 34,300.00             |
|  | <u>1,797,866.00</u>   |
| <b>Total Expenses</b>                                | <u>1,797,866.00</u>   |
| <b>Net Operating Income</b>                          | <u>231,609.29</u>     |
| <b>80000 · Capital Outlay</b>                        |                       |
| 81500 · Stormwater                                   | 35,000.00             |
| 82001 · Enterprise                                   | 90,000.00             |
| 84000 · Police                                       | 3,650.00              |
| 85000 · Public Works                                 | 40,000.00             |
| 86000 · General                                      | 8,000.00              |
| 87000 · Parks  | 15,400.00             |
| 88000 · Boat Landing                                 | 5,000.00              |
| 89000 · Docks  | 237,700.00            |
|  | <u>237,700.00</u>     |
| <b>Net Income/(From Prior Year Reserves)</b>         | <b>(203,140.71)</b>   |
| <b>Total Revenues, Including Prior Year Reserves</b> | <b>2,679,390.29</b>   |

**TOWN OF OXFORD  
General/Enterprise  
Budget Amendment  
FY 2013  
July 2012 through June 2013**

|   | <u>2013</u>         | <u>FY 2013</u>        |
|---|---------------------|-----------------------|
|   | <u>FY Budget</u>    | <u>Amended Budget</u> |
| <b>Ordinary Income/Expense</b>                    |                     |                       |
| <b>Income</b>                                     |                     |                       |
| 41000 · Real Property Tax                         |                     |                       |
| 41100 · Real Estate                               | 842,995.00          | 846,000.00            |
| 41150 · Tax Discount                              | -7,500.00           | -5,600.00             |
| 41200 · Interest Paid                             | 3,000.00            | 2,700.00              |
| <b>Total 41000 · Real Property Tax</b>            | <b>838,495.00</b>   | <b>843,100.00</b>     |
| 42000 · Intergovernmental Revenues                |                     |                       |
| 42100 · Accomodations Tax                         | 30,000.00           | 44,000.00             |
| 42200 · Amusement Tax                             | 500.00              | 500.00                |
| 42300 · Local Income Tax                          | 90,000.00           | 130,000.00            |
| 42400 · Highway User Revenue                      | 4,000.00            | 10,000.00             |
| 42500 · Traders Licenses                          | 4,000.00            | 2,000.00              |
| 42600 · Tax Revenues - Other                      | 0.00                | 0.00                  |
| <b>Total 42000 · Intergovernmental Revenues</b>   | <b>128,500.00</b>   | <b>186,500.00</b>     |
| 43000 · Licenses and Permits                      |                     |                       |
| 43100 · Animal Registration                       | 25.00               | 15.00                 |
| 43300 · Building Permits                          | 2,000.00            | 4,000.00              |
| 43400 · Cable Franchise                           | 5,500.00            | 4,310.00              |
| 43450 · Port Warden Permits                       | 600.00              | 400.00                |
| 43500 · Licenses and Permits - Other              | 0.00                | 250.00                |
| <b>Total 43000 · Licenses and Permits</b>         | <b>8,125.00</b>     | <b>8,975.00</b>       |
| 44000 · Revenues from Other Agencies              |                     |                       |
| 44100 · Grant - Critical Areas                    | 1,000.00            | 1,000.00              |
| 44200 · Grant - SAPPF Police                      | 8,000.00            | 7,590.00              |
| 44300 · Grant - DNR                               | 0.00                | 237,700.00            |
| 44400 · Grant - Misc                              | 1,000.00            | 0.00                  |
| <b>Total 44000 · Revenues from Other Agencies</b> | <b>10,000.00</b>    | <b>246,290.00</b>     |
| 45000 · Revenues from Properties                  |                     |                       |
| 45100 · Dock Rentals                              | 15,876.00           | 18,900.00             |
| 45200 · Parking Permits                           | 0.00                | 600.00                |
| 45300 · Land/Property Leases                      | 47,965.00           | 14,815.00             |
| 45400 · Town House Rental                         | 11,700.00           | 11,700.00             |
