



TOWN OF EMMITSBURG

2011 - 2012 GENERAL FUND / CIP BUDGETS

Mayor James E. Hoover
Commissioner Christopher V. Staiger
Commissioner Glenn E. Blanchard
Commissioner Clifford Sweeney
Commissioner Tim O'Donnell
Commissioner Patrick Joy
Town Manager David Haller
Town Clerk Donna DesPres

Adopted: June 6, 2011

REVENUES

Acct Code	Account Title	FY 2012 Approved
01	Taxes	
4001	Real Estate Taxes Revenue	702,131
4002	Personal Property Tax Revenue	43,381
4003	Public Utilities Pers Prop Tax	19,168
4004	Additions and Abatements, Prior years	110
4005	Allowance for uncollectibles	(1,064)
4006	Penalties and Interest	8,228
4007	Discounts	(8,321)
4020	Local Income Taxes	148,171
4031	Admissions/Admusements Tax	<u>5,271</u>
		917,076
02	Licenses and Permits	
4041	Traders License	4,994
4042	Alcoholic Beverages Licenses	4,505
4046	Cable television franchise fees	<u>24,051</u>
		33,549
03	Intergovt Revenues -Federal	
4101	Federal Revenue	<u>0</u>
		0
04	Intergovt Revenue - State	
4201	State Highway Use Tax	35,997
4202	State Aid Police qtrlyEOQ	12,687
4203	Other State Grant Income	<u>0</u>
		48,684
05	Intergovt Revenue -County	
4301	County Tax Equity	<u>230,718</u>
		230,718
06	Service Charges	
4401	Zoning Permits/Review Fees	5,876
4403	Zoning Books, Maps	150
4405	Developers'/Others' Costs Reimb'mnt	150
4421	Parking Meter Revenue	17,054
4422	Fines - Parking & Code	8,715
4431	Utility Charge	211,108
4433	Miscellaneous Charges	1,000
4434	Late Fees	934
4451	Pool Memberships	5,230
4452	Pool Admissions	15,585
4453	Pool Other	244
4506	Program Income	<u>4,200</u>
		270,245
07	Misc Revenues	
4500	Misc Revenu	5,183
4501	Interest	4,105
4502	Rents and concessions	14,025
4506	Program Income	0
4510	Police Protection Reimbursement	12,000
4601	Budgeted Use(Return) of Fund Blance	<u>(17,211)</u>
		<u>18,103</u>
	Total Revenues	<u><u>1,518,375</u></u>

EXPENSES

10 - Legislative & Executive

Account Code	Account Title	FY 2012 Approved
5001	Salaries Wages	46,979
5101	Payroll Taxes FICA	2,798
5102	State Unemployment	187
5103	Worker's Compensation	124
5204	E/ee Benefits Pension	3,594
5301	Office Supplies	818
5302	Computer -HW, SW, IT, supplies	1,818
5303	Postage, Shipping	780
5304	Communications	3,710
5306	Printing	1,666
5307	Dues, Mmbrshps, Lcnses, Subsc, Fees	3,582
5308	Insurance, Liab & Property	12,658
5311	Advertising	309
5315	Admin rentals, leases	551
5401	Education Confs Workshops Materials	1,579
5402	Travel and Expenses	1,325
5501	Legal Fees	5,931
5505	Contractual	2,746
6100	Other Expenses	2,863
9001	Special Events/Program Costs	<u>5,635</u>
	Total 10 - Legislative & Executive	99,653

12 - Planning and Zoning

Account Code	Account Title	FY 2012 Approved
5001	Salaries Wages	111,308
5101	Payroll Taxes FICA	6,408
5102	State Unemployment	374
5103	Worker's Compensation	306
5201	E/ee Benefits Health/Dental/Life	6,867
5204	E/ee Benefits Pension	8,234
5301	Office Supplies	861
5302	Computer -HW, SW, IT, supplies	1,145
5303	Postage, Shipping	396
5304	Communications	1,029
5306	Printing	200
5307	Dues, Mmbrshps, Lcnses, Subsc, Fees	1,000
5308	Insurance, Liab & Property	1,013
5311	Advertising	511
5315	Admin rentals, leases	310
5401	Education Confs Workshops Materials	300
5402	Travel and Expenses	1,000
5501	Legal Fees	2,500
5505	Contractual	1,000
5601	Forestry	1,000
6100	Other Expenses	250
6110	Operating Supplies	0
6600	Capital Outlay	<u>500</u>
	Total 12 - Planning and Zoning	146,511

13 - Financial Administration

Account Code	Account Title	FY 2012 Approved
5001	Salaries Wages	58,620
5101	Payroll Taxes FICA	6,075
5102	State Unemployment	374
5103	Worker's Compensation	270
5201	E/ee Benefits Health/Dental/Life	21,356
5204	E/ee Benefits Pension	7,806
5301	Office Supplies	2,015
5302	Computer -HW, SW, IT, supplies	6,283
5303	Postage, Shipping	374
5304	Communications	1,568
5306	Printing	77
5307	Dues, Mmbrshps, Lcnse, Subsc, Fees	316
5310	Bad Debt Expense	0
5315	Admin rentals, leases	176
5401	Education Confs Workshops Materials	1,149
5402	Travel and Expenses	3,139
5501	Legal Fees	32
5502	Accounting Auditing Fees	19,803
5505	Contractual	1,100
5512	Payroll Processing	4,000
6100	Other Expenses	1,884
6110	Operating Supplies	0
	Total 13 - Financial Administration	136,418

