

QUEEN ANNE'S COUNTY
(ADOPTED)
FISCAL 2007 OPERATING BUDGET



COUNTY COMMISSIONERS

JOSEPH F. CUPANI

BENJAMIN F. CASSELL, JR.

RICHARD A. SMITH

GENE M. RANSOM, III

MICHAEL S. KOVAL

<u>BUDGET AREA</u>	<u>PAGE</u>
GENERAL FUND	1
SANITARY DISTRICT	5
ROADS BOARD	7
HOUSING AND COMMUNITY SERVICES	8
DEPARTMENT OF AGING	9
COMMUNITY PARTNERSHIPS FOR CHILDREN	10
BAY BRIDGE AIRPORT	11
RECREATION ENTERPRISE	12
LAND MANAGEMENT	13
PUBLIC LANDINGS	14
BLUE HERON GOLF COURSE	15
AGRICULTURAL TRANSFER TAX	16
TAX DITCHES	17
KENT NARROWS SPECIAL REVENUE FUND	18
PRICE CREEK	19
IMPACT FEE FUNDS	20
INMATE FUND	21
LAW LIBRARY	22
PUBLIC HOUSING AUTHORITY (REFERENCE ONLY)	23
CAPITAL BUDGET	24

**QUEEN ANNE'S COUNTY
GENERAL FUND
FISCAL 2007 ADOPTED BUDGET**

	FY 05 ACTUAL	ADJUSTED FY 06 BUDGET*	REQUESTED FY 07 BUDGET
REVENUE			
REAL AND PERSONAL PROPERTY, NET	42,170,030	43,237,594	44,465,440
INCOME TAXES	28,237,534	27,888,290	30,088,290
OTHER LOCAL TAXES	6,116,675	4,527,055	6,065,000
LICENSES AND PERMITS	829,782	900,000	871,000
INTERGOVERNMENTAL	2,120,622	1,934,786	1,459,434
CHARGES FOR CURRENT SERVICE	1,287,348	1,348,028	1,584,343
INTEREST	681,628	233,356	450,000
RENTS	49,112	46,000	-
BOND PROCEEDS	31,096,200	-	-
INSURANCE PROCEEDS	55,911	651	-
MISCELLANEOUS	1,129,205	136,119	104,963
	<u>113,774,047</u>	<u>80,251,879</u>	<u>85,088,470</u>
TOTAL REVENUE	113,774,047	80,251,879	85,088,470
KENT NARROWS TRANSFER	39,077	39,031	38,864
IMPACT FEE TRANSFERS	1,408,120	1,408,120	1,408,120
OTHER TRANSFERS	70,144	-	-
TRANSFER - ECONOMIC DEVELOPMENT	15,666	20,000	16,333
TRANS FROM FUND BAL	-	1,646,841	824,680
	<u>1,533,007</u>	<u>3,113,992</u>	<u>2,287,997</u>
TOTAL TRANSFERS/OTHER SOURCES	1,533,007	3,113,992	2,287,997
	<u>115,307,054</u>	<u>83,365,871</u>	<u>87,376,467</u>
TOTAL REVENUES AND TRANSFERS	115,307,054	83,365,871	87,376,467
EXPENDITURES			
LEGISLATIVE	316,026	359,581	382,541
PUBLIC INFORMATION	147,083	244,373	204,445
CIRCUIT COURT	314,750	411,534	493,026
ORPHANS COURT	43,480	46,429	54,049
STATE'S ATTORNEY	743,321	862,194	939,896
LEGAL SERVICES	629,811	329,400	331,000
EXECUTIVE	193,613	291,837	291,276
BOARD OF ELECTIONS	282,621	301,658	426,482
FINANCE OFFICE	769,531	872,807	933,229
PERSONNEL ADMIN	400,654	532,803	561,253
PLANNING	1,057,002	1,210,205	1,289,950

**QUEEN ANNE'S COUNTY
GENERAL FUND
FISCAL 2007 ADOPTED BUDGET**

	FY 05 ACTUAL	ADJUSTED FY 06 BUDGET*	REQUESTED FY 07 BUDGET
ZONING	522,269	692,052	711,735
MGT INFORMATION SYSTEMS	499,249	521,525	551,692
GENERAL SERVICES	1,469,858	1,578,537	1,797,739
LIQUOR BOARD	87,953	97,753	103,794
ELEC BOARD	30,413	36,956	38,838
	<hr/>	<hr/>	<hr/>
GENERAL GOVERNMENT	7,507,634	8,389,644	9,110,945
SHERIFF	4,063,596	4,530,832	4,667,813
DEPARTMENT OF EMERGENCY SERVICES	3,948,579	4,212,573	4,455,584
FIRE PROTECTION & RESCUE	2,371,555	2,574,056	2,677,956
DETENTION CENTER	2,734,373	3,050,910	3,457,148
ANIMAL CONTROL	586,812	677,667	757,507
	<hr/>	<hr/>	<hr/>
PUBLIC SAFETY	13,704,915	15,046,038	16,016,008
ENGINEERING DIV	567,560	714,824	771,205
OTHER PUBLIC ROADS	6,414	15,703	20,003
SOLID WASTE	2,168,438	2,311,049	2,577,068
PUBLIC WORKS ADMIN	495,720	553,406	602,858
	<hr/>	<hr/>	<hr/>
PUBLIC WORKS	3,238,132	3,594,982	3,971,134
HEALTH DEPT	1,273,842	1,287,076	1,358,838
OTHER HEALTH	53,983	66,483	66,493
	<hr/>	<hr/>	<hr/>
PUBLIC HEALTH	1,327,825	1,353,559	1,425,331
TRANSFER TO DEPT OF AGING	1,249,593	1,418,956	1,619,841
SOCIAL SERVICES	188,203	215,086	237,635
	<hr/>	<hr/>	<hr/>
SOCIAL SERVICES	1,437,796	1,634,042	1,857,476
TRANSFER TO BOARD OF ED OPERATING	36,587,413	38,037,413	39,740,413
SCHOOL DEBT SERVICE	27,185,622	4,743,735	5,229,853
CHESAPEAKE COLLEGE	1,300,268	1,321,887	1,569,187
	<hr/>	<hr/>	<hr/>
EDUCATION	65,073,303	44,103,035	46,539,453