| 45500 · Misc Property Rental                      | 0.00                | 0.00                  |
| <b>Total 45000 · Revenues from Properties</b>     | <b>75,541.00</b>    | <b>46,015.00</b>      |
| 46000 · Miscellaneous Revenues                    |                     |                       |
| 46200 · Christmas Tree Fund                       | 0.00                | 4,530.00              |
| 46400 · Police Fines and Tickets                  | 1,500.00            | 1,500.00              |
| 46500 · Reimbursed Appeals Expense                | 600.00              | 600.00                |
| 46600 · Reimbursed Engineering Expense            | 0.00                | 2,600.00              |
| 46700 · Reimbursed Expenses - Other               | 0.00                | 0.00                  |
| 46800 · Insurance/FEMA recovered funds            | 0.00                | 29,000.00             |
| 46900 · Misc Revenues - Other                     | 1,000.00            | 2,500.00              |
| 46950 · Interest Income                           | 9,000.00            | 2,000.00              |
| 46000 · Miscellaneous Revenues - Other            | 0.00                | 11,065.29             |
| <b>Total 46000 · Miscellaneous Revenues</b>       | <b>12,100.00</b>    | <b>53,795.29</b>      |
| 47000 · Enterprise Services                       |                     |                       |
| 47100 · Water Service                             |                     |                       |
| 47110 · Water Service Charge                      | 216,980.00          | 225,000.00            |
| 47130 · Connection Fees                           | 0.00                | 4,400.00              |
| <b>Total 47100 · Water Service</b>                | <b>216,980.00</b>   | <b>229,400.00</b>     |
| 47500 · Wastewater Services                       |                     |                       |
| 47510 · Wastewater Service Charge                 | 319,760.00          | 337,000.00            |
| <b>Total 47500 · Wastewater Services</b>          | <b>319,760.00</b>   | <b>337,000.00</b>     |
| 47900 · Enterprise Services Other                 |                     |                       |
| 47910 · Interest - Water                          | 0.00                | 825.00                |
| 47920 · Interest - Sewer                          | 0.00                | 1,325.00              |
| 47930 · Plumbing Permits                          | 1,000.00            | 400.00                |
| 47940 · Tower Rental                              | 40,100.00           | 40,850.00             |
| <b>Total 47900 · Enterprise Services Other</b>    | <b>41,100.00</b>    | <b>43,400.00</b>      |
| <b>Total 47000 · Enterprise Services</b>          | <b>577,840.00</b>   | <b>609,800.00</b>     |
| 48000 · Bay Restoration Fund                      | 34,260.00           | 35,000.00             |
| <b>Total Income</b>                               | <b>1,684,861.00</b> | <b>2,029,475.29</b>   |
| <b>Expense</b>                                    |                     |                       |
| 50000 · Legislation                               |                     |                       |
| 50100 · Commissioners Salary                      | 6,000.00            | 6,000.00              |
| 50200 · Commissioners Training/Expenses           | 4,000.00            | 4,000.00              |
| 50300 · Election Advertising Expenses             | 800.00              | 800.00                |
| 50400 · Election Salaries                         | 200.00              | 200.00                |
| <b>Total 50000 · Legislation</b>                  | <b>11,000.00</b>    | <b>11,000.00</b>      |
| 51000 · Financial Administration                  |                     |                       |
| 51050 · Accounting & Auditing                     | 12,000.00           | 12,000.00             |
| 51100 · Administrative Salaries                   | 64,846.00           | 62,000.00             |
| 51150 · Advertising                               | 7,000.00            | 5,000.00              |

**TOWN OF OXFORD  
General/Enterprise  
Budget Amendment  
FY 2013  
July 2012 through June 2013**

|   | <u>2013</u>       | <u>FY 2013</u>        |
|---|-------------------|-----------------------|
|   | <u>FY Budget</u>  | <u>Amended Budget</u> |
| 51200 · Computer Main & Repair                  | 5,200.00          | 4,000.00              |
| 51250 · Copier Services Main & Supplies         | 3,000.00          | 3,000.00              |
| 51300 · Education and Training                  | 4,600.00          | 5,000.00              |