15 - Buildings

Account Code	Account Title	FY 2012 Approved
5001	Salaries Wages	52,754
5010	Overtime Wages	
5101	Payroll Taxes FICA	3,003
5102	State Unemployment	187
5103	Worker's Compensation	2,920
5201	E/ee Benefits Health/Dental/Life	14,503
5204	E/ee Benefits Pension	3,858
5301	Office Supplies	200
5302	Computer -HW, SW, IT, supplies	400
5304	Communications	767
5501	Legal Fees	38
5522	Electric	5,150
5523	Natural Gas	2,812
6100	Other Expenses	5,300
6110	Operating Supplies	730
6160	Vehicle Expense	1,500
6200	Repairs and Maintenance	28,976
6600	Capital Outlay	
	Total 15 - Buildings	123,096

20 - Public Safety Police

Account Code	Account Title	FY 2012 Approved
5301	Office Supplies	123
5302	Computer -HW, SW, IT, supplies	216
5304	Communications	438
5505	Contractual	296,667
5522	Electric	340
5523	Natural Gas	416
6100	Other Expenses	50
6110	Operating Supplies	0
6200	Repairs and Maintenance	<u>1,130</u>
	Total 20 - Public Safety Police	299,379

Safety Fire and Rescue

9002	Donations	<u>6,000</u>
	Total 21 - Public Safety Fire and Rescue	6,000

ther Public Safety

6100	Other Expenses	1,488
6200	Repairs and Maintenance	5,995
6600	Capital Outlay	<u>4,000</u>
	Total 22 - Other Public Safety	11,483

30 - Public Works Streets

Account Code	Account Title	FY 2012 Approved
5001	Salaries Wages	89,280
5010	Overtime Wages	8,050
5101	Payroll Taxes FICA	10,183
5102	State Unemployment	748
5103	Worker's Compensation	6,775
5201	E/ee Benefits Health/Dental/Life	27,409
5204	E/ee Benefits Pension	12,396
5301	Office Supplies	463
5302	Computer -HW, SW, IT, supplies	781
5303	Postage, Shipping	125
5304	Communications	1,680
5306	Printing	100
5307	Dues, Mmbrshps, Lcnse, Subsc, Fees	75
5308	Insurance, Liab & Property	3,000
5401	Education Confs Workshops Materials	600
5402	Travel and Expenses	1,060
5505	Contractual	11,500
5522	Electric - Street Lights	53,000
6100	Other Expenses	950
6110	Operating Supplies	18,700
6160	Vehicle Expense	14,925
6200	Repairs and Maintenance	7,395
	Total 30 - Public Works Streets	269,195

31 - Public Works Refuse

Account		FY 2012
Code	Account Title	Approved
5001	Salaries Wages	3,500
5010	Overtime Wages	3,200
5302	Computer -HW, SW, IT, supplies	202
5303	Postage, Shipping	600
5306	Printing	200
5311	Advertising	0
5505	Contractual	162,185
6100	Other Expenses	200
	Total 31 - Public Works Refuse	170,088

60 - Parks, Recreation and Culture

Account Code	Account Title	FY 2012 Approved
5001	Salaries Wages	60,916
5010	Overtime Wages	
5101	Payroll Taxes FICA	3,146
5102	State Unemployment	1,033
5103	Worker's Compensation	2,227
5201	E/ee Benefits Health/Dental/Life	15,367
5204	E/ee Benefits Pension	2,895
5301	Office Supplies	39
5302	Computer -HW, SW, IT, supplies	1,200
5304	Communications	906
5307	Dues, Mmbrshps, Lcnses, Subsc, Fees	0
5308	Insurance, Liab & Property	3,011
5311	Advertising	0
5401	Education Confs Workshops Materials	431
5402	Travel and Expenses	0
5505	Contractual	52,721
5522	Electric	3,675
6100	Other Expenses	200
6110	Operating Supplies	1,850
6160	Vehicle Expense	3,785
6200	Repairs and Maintenance	15,424
6600	Capital Outlay	2,517
9001	Special Events/Program Costs	6,538
9002	Donations	<u>644</u>
	Total 60 - Parks, Recreation and Culture	178,524

70 - Debt Service & Interfund Transfers

Account Code	Account Title	FY 2012 Approved
<i>- Debt Service</i>		
7001	GO Principal	7,348
7002	GO Interest	12,370
7003	State Principal	18,400
7004	State Interest	<u>10,609</u>
	Total 70 - Debt Service	48,727
 <i>Interfund Transfers</i>		
7501	Transfers to CIP	<u>29,300</u>
	Total 75 - Interfund Transfers	<u>29,300</u>
Total		<u>1,518,375</u>

TOWN OF EMMITSBURG
 GENERAL FUND CAPITAL BUDGET
 Fiscal Year 2012

**TOWN OF EMMITSBURG
 GENERAL FUND Capital Improvement Budget
 Fiscal Year 2012**

	FY 2012 BUDGET
REVENUES	
Transfer from General Fund	30,000
Impact Fees	
Total FY 2011 Revenues	<u>30,000</u>
	FY 2012 FUNDINGS
ONGOING PROJECTS	
<u>STREETS</u>	
Paving/Resurfacing, Curb, Gutter, Sidewalks	20,000
<u>PARKS</u>	
Playground equipment - fencing	5,000
Pool	5,000
<u>PROPERTY/EQUIPMENT</u>	
Vehicle Replacement	0
Equipment	<u>0</u>
Total FY 2012 Designated CIP Funds	<u>30,000</u>