**QUEEN ANNE'S COUNTY
GENERAL FUND
FISCAL 2007 ADOPTED BUDGET**

	FY 05 ACTUAL	ADJUSTED FY 06 BUDGET*	REQUESTED FY 07 BUDGET
RECREATION & PARKS	2,136,395	2,480,571	2,662,403
TRANSFER TO LIBRARY	1,049,612	1,144,622	1,233,298
EXTENSION SERVICE	181,199	188,074	208,328
SOIL CONSERVATION	94,243	103,349	113,947
4-H PARK	54,831	50,086	65,470
JOHNSONGRASS PROGRAM	86,642	92,875	98,842
CONSERVATION OF NATURAL RESOURCES	416,915	434,384	486,587
ECONOMIC DEVELOPMENT AND TOURISM	792,298	991,531	885,677
TRANSFER TO PUBLIC HOUSING AUTHORITY	146,221	136,764	186,750
TRANSFER TO HOUSING & COMMUNITY SERVICES	286,347	390,435	321,523
ECONOMIC & COMMUNITY DEVELOPMENT	1,224,866	1,518,730	1,393,950
DEBT SERVICE	9,695,523	1,555,178	1,705,325
INTERGOVERNMENTAL	237,245	199,186	199,186
INSURANCE	404,523	619,770	619,770
OTHER	40,075	40,909	51,909
INSURANCE & LOCAL ALLOCATIONS	444,598	660,679	671,679
CONTINGENCY	69,646	89,417	106,417
REVERSIONS	-	(300,000)	(300,000)
LOCAL ALLOCATION-TAX DITCH-LONG MARSH	-	-	750
LOCAL ALLOCATION - STATE LAW CLERK	21,047	9,247	9,247
TRANSFER TO CAPITAL	8,480,502	-	-
TRANSFER TO ROADS BOARD	-	385,362	-
TRANSFER TO ROADS BOARD -FRANCHISE FEE	-	29,325	27,000
TRANSFER TO SANITARY DISTRICT-FRANCHISE FEE	-	4,141	4,050
TRANSFER TO AG TAX FUND	24,670	32,000	32,000

**QUEEN ANNE'S COUNTY
GENERAL FUND
FISCAL 2007 ADOPTED BUDGET**

	FY 05 ACTUAL	ADJUSTED FY 06 BUDGET*	REQUESTED FY 07 BUDGET
TRANSFER TO BOARD OF ED	-	745,000	-
TRANSFER TO LOCAL MGMT BOARD	-	100,000	100,000
TRANSFER TO LAND MGMT NONOP	-	37,500	-
TRANSFER TO FIRE IMPACT	224,947	56,229	56,229
TRANSFER TO SCHOOL IMPACT	562,341	-	-
TRANSFER TO RECREATION ENTERPRISE	30,000	38,000	43,000
TRANSFER TO LAND MANAGEMENT	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
OTHER TRANSFERS OUT	9,368,507	1,461,804	297,276
TOTAL EXPENDITURES AND TRANSFERS	<u>116,932,912</u>	<u>83,365,871</u>	<u>87,376,467</u>
SURPLUS (DEFICIT)*	<u>(1,625,858)</u>	<u>(0)</u>	<u>(0)</u>

*As adjusted for one time revenues and expenditures

**QUEEN ANNE'S COUNTY
SANITARY DISTRICT ENTERPRISE FUND
FISCAL 2007 ADOPTED BUDGET**

	KNS&G WWATER	KNS&G WATER	TOTAL O&M
USER REVENUES	3,748,000	1,605,600	5,353,600
INSPECTION FEES	150,000		150,000
INTEREST	25,000	2,000	27,000
USER INTEREST	42,000	20,000	62,000
INTERFUND TRANSFER IN	4,050	-	4,050
DEVELOPER REVIEW & EXACTIONS	8,500	-	8,500
OTHER REVENUES	334,500	115,000	449,500
	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	4,312,050	1,742,600	6,054,650
 ADMINISTRATION & INSPECTION			
SALARIES & WAGES	344,133	205,882	550,015
CONTRACTED SERVICES	112,750	16,500	129,250
SUPPLIES & MATERIALS	47,000	41,003	88,003
PAYROLL EXPENSE	159,896	92,534	252,430
OTHER CHARGES	159,791	55,178	214,969
CAPITAL OUTLAY	-	-	-
	<hr/>	<hr/>	<hr/>
TOTAL	823,570	411,097	1,234,667
 COLLECTION			
SALARIES & WAGES	928,898	-	928,898
CONTRACTED SERVICES	68,500	-	68,500
SUPPLIES & MATERIALS	183,500	-	183,500
PAYROLL EXPENSE	451,931	-	451,931
OTHER CHARGES	255,100	-	255,100
CAPITAL OUTLAY	100,000	-	100,000
	<hr/>	<hr/>	<hr/>
TOTAL	1,987,929	-	1,987,929
 DISTRIBUTION			
SALARIES & WAGES	-	79,066	79,066
CONTRACTED SERVICES	-	56,500	56,500
SUPPLIES & MATERIALS	-	35,000	35,000
PAYROLL EXPENSE	-	42,787	42,787

**QUEEN ANNE'S COUNTY
SANITARY DISTRICT ENTERPRISE FUND
FISCAL 2007 ADOPTED BUDGET**

	KNS&G WWATER	KNS&G WATER	TOTAL O&M
OTHER CHARGES	-	8,100	8,100
CAPITAL OUTLAY	-	190,000	190,000
TOTAL	<u>-</u>	<u>411,453</u>	<u>411,453</u>
TREATMENT			
SALARIES & WAGES	406,297	389,357	795,654
CONTRACTED SERVICES	169,500	48,500	218,000
SUPPLIES & MATERIALS	380,000	131,000	511,000
PAYROLL EXPENSE	189,982	205,355	395,337
OTHER CHARGES	130,600	141,600	272,200
CAPITAL OUTLAY	-	-	-
TOTAL	<u>1,276,379</u>	<u>915,812</u>	<u>2,192,191</u>
SHOP			
SALARIES & WAGES	-	-	-
CONTRACTED SERVICES	146,000	-	146,000
SUPPLIES & MATERIALS	65,500	-	65,500
PAYROLL EXPENSE	-	-	-
OTHER CHARGES	1,000	-	1,000
CAPITAL OUTLAY	-	-	-
TOTAL	<u>212,500</u>	<u>-</u>	<u>212,500</u>
TOTAL EXPENSES	<u>4,300,378</u>	<u>1,738,362</u>	<u>6,038,740</u>
SURPLUS (DEFICIT)	<u>11,672</u>	<u>4,238</u>	<u>15,910</u>
NON OPERATING REVENUES	<u>668,136</u>	<u>548,770</u>	<u>1,216,906</u>
NON OPERATING EXPENSES	<u>668,136</u>	<u>548,770</u>	<u>1,216,906</u>
SURPLUS (DEFICIT)	<u>-</u>	<u>-</u>	<u>-</u>