| 51350 · Electricity                             | 17,000.00         | 10,000.00             |
| 51450 · Legal Fees                              | 65,000.00         | 55,000.00             |
| 51451 · Telephone                               | 5,500.00          | 4,500.00              |
| 51452 · Internet                                | 0.00              | 400.00                |
| 51453 · Website                                 | 1,500.00          | 500.00                |
| 51500 · Memberships & Dues                      | 5,500.00          | 5,300.00              |
| 51550 · Office Supplies & Expenses              | 6,200.00          | 7,000.00              |
| 51600 · Postage                                 | 0.00              | 0.00                  |
| 51650 · Planning & Zoning Admin                 | 6,000.00          | 8,000.00              |
| <b>Total 51000 · Financial Administration</b>   | <b>203,346.00</b> | <b>181,700.00</b>     |
| <b>52000 · Government Properties</b>            |                   |                       |
| 52100 · Municipal Bldg Main and Repair          | 15,500.00         | 20,000.00             |
| 52200 · Town Houses Main and Repair             | 5,000.00          | 6,000.00              |
| 52300 · Customs House Main & Repair             | 2,000.00          | 1,500.00              |
| <b>Total 52000 · Government Properties</b>      | <b>22,500.00</b>  | <b>27,500.00</b>      |
| <b>52500 · General Government Other</b>         |                   |                       |
| 52510 · Historic Distric Commission             | 1,500.00          | 1,500.00              |
| 52520 · Planning Commission                     | 4,000.00          | 5,500.00              |
| 52530 · Port Wardens                            | 3,000.00          | 3,000.00              |
| 52540 · Appeals Board                           | 0.00              | 400.00                |
| 52550 · Nusiance Property Enforcement           | 34,000.00         | 0.00                  |
| 52555 · Community Center In Kind                | 20,000.00         | 17,000.00             |
| 52560 · Contributions                           |                   |                       |
| 52561 · Community Center                        | 10,000.00         | 10,000.00             |
| 52562 · Hanks Christmas Trees                   | 1,000.00          | 1,000.00              |
| 52563 · Talbot County Arts Council              | 1,000.00          | 1,000.00              |
| 52564 · Oxford Day                              | 1,000.00          | 1,000.00              |
| 52565 · Oxford Museum                           | 7,000.00          | 7,000.00              |
| 55520 · Fireworks                               | 2,000.00          | 2,000.00              |
| <b>Total 52560 · Contributions</b>              | <b>22,000.00</b>  | <b>22,000.00</b>      |
| 52570 · Oxford Business Association             | 9,000.00          | 16,200.00             |
| <b>Total 52500 · General Government Other</b>   | <b>93,500.00</b>  | <b>65,600.00</b>      |
| <b>52600 · Government Shared Expenses</b>       |                   |                       |
| 52610 · Insurance - General                     | 52,000.00         | 45,000.00             |
| 52630 · Workmens Comp                           | 22,300.00         | 13,050.00             |
| 52640 · Unemployment                            | 400.00            | 3,000.00              |
| 52655 · Employee Benefits                       | 148,830.00        | 170,000.00            |
| 52660 · Payroll Expenses                        | 37,906.00         | 38,000.00             |
| 52670 · Shared Expenses - Other                 | 5,500.00          | 5,000.00              |
| <b>Total 52600 · Government Shared Expenses</b> | <b>266,936.00</b> | <b>274,050.00</b>     |
| <b>53000 · Public Safety</b>                    |                   |                       |
| 53100 · Police Department                       |                   |                       |
| 53150 · Police Salaries                         | 145,226.00        | 140,226.00            |
| 53200 · Uniforms & Equipment                    | 5,000.00          | 5,000.00              |
| 53300 · Vehicle Expenses                        | 15,500.00         | 10,000.00             |
| 53400 · Education and Training                  | 3,000.00          | 3,200.00              |
| 53500 · Telephone and Internet                  | 3,000.00          | 2,000.00              |
| 53600 · Office Supplies                         | 1,700.00          | 1,000.00              |