**QUEEN ANNE'S COUNTY
ROADS BOARD SPECIAL REVENUE FUND
FISCAL 2007 ADOPTED BUDGET**

	FY 05 ACTUAL	FY 06 BUDGET	FY 07 REQUESTED
HIGHWAY USER	4,165,586	4,953,137	5,624,939
OTHER FEDERAL GRANTS	(44,658)	-	-
MISCELLANEOUS STATE GRANT	2,541	37,500	15,000
DEVELOPMENT REVIEW	33,866	10,000	30,000
INSPECTION	24,619	125,000	100,000
INTEREST	5,463	25,000	6,000
FRANCHISE FEES	14,404	20,000	-
NON DEPARTMENTAL	-	20,000	20,000
MOSQUITO CONTROL GRANT	16,832	35,000	35,000
USER FEES MOSQUITO CONTROL	65,482	55,000	64,000
WORKERS COMPENSATION	304,800	-	-
INSURANCE PROCEEDS	32,491	-	-
PROCEEDS/SALE OF FIXED ASSETS	25,000	-	-
MISCELLANEOUS	-	-	20,000
INTERFUND TRANSFER- ROADS CAPITAL	-	-	98,123
INTERFUND TRANSFER IN - GENERAL	207,301	79,100	-
INTERFUND TRANS IN - FRANCHISE FEES	-	-	30,000
PRIOR YEAR FUND BALANCE 81955	-	35,000	35,000
PRIOR YEAR FUND BALANCE 81000	-	400,000	400,000
TOTAL REVENUES	<u>4,853,727</u>	<u>5,794,737</u>	<u>6,478,062</u>
 EXPENDITURES			
SALARIES & WAGES	2,094,484	2,363,589	2,600,872
CONTRACTED SERVICES	95,238	47,800	44,800
SUPPLIES & MATERIALS	2,061,380	1,201,227	1,489,815
PAYROLL EXPENSE	1,274,048	1,508,207	1,803,394
OTHER CHARGES	(696,423)	63,914	121,818
CAPITAL OUTLAY	25,000	610,000	586,848
TOTAL EXPENDITURES	<u>4,853,727</u>	<u>5,794,737</u>	<u>6,647,547</u>
 LESS SALARIES AND BENEFITS ALLOCATED TO CAPITAL PROJECTS			
	-	-	169,485
NET EXPENDITURES	<u>4,853,727</u>	<u>5,794,737</u>	<u>6,478,062</u>
SURPLUS (DEFICIT)	<u>-</u>	<u>-</u>	<u>-</u>

**QUEEN ANNE'S COUNTY
HOUSING AND COMMUNITY SERVICES
FISCAL 2007 ADOPTED BUDGET**

	TOTAL	ADMIN	PROGRAMS
REVENUES			
GRANT REVENUES	163,787	-	163,787
INTEREST	-	-	-
OTHER	200	200	-
INTERFUND TRANSFER	321,523	262,125	59,398
INTERFUND - NON GEN	250,000		250,000
FUND BALANCE	<u>400,000</u>	<u>-</u>	<u>400,000</u>
TOTAL REVENUES	<u>1,135,510</u>	<u>262,325</u>	<u>873,185</u>
EXPENDITURES			
SALARIES & WAGES	198,679	162,476	36,203
CONTRACTED SERVICES	171,800	19,600	152,200
SUPPLIES & MATERIALS	10,657	10,050	607
PAYROLL EXPENSE	71,472	53,699	17,773
OTHER CHARGES	682,902	16,500	666,402
CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>1,135,510</u>	<u>262,325</u>	<u>873,185</u>
SURPLUS (DEFICIT)	<u>-</u>	<u>-</u>	<u>-</u>

**QUEEN ANNE'S COUNTY
DEPARTMENT OF AGING
FISCAL 2007 ADOPTED BUDGET**

	ADMIN	PROGRAMS	TOTAL
REVENUE			
COUNTY FUNDS	210,137	1,409,704	1,619,841
GRANTS & OTHER	-	980,331	980,331
	<u>210,137</u>	<u>2,390,035</u>	<u>2,600,172</u>
TOTAL	<u>210,137</u>	<u>2,390,035</u>	<u>2,600,172</u>
EXPENDITURES			
SALARIES & WAGES	122,212	1,200,530	1,322,742
CONTRACTED SERVICES	-	315,474	315,474
SUPPLIES & MATERIALS	18,000	182,541	200,541
PAYROLL EXPENSE	33,425	597,390	630,815
OTHER CHARGES	28,500	17,750	46,250
CAPITAL OUTLAY	8,000	76,350	84,350
	<u>210,137</u>	<u>2,390,035</u>	<u>2,600,172</u>
TOTAL	<u>210,137</u>	<u>2,390,035</u>	<u>2,600,172</u>
SURPLUS(DEFICIT)	<u>-</u>	<u>-</u>	<u>-</u>

**QUEEN ANNE'S COUNTY
COMMUNITY PARTNERSHIPS FOR CHILDREN
FISCAL 2007 ADOPTED BUDGET**

	TOTAL	ADMINISTRATION	PROGRAMS
COUNTY FUNDS	100,000	-	100,000
OTHER REVENUES	20,033	17,941	2,092
GRANT REVENUES	<u>1,900,391</u>	<u>314,659</u>	<u>1,585,732</u>
TOTAL REVENUES	<u>2,020,424</u>	<u>332,600</u>	<u>1,687,824</u>
SALARIES & WAGES	248,674	156,413	92,261
CONTRACTED SERVICES	1,440,397	32,500	1,407,897
SUPPLIES & MATERIALS	12,232	12,200	32
PAYROLL EXPENSE	95,715	72,394	23,321
OTHER CHARGES	221,406	57,093	164,313
CAPITAL OUTLAY	<u>2,000</u>	<u>2,000</u>	<u>-</u>
TOTAL EXPENDITURES	<u>2,020,424</u>	<u>332,600</u>	<u>1,687,824</u>
SURPLUS(DEFICIT)	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