| <b>Total 53100 · Police Department</b>          | <b>173,426.00</b> | <b>161,426.00</b>     |
| 53700 · Fire Department                         |                   |                       |
| 53800 · Grant to Oxford Fire Dept               | 14,500.00         | 14,500.00             |
| 53900 · Workmens Comp Ox Fire Dept              | 0.00              | 22,300.00             |
| <b>Total 53700 · Fire Department</b>            | <b>14,500.00</b>  | <b>36,800.00</b>      |
| <b>Total 53000 · Public Safety</b>              | <b>187,926.00</b> | <b>198,226.00</b>     |
| <b>54000 · Public Works</b>                     |                   |                       |
| 54100 · Operational Cost                        |                   |                       |
| 54110 · Shop - Salaries                         | 19,839.00         | 37,000.00             |
| 54130 · Shop - Telephone                        | 5,000.00          | 5,000.00              |
| 54140 · Shop - Uniforms                         | 10,000.00         | 10,000.00             |
| 54150 · Shop - Utilities                        | 12,000.00         | 2,000.00              |
| 54160 · Shop - Main and Repair                  | 15,000.00         | 6,000.00              |
| 54165 · Shop - Miscellaneous                    | 0.00              | 1,000.00              |
| 54170 · Education and Training                  | 0.00              | 2,000.00              |
| 54180 · Vehicle Operations                      | 26,000.00         | 18,000.00             |
| 54190 · Vehicle Main and Repairs                | 3,700.00          | 4,000.00              |
| <b>Total 54100 · Operational Cost</b>           | <b>91,539.00</b>  | <b>85,000.00</b>      |
| 54200 · Roads Department                        |                   |                       |
| 54210 · Streets/Stormwater - Salaries           | 37,198.00         | 40,000.00             |
| 54220 · Streets/Stormwtr - Main/Repair          | 8,000.00          | 15,000.00             |
| 54230 · Streets - Lighting                      | 35,000.00         | 35,000.00             |
| 54240 · Streets - Repaving                      | 155,000.00        | 155,000.00            |
| 54250 · Snow Removal                            | 3,000.00          | 500.00                |
| <b>Total 54200 · Roads Department</b>           | <b>238,198.00</b> | <b>245,500.00</b>     |

**TOWN OF OXFORD  
General/Enterprise  
Budget Amendment  
FY 2013  
July 2012 through June 2013**

|   | <b>2013</b>      | <b>FY 2013</b>        |
|---|------------------|-----------------------|
|   | <b>FY Budget</b> | <b>Amended Budget</b> |
| <b>54300 · Trash Collection</b>                   |                  |                       |
| 54310 · Trash Collection Salaries                 | 28,519.00        | 30,000.00             |
| 54320 · Trash Collection Other Expenses           | 0.00             | 16,000.00             |
| 54330 · Trash Pick up - Contractor                | 65,000.00        | 65,000.00             |
| <b>Total 54300 · Trash Collection</b>             | 93,519.00        | 111,000.00            |
| <b>54400 · Miscellaneous Public Works</b>         |                  |                       |
| 54410 · Mosquito Control                          | 3,000.00         | 1,340.00              |
| 54430 · Sidewalk Repair                           | 5,000.00         | 5,000.00              |
| <b>Total 54400 · Miscellaneous Public Works</b>   | 8,000.00         | 6,340.00              |
| <b>Total 54000 · Public Works</b>                 | 431,256.00       | 447,840.00            |
| <b>55000 · Parks and Recreation</b>               |                  |                       |
| 55100 · Parks/Mowing - Salaries                   | 38,438.00        | 50,000.00             |
| 55200 · Parks/Mowing - Main & Repair              | 42,000.00        | 3,000.00              |
| 55300 · Parks and Recreation Electric             | 0.00             | 600.00                |
| 55400 · Docks/Shoreline - Main & Repair           | 5,000.00         | 15,000.00             |
| 55500 · Parks & Recreation Expenses               | 2,000.00         | 18,000.00             |
| 55510 · Little League Field                       | 2,000.00         | 1,200.00              |
| 55600 · Parks & Rec Committee                     | 400.00           | 650.00                |
| <b>Total 55000 · Parks and Recreation</b>         | 89,838.00        | 88,450.00             |
| <b>57000 · Enterprise Fund Expenditures</b>       |                  |                       |
| <b>57100 · Water System Admin Cost</b>            |                  |                       |