**QUEEN ANNE'S COUNTY
BAY BRIDGE AIRPORT
FISCAL 2007 ADOPTED BUDGET**

	FY 05 ACTUAL	FY 06 BUDGET	FY 07 REQUESTED
OPERATING			
INTERGOVERNMENTAL	-	-	13,470
WORKMEN'S COMPENSATION	4,109	-	-
CONTRIB CAPITAL REV-FEDERAL	67,811	-	-
CONTRIB CAPITAL REV-STATE	1,784	-	-
OTHER REVENUES	388,721	365,600	422,950
	<u>462,425</u>	<u>365,600</u>	<u>436,420</u>
TOTAL OPERATING REVENUE	462,425	365,600	436,420
SALARIES & WAGES	101,402	129,371	128,836
CONTRACTED SERVICES	10,494	8,500	8,500
SUPPLIES & MATERIALS	176,094	135,500	222,599
PAYROLL EXPENSE	33,609	58,048	63,324
OTHER CHARGES	102,815	113,409	81,837
CAPITAL OUTLAY	-	3,750	3,750
	<u>424,414</u>	<u>448,578</u>	<u>508,846</u>
TOTAL OPERATING EXPENDITURES	424,414	448,578	508,846
OPERATING SURPLUS (DEFICIT)	38,011	(82,978)	(72,426)

**QUEEN ANNE'S COUNTY
RECREATION ENTERPRISE FUND
FISCAL 2007 ADOPTED BUDGET**

REVENUE	FY 05 ACTUAL	FY 06 BUDGET	FY 07 REQUESTED
FEDERAL GRANTS	-	-	-
STATE GRANTS	-	-	-
PROGRAMS & FEES	298,373	367,052	411,952
TICKETS	46,450	50,000	50,000
ADVERTISING	9,246	21,000	21,000
OTHER	4,218	9,100	4,250
PRIOR YEAR FUND BALANCE	-	-	-
COUNTY FUNDS	30,000	38,000	43,000
TOTAL OPERATING REVENUE	388,287	485,152	530,202
SALARIES & WAGES	73,020	116,736	141,911
CONTRACTED SERVICES	100,656	80,570	101,420
SUPPLIES & MATERIALS	89,518	115,300	122,300
PAYROLL EXPENSE	13,196	43,097	42,261
OTHER CHARGES	71,910	78,275	93,899
CAPITAL OUTLAY	1,076	5,000	5,000
TOTAL OPERATING EXPENDITURES	349,376	438,978	506,791
OPERATING SURPLUS (DEFICIT)	38,911	46,174	23,411

**QUEEN ANNE'S COUNTY
LAND MANAGEMENT ENTERPRISE FUND
FISCAL 2007 ADOPTED BUDGET**

	FY 05 ACTUAL	FY 06 BUDGET	FY 07 BUDGET
OPERATING			
REVENUE			
OTHER STATE GRANT	11,222	10,000	10,000
GENERAL COUNTY GRANT REVENUE	-	-	-
SODA/LANCE	3,239	10,000	10,000
RENTS	205,448	279,391	316,717
CONTRIBUTIONS/DONATIONS	-	-	-
MISCELLANEOUS	254,824	243,253	268,253
USER FEES	-	1,750	1,750
COMMUNITY SERVICE PROGRAM USER FEES	1,225	10,000	10,000
GAIN/LOSS ON DISPOSAL OF ASSETS	-	-	-
DONATED CAPITAL ASSETS	4,000	-	-
EXTRAORDINARY GAIN/LOSS	(953,385)	-	-
INTERFUND TRANSFER	90,199	62,500	25,000
PRIOR YEAR FUND BALANCE	-	941,440	-
TOTAL OPERATING REVENUE	<u>(383,228)</u>	<u>1,558,334</u>	<u>641,720</u>
EXPENDITURES			
SALARIES & WAGES	203,016	226,536	246,687
CONTRACTED SERVICES	88,762	42,000	42,000
SUPPLIES & MATERIALS	72,712	104,500	132,251
PAYROLL EXPENSE	74,471	86,553	97,621
OTHER CHARGES	143,360	117,467	95,453
CAPITAL OUTLAY	597,640	956,440	20,000
TOTAL OPERATING EXPENDITURES	<u>1,179,961</u>	<u>1,533,496</u>	<u>634,012</u>
OPERATING SURPLUS(DEFICIT)	<u>(1,563,189)</u>	<u>24,838</u>	<u>7,708</u>

**QUEEN ANNE'S COUNTY
PUBLIC LANDINGS ENTERPRISE FUND
FISCAL 2007 ADOPTED BUDGET**

	FY 05 ACTUAL	FY 06 BUDGET	FY 07 BUDGET
OPERATING			
OTHER FEDERAL GRANTS	-	-	-
RECREATION GRANTS	38,189	30,000	30,000
BOAT SLIP	78,000	111,000	111,000
LANDING PERMITS	131,590	140,000	158,924
ROMANCOKE PIER	-	5,000	15,000
MATAPEAKE REV	38,309	35,000	25,000
FINES	22,503	25,000	20,000
RENT REVENUE OFFSET (MATAPEAKE TO ST)	-	-	-
MISCELLANEOUS	6,091	-	-
CONTRIBUTED CAPITAL	-	-	-
PRIOR YEAR FUND BALANCE	-	19,081	-
INTERFUND TRANSFER	-	-	41,025
	<hr/>	<hr/>	<hr/>
TOTAL OPERATING REVENUE	<u>314,682</u>	<u>365,081</u>	<u>400,949</u>
SALARIES & WAGES	139,594	165,519	177,245
CONTRACTED SERVICES	29,506	42,065	46,500
SUPPLIES & MATERIALS	15,019	13,300	15,480
PAYROLL EXPENSE	59,146	58,534	69,945
OTHER CHARGES	36,930	39,083	87,877
CAPITAL OUTLAY	206	43,081	-
	<hr/>	<hr/>	<hr/>
TOTAL OPERATING EXPENDITURES	<u>280,401</u>	<u>361,582</u>	<u>397,047</u>
OPERATING SURPLUS (DEFICIT)	<u>34,281</u>	<u>3,499</u>	<u>3,902</u>