| 57110 · Administrative Salaries                   | 20,398.00        | 18,600.00             |
| 57120 · Administrative Expenses                   | 3,875.00         | 2,000.00              |
| 57140 · Depreciation                              | 130,000.00       | 130,000.00            |
| 57160 · Interest on Debt                          | 17,500.00        | 15,000.00             |
| <b>Total 57100 · Water System Admin Cost</b>      | 171,773.00       | 165,600.00            |
| <b>57200 · Water System Operations</b>            |                  |                       |
| 57201 · Water - Salaries                          | 45,783.00        | 40,000.00             |
| 57210 · Electricity                               | 41,600.00        | 16,000.00             |
| 57220 · Utilities                                 | 0.00             | 0.00                  |
| 57250 · Materials, Tools and Equipment            | 50,000.00        | 25,000.00             |
| 57260 · Testing Expenses                          | 15,000.00        | 10,000.00             |
| 57270 · Education and Training                    | 1,000.00         | 1,000.00              |
| 57280 · Maintenance & Repairs                     | 6,000.00         | 20,000.00             |
| <b>Total 57200 · Water System Operations</b>      | 159,383.00       | 112,000.00            |
| <b>57500 · Wastewater System Admin Cost</b>       |                  |                       |
| 57510 · Administrative Salaries                   | 20,398.00        | 18,600.00             |
| 57520 · Administrative Expenses                   | 3,875.00         | 1,000.00              |
| 57535 · Consulting/Legal Fees                     | 20,000.00        | 30,000.00             |
| 57560 · Interest on Debt                          | 7,500.00         | 2,000.00              |
| <b>Total 57500 · Wastewater System Admin Cost</b> | 51,773.00        | 51,600.00             |
| <b>57600 · Wastewater System Operations</b>       |                  |                       |
| 57601 · Wastewater Salaries                       | 68,674.00        | 58,000.00             |
| 57610 · Electricity                               | 10,400.00        | 27,000.00             |
| 57620 · Utilities                                 | 0.00             | 500.00                |
| 57625 · Chemicals                                 | 19,200.00        | 25,500.00             |
| 57630 · Lab Expenses                              | 12,800.00        | 20,000.00             |
| 57635 · Materials and Supplies                    | 3,257.00         | 5,000.00              |
| 57670 · Education and Training                    | 1,000.00         | 3,000.00              |
| 57680 · Maintenance & Repairs                     | 0.00             | 1,000.00              |
| <b>Total 57600 · Wastewater System Operations</b> | 115,331.00       | 140,000.00            |
| <b>Total 57000 · Enterprise Fund Expenditures</b> | 498,260.00       | 469,200.00            |
| <b>58000 · Bay Restoration</b>                    |                  |                       |
| 58100 · Bay Restoration Payment                   | 0.00             | 34,300.00             |
| <b>Total 58000 · Bay Restoration</b>              | 0.00             | 34,300.00             |
| <b>80000 · Capital Outlay</b>                     |                  |                       |
| 81500 · Stormwater                                | 35,000.00        | 35,000.00             |
| 82001 · Enterprise                                | 44,000.00        | 90,000.00             |
| 84000 · Police                                    | 2,800.00         | 3,650.00              |
| 85000 · Public Works                              | 44,000.00        | 40,000.00             |
| 86000 · General                                   | 13,000.00        | 8,000.00              |
| 87000 · Parks                                     | 0.00             | 15,400.00             |
| 88000 · Boat Landing                              | 0.00             | 5,000.00              |
| 89000 · Docks                                     | 0.00             | 237,700.00            |
| <b>Total 80000 · Capital Outlay</b>               | 138,800.00       | 434,750.00            |
| <b>Total Expense</b>                              | 1,943,362.00     | 2,232,616.00          |
| <b>Net Ordinary Income</b>                        | -258,501.00      | -203,140.71           |
| <b>Net Income</b>                                 | -258,501.00      | -203,140.71           |
|   |                  | -55,360.29            |