**QUEEN ANNE'S COUNTY
BLUE HERON GOLF COURSE
FISCAL 2007 ADOPTED BUDGET**

	FY 05 ACTUAL	FY 06 BUDGET	FY 07 BUDGET
OPERATING			
PROCEEDS OF BONDS	1,121,691	-	-
GOLF CHARGES	<u>342,642</u>	<u>408,600</u>	<u>408,600</u>
TOTAL OPERATING REVENUE	1,464,333	408,600	408,600
SALARIES & WAGES	211,389	171,583	177,718
CONTRACTED SERVICES	14,554	13,800	13,800
SUPPLIES & MATERIALS	82,848	67,000	74,500
PAYROLL EXPENSE	81,227	56,593	61,271
OTHER CHARGES	1,303,877	208,498	202,697
CAPITAL OUTLAY	<u>-</u>	<u>15,000</u>	<u>15,000</u>
TOTAL OPERATING EXPENDITURES	<u>1,693,895</u>	<u>532,474</u>	<u>544,986</u>
OPERATING SURPLUS (DEFICIT)	<u>(229,562)</u>	<u>(123,874)</u>	<u>(136,386)</u>

**QUEEN ANNE'S COUNTY
 AGRICULTURAL TRANSFER TAX FUND
 FISCAL 2007 ADOPTED BUDGET**

	FY 05 ACTUAL	FY 06 BUDGET	FY 07 BUDGET
AGRICULTURE TRANSFER	362,460	230,000	155,000
GENERAL FUND	24,670	32,000	32,000
INTEREST	22,982	5,000	5,000
PRIOR YEAR FUND BAL	<u>-</u>	<u>468,000</u>	<u>468,000</u>
TOTAL REVENUE	410,112	735,000	660,000
OTHER CHARGES	<u>104,900</u>	<u>735,000</u>	<u>666,667</u>
TOTAL EXPENDITURES	<u>104,900</u>	<u>735,000</u>	<u>666,667</u>
SURPLUS (DEFICIT)	<u><u>305,212</u></u>	<u><u>-</u></u>	<u><u>(6,667)</u></u>

**QUEEN ANNE'S COUNTY
TAX DITCH FUND
FISCAL 2007 ADOPTED BUDGET**

	FY 05 ACTUAL	FY 06 BUDGET	FY 07 BUDGET
INTEREST - COUNTY TAX DITCH	-	-	-
TAX DITCHES - HARRINGTON-BEAVERDAM	1,791	-	-
TAX DITCHES - DOWNES, WILSON, BITTLE	854	-	-
INTEREST - DOWNES, WILSON, BITTLE	331	-	-
TAX DITCHES - BEAVERDAM	13,928	13,500	13,500
INTEREST - BEAVERDAM	1,558	1,200	1,200
TAX DITCHES - LONG MARSH	746	750	750
INTEREST - SHARP/SKINNER	9	-	-
INTEREST - MARSH FARM	65	-	-
INTEREST - OXDALE	24	-	-
INTEREST - ELLIOTT MORRIS	7	-	-
INTEREST - SCOTCH BRANCH	26	-	-
TRANSFER IN - GENERAL FUND	-	-	750
TOTAL REVENUE	19,339	15,450	16,200
BEAVERDAM	8,550	11,500	11,500
LONG MARSH	-	1,500	1,500
TOTAL EXPENDITURES	8,550	13,000	13,000
SURPLUS (DEFICIT)	10,789	2,450	3,200

**QUEEN ANNE'S COUNTY
KENT NARROWS SPECIAL REVENUE FUND
FISCAL 2007 ADOPTED BUDGET**

	FY 05 ACTUAL	FY 06 BUDGET	FY 07 BUDGET
BEGINNING FUND BALANCE	<u>(71,945)</u>	<u>(72,885)</u>	<u>(50,341)</u>
REVENUE			
SPECIAL ASSESSMENTS PROPERTY TAX	21,268	22,000	22,000
PROPERTY TAX INTEREST	29	75	75
ADMISSION & AMUSEMENT TAX	<u>32,408</u>	<u>60,000</u>	<u>60,000</u>
TOTAL REVENUE	53,705	82,075	82,075
EXPENDITURES			
EXECUTIVE DIRECTOR	12,000	-	-
ELECTRICITY	3,568	8,500	8,500
INTERFUND TRANS TO DEBT SERVICE AND ECONOMIC DEVELOPMENT	<u>39,077</u>	<u>51,031</u>	<u>44,864</u>
TOTAL EXPENDITURES	<u>54,645</u>	<u>59,531</u>	<u>53,364</u>
NET INCOME/(LOSS)	<u>(940)</u>	<u>22,544</u>	<u>28,711</u>
ENDING FUND BALANCE	<u><u>(72,885)</u></u>	<u><u>(50,341)</u></u>	<u><u>(21,630)</u></u>

**QUEEN ANNE'S COUNTY
PRICE CREEK DREDGING FUND
FISCAL 2007 ADOPTED BUDGET**

	FY 05 ACTUAL	FY 06 BUDGET	FY 07 BUDGET
BEGINNING FUND BALANCE	15,982	15,893	16,093
REVENUE			
BENEFIT ASSESSMENT	23,753	24,200	24,200
USER INTEREST	158	-	-
TOTAL REVENUE	<u>23,911</u>	<u>24,200</u>	<u>24,200</u>
EXPENDITURES			
DEBT SERVICE-PRINCIPAL	24,000	24,000	24,000
TOTAL EXPENDITURES	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
NET INCOME/(LOSS)	<u>(89)</u>	<u>200</u>	<u>200</u>
ENDING FUND BALANCE	<u>15,893</u>	<u>16,093</u>	<u>16,293</u>

**QUEEN ANNE'S COUNTY
IMPACT FEE FUND
FISCAL 2007 ADOPTED BUDGET**

	BOARD OF EDUCATION			VOLUNTEER FIRE DEPARTMENTS		
	FY 05 ACTUAL	FY 06 BUDGET	FY 07 BUDGET	FY 05 ACTUAL	FY 06 BUDGET	FY 07 BUDGET
BEGINNING FUND BALANCE	1,628,911	1,575,519	1,032,399	680,977	1,262,112	868,012
REVENUE						
IMPACT FEES	875,284	840,000	840,000	340,015	200,000	200,000
INTEREST	42,103	25,000	25,000	16,473	5,900	5,900
TRANSFER IN FROM GENERAL FUND	562,341	-	-	224,647	-	-
PRIOR YEAR FUND BALANCE	-	-	-	-	-	-
TOTAL REVENUE	<u>1,479,728</u>	<u>865,000</u>	<u>865,000</u>	<u>581,135</u>	<u>205,900</u>	<u>205,900</u>
EXPENDITURES						
TRANSFER TO GENERAL FUND	1,533,120	1,408,120	1,408,120	-	-	-
TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-	-
VOLUNTEER FIRE DEPARTMENTS	-	-	-	-	600,000	600,000
TOTAL EXPENDITURES	<u>1,533,120</u>	<u>1,408,120</u>	<u>1,408,120</u>	<u>-</u>	<u>600,000</u>	<u>600,000</u>
NET INCOME/(LOSS)	<u>(53,392)</u>	<u>(543,120)</u>	<u>(543,120)</u>	<u>581,135</u>	<u>(394,100)</u>	<u>(394,100)</u>
ENDING FUND BALANCE	1,575,519	1,032,399	489,279	1,262,112	868,012	473,912

**QUEEN ANNE'S COUNTY
INMATE WELFARE FUND
FISCAL 2007 ADOPTED BUDGET**

	FY 05 ACTUAL	FY 06 BUDGET	FY 07 BUDGET
BEGINNING FUND BALANCE	39,974	76,171	76,171
REVENUE			
MERCHANDISE SALES - TAXABLE	53,955	56,000	56,000
INTEREST	2,086	1,225	2,225
MISCELLANEOUS	<u>50,968</u>	<u>45,400</u>	<u>45,400</u>
TOTAL REVENUE	107,009	102,625	103,625
EXPENDITURES			
SALARIES & WAGES	-	-	-
CONTRACTED SERVICES	653	125	125
SUPPLIES & MATERIALS	67,674	77,500	83,500
PAYROLL EXPENSE	-	-	-
OTHER CHARGES	-	-	-
CAPITAL OUTLAY	<u>2,485</u>	<u>25,000</u>	<u>20,000</u>
TOTAL EXPENDITURES	<u>70,812</u>	<u>102,625</u>	<u>103,625</u>
NET INCOME/(LOSS)	<u>36,197</u>	-	-
ENDING FUND BALANCE	<u><u>76,171</u></u>	<u><u>76,171</u></u>	<u><u>76,171</u></u>

**QUEEN ANNE'S COUNTY
LAW LIBRARY
FISCAL 2007 ADOPTED BUDGET**

	FY 05 ACTUAL	FY 06 BUDGET	FY 07 BUDGET
BEGINNING FUND BALANCE	7,378	43,327	48,427
 REVENUE			
DISCOVERY FEE	9,470	3,000	3,000
FINES	20,327	-	-
INTEREST	716	-	-
INTERFUND TRANSFER IN	<u>4,080</u>	<u>5,100</u>	<u>5,100</u>
TOTAL REVENUE	<u>54,593</u>	<u>8,100</u>	<u>8,100</u>
 EXPENDITURES			
SALARIES & WAGES	-	-	-
CONTRACTED SERVICES	1,000	3,000	3,000
SUPPLIES & MATERIALS	17,644	-	-
PAYROLL EXPENSE	-	-	-
OTHER CHARGES	-	-	-
CAPITAL OUTLAY	-	-	-
TOTAL EXPENDITURES	<u>18,644</u>	<u>3,000</u>	<u>3,000</u>
NET INCOME/(LOSS)	<u>35,949</u>	<u>5,100</u>	<u>5,100</u>
ENDING FUND BALANCE	<u><u>43,327</u></u>	<u><u>48,427</u></u>	<u><u>53,527</u></u>

**QUEEN ANNE'S COUNTY
PUBLIC HOUSING AUTHORITY
FISCAL 2007 ADOPTED BUDGET**

	2005 ACTUAL	2006 CURRENT BUDGET	2007 REQUESTED
REVENUE			
RENTAL INCOME	695,741	731,763	775,000
FEDERAL FUNDS	1,030,246	1,011,012	1,027,456
STATE FUNDS	82,700	-	-
OTHER	102,548	92,752	98,249
COUNTY FUNDS-OPERATING	146,221	137,321	186,750
COUNTY FUNDS - DEBT	-	-	89,865
COUNTY FUNDS-CAPITAL	30,975	100,000	100,000
HOUSING & COMM DEVEL TRANS	31,093	320,000	150,000
TOTAL REVENUES	<u>2,119,524</u>	<u>2,392,848</u>	<u>2,427,320</u>
EXPENDITURES			
SALARIES & WAGES	333,947	374,529	392,489
CONTRACTED SERVICES	170,725	277,347	430,607
SUPPLIES & MATERIALS	40,263	41,750	44,700
PAYROLL EXPENSE	166,904	189,285	213,734
OTHER CHARGES	1,334,803	1,185,100	1,345,790
CAPITAL OUTLAY	8,808	327,837	-
TOTAL EXPENDITURES	<u>2,055,450</u>	<u>2,395,848</u>	<u>2,427,320</u>
SURPLUS (DEFICIT)	<u>64,074</u>	<u>(3,000)</u>	<u>-</u>

QUEEN ANNE'S COUNTY
CAPITAL BUDGET BY YEAR
FY 2007

5/17/2004

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING FUNDS	CAPITAL	OTHER	TOTAL
TRANSFER TO VOLUNTEER FIRE DEPARTMENTS	434,000	-	-	-	-	-	434,000
DPW RENOVATION & TRANSIT GARAGE	110,000	540,000	-	-	-	-	650,000
COUNTY FACILITIES PROGRAM	200,000	-	-	-	-	-	200,000
COURTHOUSE BASEMENT SECURITY RENOVATIONS	100,000	-	-	-	-	-	100,000
CIRCUIT COURTHOUSE PLANNING FUNDS	200,000	-	-	-	-	-	200,000
TRANSFER TO HOUSING & COMMUNITY SERVICES CWF	100,000	-	-	-	-	-	100,000
HOSPICE CENTER ONE-TIME CONTRIBUTION	100,000	-	-	-	-	-	100,000
TRANSFER TO AG TRANSFER FUND - MALPF FUNDS	135,000	-	-	-	-	-	135,000
LONG MARSH DITCH - EROSION & STABILIZATION	25,000	-	-	-	-	-	25,000
BEAVERDAM DITCH	11,500	-	-	-	-	-	11,500
TOTAL GENERAL SERVICES	1,415,500	540,000	-	-	-	-	1,955,500
VOTING SYSTEM	-	-	-	79,052	-	-	79,052
TOTAL BOARD OF ELECTIONS	-	-	-	79,052	-	-	79,052
GASB IMPLEMENTATIONS (44, 45, 46, 47)	8,000	-	-	-	-	-	8,000
REPLACE FINANCIAL SYSTEM BILLING MODULE	48,000	-	-	-	-	-	48,000
TOTAL FINANCE	48,000	-	-	-	-	-	48,000
SHERIFF CARS - REPLACEMENT	-	-	-	137,300	-	-	137,300
SHOOTING RANGE	50,000	-	-	-	-	-	50,000
TOTAL SHERIFF	50,000	-	-	137,300	-	-	187,300
DES/EMS-TYPE I FORD MODULAR AMBULANCE - NEW	120,000	-	-	-	-	-	120,000
DES/EMS-COM - MOBILE DATA TERMINALS	-	-	-	32,000	-	-	32,000
REPLACEMENT VEHICLE FOR EM-1	-	-	-	26,000	-	-	26,000
DES/EM ADMIN-DES EOC EXPANSION	60,000	-	-	-	-	-	60,000
TOTAL DEPARTMENT OF EMERGENCY SERVICES	180,000	-	-	58,000	-	-	238,000
PHONE SYSTEM REPLACEMENT	16,000	-	-	-	-	-	16,000
REPLACE FURNITURE AND CARPET	10,000	-	-	-	-	-	10,000
DETENTION CENTER EXPANSION	603,121	-	621,131	-	-	-	1,224,252
TOTAL DETENTION CENTER	629,121	-	621,131	-	-	-	1,250,252
PHASED VEHICLE REPLACEMENT	18,000	-	-	-	-	-	18,000
STRATEGIC PLANNING INITIATIVES	125,000	-	-	-	-	-	125,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	50,000	-	-	-	-	20,000	70,000
COMP & COMMUNITY PLANS	200,000	-	-	-	-	-	200,000
LAND PRESERVATION	100,000	-	-	-	-	-	100,000
TOTAL PLANNING & ZONING	493,000	-	-	-	-	20,000	513,000
I.T. INFRASTRUCTURE AND PHONES	85,000	-	-	-	-	-	85,000
INFO SYSTEMS PHASED COUNTY-WIDE HDW/SFTWR/NETWF	70,000	-	-	-	-	-	70,000
RECORDS MANAGEMENT SYSTEM	50,000	-	-	-	-	-	50,000
TOTAL MIS	205,000	-	-	-	-	-	205,000
ANIMAL CONTROL OFFICE BUILDING RENOVATION	256,800	-	-	-	-	-	256,800
VEHICLE - PICK UP TRUCK REPLACEMENT	-	-	-	20,000	-	-	20,000
TOTAL ANIMAL CONTROL	256,800	-	-	20,000	-	-	276,800
UTILITY TRUCK - REPLACEMENT	-	-	-	45,000	-	-	45,000
ROLL OFF CONTAINERS	-	-	-	20,000	-	-	20,000
TRANSFER STATION-IMPROVEMENTS	-	-	-	50,000	-	-	50,000
COMPACTORS - REPLACEMENT	-	-	-	35,000	-	-	35,000
BALERS - REPLACEMENT	-	-	-	20,000	-	-	20,000
LOADER - REPLACEMENT	-	-	-	120,000	-	-	120,000
MRRP RECYCLING EQUIPMENT	-	-	-	-	-	30,000	30,000
MRRP SPONSORED GRANTS	-	-	-	-	-	35,000	35,000
MRRP VEHICLE	-	-	-	-	-	15,000	15,000
TOTAL SOLID WASTE	-	-	-	290,000	-	80,000	370,000

QUEEN ANNE'S COUNTY
CAPITAL BUDGET BY YEAR
FY 2007

5/17/2004

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING FUNDS	CAPITAL	OTHER	TOTAL
RECORDS MANAGEMENT SYSTEM	75,000	-	-	-	-	-	75,000
TOTAL DPW ADMINISTRATION	75,000	-	-	-	-	-	75,000
TRANSIT VEHICLE - LARGE	-	219,150	-	24,350	-	-	243,500
KRAMER CTR IMPROVEMENTS	30,000	-	-	-	-	-	30,000
TRANSPORTATION DEVELOPMENT PLAN	5,963	53,662	-	-	-	-	59,625
TRANSIT OFFICES	60,000	540,000	-	-	-	-	600,000
VEHICLES - REPLACEMENT	-	-	-	30,000	-	-	30,000
TOTAL AGING	95,963	812,812	-	54,350	-	-	963,125
RELOCATABLE CLASSROOMS	263,000	-	-	-	-	-	263,000
QACHS - SECURITY LIGHTING	20,000	-	-	-	-	-	20,000
KENNARD ELEM SCHOOL ADDITION	-	1,254,000	-	-	-	-	1,254,000
SUDLERSVILLE MIDDLE - LIBRARY FURNITURE	30,000	-	-	-	-	-	30,000
CHURCH HILL ELE SEWER LINE REPAIR	20,000	-	-	-	-	-	20,000
KENT ISLAND HIGH - GYMNASIUM SOUND SYSTEM	20,000	-	-	-	-	-	20,000
COMPUTER EQUIPMENT	200,000	-	-	-	-	-	200,000
SECURITY CAMERAS - KIHS, QACHS, SUD MIDL & STEV MIDL	20,000	-	-	-	-	-	20,000
CARPET AND TILE - VARIOUS SCHOOLS	200,000	-	-	-	-	-	200,000
KENT IS HIGH FIRE LANE	20,000	-	-	-	-	-	20,000
DATA WAREHOUSING	50,000	-	-	-	-	-	50,000
BOARD OFFICE- BUILDING UPGRADE - WINDOWS	150,000	-	-	-	-	-	150,000
MATAPEAKE MIDDLE SCHOOL	698,000	3,000,000	-	-	-	-	3,698,000
PAINTING - BAYSIDE ELEM, SUD ELE, C-VILLE ELE, SUD MIDL	200,000	-	-	-	-	-	200,000
WATER TREATMENT SYSTEM - CHRCH ELE, SUD MIDL, SUD	40,000	-	-	-	-	-	40,000
PLAYFIELDS - CHURCH HILL & KENNARD ELEMENTARY	60,000	-	-	-	-	-	60,000
PLAYGROUND EQUIPMENT REPAIRS - ELEMENTARY SCHOO	50,000	-	-	-	-	-	50,000
TOTAL BOARD OF EDUCATION	2,041,000	4,254,000	-	-	-	-	6,295,000
TALBOT-SCIENCE DESIGN& CONSTRUCTION	-	-	327,751	-	-	-	327,751
TOTAL CHESAPEAKE COLLEGE	-	-	327,751	-	-	-	327,751
4-H PARK IMPROVEMENTS (QAC Park Board)	70,000	-	-	-	-	-	70,000
CAPITAL EQUIPMENT (GEN FUND)	40,000	-	-	-	-	-	40,000
MAJOR MAINTENANCE FUND	100,000	-	-	-	-	-	100,000
QAC RECREATION/COMMUNITY COMPLEX	-	100,000	-	-	-	400,000	500,000
KIST SPUR (CHEWS MANOR)	30,000	30,000	-	-	-	-	60,000
PARK SURVEYS	10,000	-	-	-	-	-	10,000
CHURCH HILL PARK FITNESS TRAIL	-	50,000	-	-	-	-	50,000
PINKNEY PLAYGROUND	15,000	15,000	-	-	-	-	30,000
CRAB CLAW TRAIL	50,000	-	-	-	-	-	50,000
WHITE MARSH PARK (RIGGS)	50,000	450,000	-	-	-	-	500,000
LAND- CRAB CLAW	100,000	2,300,000	-	-	-	-	2,400,000
LAND- KENT ISLAND	-	625,000	-	-	-	675,000	1,300,000
LAND- UNDESIGNATED	60,000	-	-	-	-	-	60,000
TOTAL PARKS & REC	525,000	3,570,000	-	-	-	1,075,000	5,170,000
TOTAL GENERAL CAPITAL PROJECTS	6,014,384	9,176,812	948,882	638,702	-	1,175,000	17,953,780
CAPITAL EQUIPMENT (ENTERPRISE FUND)	-	-	-	20,000	-	-	20,000
CHRIST CHURCH RENOVATIONS	-	50,000	-	50,000	-	-	100,000
MATAPEAKE CLUBHOUSE - PHASE II	-	250,000	-	-	-	-	250,000
TOTAL REC & PARKS ENTERPRISE	-	300,000	-	70,000	-	-	370,000
MATAPEAKE HARBOR DREDGING	-	350,000	-	-	-	-	350,000
KENT NARROWS MARINA PARKING	-	65,000	-	-	-	-	65,000
GROVE CREEK DREDGING	-	-	-	-	-	600,000	600,000
CHINO FARMS LANDING	-	100,000	-	-	-	-	100,000

QUEEN ANNE'S COUNTY
CAPITAL BUDGET BY YEAR
FY 2007

5/17/2004

DESCRIPTION	PAYGO	GRANTS	BONDS	OPERATING FUNDS	CAPITAL	OTHER	TOTAL
KENT NARROWS RAMP	-	100,000	-	-	-	-	100,000
KENT NARROWS MARINA - BULKHEAD	-	750,000	750,000	-	-	-	1,500,000
THOMPSON CREEK RAMP	-	100,000	-	-	-	-	100,000
TOTAL PUBLIC LANDINGS ENTERPRISE	-	1,465,000	750,000	-	-	600,000	2,815,000
NORTH SIDE T-HANGERS PHASE 1	-	-	348,000	78,000	-	-	426,000
LAND, AIRPORT RUNWAY PROTECTION ZONE	-	103,855	-	2,663	-	-	106,518
TOTAL BAY BRIDGE AIRPORT ENTERPRISE	-	103,855	348,000	80,663	-	-	532,518
FOXXTOWN	-	300,000	1,857,924	-	-	40,000	2,197,924
SCATTERED SITE HOUSING	-	-	-	250,000	-	-	250,000
TOTAL PUBLIC HOUSING AUTHORITY ENTERPRISE	-	300,000	1,857,924	250,000	-	40,000	2,447,924
HOUSING REHABILITATION LOANS	-	-	-	50,000	-	-	50,000
CRITICAL HOUSING MORTGAGE PROGRAM	-	-	-	250,000	-	-	250,000
SPECIAL LOANS	-	-	-	100,000	-	-	100,000
TOTAL HOUSING AND COMMUNITY SERVICES	-	-	-	400,000	-	-	400,000
DUMP TRUCKS - 6 WHEEL	-	-	-	100,000	-	-	100,000
PAINT TRUCK - REPLACEMENT	-	-	-	-	-	58,218	58,218
PICKUP TRUCKS - REPLACEMENT	-	-	-	52,500	-	-	52,500
TRACTOR MOWERS REPLACEMENT	-	-	-	220,000	-	-	220,000
FRONT END LOADERS- 2CY - REPLACEMENT	-	-	-	99,748	-	120,252	220,000
TRANSFER TO OPERATING	98,123	-	-	-	-	-	98,123
MOTOR GRADER - REPLACEMENT	-	-	-	64,600	-	105,400	170,000
MISC SMALL EQUIPMENT	-	-	-	50,000	-	-	50,000
NORTH LAKE DRIVE	-	-	-	-	-	210,000	210,000
ROADS DIVISION PRODUCTIVITY STUDY	-	-	-	-	30,000	-	30,000
TOTAL ROADS BOARD CAPITAL PROJECTS	98,123	-	-	586,848	30,000	493,870	1,208,841
VACUUM PUMP REPLACEMENTS	-	-	-	100,000	-	-	100,000
KNS&G WWTP 1.0 MGD EXPANSION WITH BNR	-	4,679,850	5,820,150	-	-	-	10,500,000
SKI WATER & SEWER - PHASE I	-	-	-	-	-	2,000,000	2,000,000
TOTAL SEWER ENTERPRISE	-	4,679,850	5,820,150	100,000	-	2,000,000	12,600,000
SOUTH CHESTER TO KENT NARROWS MAIN	-	-	-	190,000	-	-	190,000
TOTAL WATER ENTERPRISE	-	-	-	190,000	-	-	190,000
TOTAL ALL CAPITAL PROJECTS	6,116,507	16,025,517	9,724,956	2,316,213	30,000	4,308,870	38,522,063