

ORDINANCE 9-2009

Introduced by: _____

AN ORDINANCE OF THE TOWN OF TRAPPE AMENDING THE GENERAL BUDGET AND ENTERPRISE BUDGET ADOPTED BY ORDINANCE 1-2009 FOR THE FISCAL YEAR BEGINNING ON JULY 1, 2009 AND ENDING ON JUNE 30, 2010 TO ADJUST CERTAIN LINE ITEMS AND TO RE-APPROPRIATE CERTAIN FUNDS

WHEREAS, Article VI, Section 603 of the Trappe Town Charter requires the Town to operate on an annual budget; and

WHEREAS, after a duly advertised public hearing, the Council of Trappe adopted Ordinance No. 1-2009, effective July 1, 2009, titled "AN ORDINANCE OF THE TOWN OF TRAPPE ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING ON JULY 1, 2009 AND ENDING JULY 30, 2010, AND ESTABLISHING A TAX RATE OF \$.30 PER \$100 OF ASSESSED REAL PROPERTY VALUE AND A TAX RATE OF \$.54 PER \$100 ON ALL COMMERCIAL OR BUSINESS PERSONAL PROPERTY AND PUBLIC UTILITIES"; and

WHEREAS, since the Council has adopted the budget, it has determined that it is necessary to amend and adjust the budget to re-appropriate certain line items reflected in the General Budget as well as the Enterprise Budget to address, among other things, the General Assembly's reduction of the Town's share of highway user revenues, and to address other mid-year adjustments.

NOW THEREFORE, the Council of the Town of Trappe hereby ordains as follows:

Section 1. That the Town of Trappe hereby adopts the attached Adjusted General Budget, and the attached Adjusted Enterprise Budget, for the fiscal year beginning July 1, 2009, and ending June 30, 2010, which are attached hereto as Exhibit A and incorporated herein.

Section 2. That the tax rate for the Town of Trappe for the fiscal year beginning July 1, 2009, and ending on June 30, 2010, which was set as part of Ordinance No. 1-2009, shall remain unchanged.

This ordinance shall become effective on the 31st day of December, 2009.

Robert Crosswell

Walter Chase

Norm Fegel

Rosalee Potter

Richard Dorbin

hereby
I ~~herby~~ certify that the foregoing Ordinance Number 9-2009 of the Town of Trappe was duly read and enacted in accordance with the applicable provisions of the Charter of the Town of Trappe.

Attest: _____
Joedy Cecil, Clerk/Treasurer
Town of Trappe

UNCERTIFIED
COPY

Town of Trappe, Inc.
FY 2009-2010 Adjusted General Budget

EXHIBIT A

	FY-2009-2010	
	Budget	Adg. Budget
Income		
Grant Income		
4450.1 · Grant-Rocks Engineering	150,000.00	150,000.00
4450.4 · Grant Law Enforcement	5,000.00	5,000.00
Total Grant Income	155,000.00	155,000.00
Licenses and Permits		
4110.1 · Building Permits & Fees	5,000.00	5,000.00
4111.1 · Annexations & Subdivisions		325.00
4220.1 · Traders Licenses	0.00	6.29
Licenses and Permits - Other		150.00
Total Licenses and Permits	5,000.00	5,481.29
Miscellaneous Revenues		
4300.1 · Other Revenues	1,000.00	1,500.00
4310.1 · Interest on Investments-General	4,000.00	4,000.00
4320.1 · Franchise Fee - Cable	5,000.00	5,000.00
4340.1 · Animal Registration		10.00
4350.1 · Income from pottery	50.00	250.00
4360.1 · Reimbursed Pay, Admin & Ins Exp		0.00
4370.1 · Reimbursed Engineering Expenses	0.00	170.00
4380.1 · Trash Pick-up	23,000.00	23,000.00
4390 · Christmas Decorations	2,000.00	0.00
4700.1 · Book Sales	100.00	120.00
Total Miscellaneous Revenues	35,150.00	34,050.00
Real/Personal Property Taxes		
4000.1 · Real Estate	165,000.00	165,000.00
4010.1 · Tax Discount	-5,000.00	-6,203.65
Total Real/Personal Property Taxes	160,000.00	158,796.35
Tax Revenue		
4020.1 · Penalties & Interest	650.00	650.00
4030.1 · Corporation	12,000.00	12,000.00
4200.1 · Local Income Tax	70,000.00	72,542.48
4210.1 · Highway User Revenue	65,000.00	18,815.65
4230.1 · State Share - Business Licence	100.00	100.00
Total Tax Revenue	147,750.00	104,108.13
Other Income		
9500 · Loan Proceeds (paving)	0.00	21,450.00
Total Other Income	0.00	21,450.00
Total Income	502,900.00	478,885.77
Expense		

Town of Trappe, Inc.
FY 2009-2010 Adjusted General Budget

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Engineering		
5033.1 · Engineering		2,497.50
Total Engineering		2,497.50
 Financial Administration		
5000.1 · Town Clerk Salary	42,000.00	42,000.00
5001.1 · Temporary Help	5,000.00	2,299.00
5020.1 · Employee Health Insurance	16,000.00	16,000.00
5009.1 · Disability Insurance	3,000.00	3,000.00
5023.1 · Advertising	3,000.00	2,500.00
5025.1 · Office Expense	18,000.00	16,000.00
5026.1 · Telephone	2,000.00	3,400.00
5030.1 · Accounting & Auditing	6,000.00	6,000.00
5032.1 · Legal Fees	16,000.00	16,000.00
5035.1 · Electric	5,000.00	3,000.00
5040.1 · Maintenance	500.00	1,000.00
5050.1 · Computer & Equipment	1,000.00	250.00
5710.1 · Capital Outlay	0.00	4,999.00
Total Financial Administration	117,500.00	116,448.00
 Legislation		
5075.1 · Town Commissioners Salary (5)	6,800.00	6,800.00
5076.1 · Planning Commission (5)	2,000.00	2,000.00
5077.1 · Zoning Administration (1)	400.00	400.00
5078.1 · Board of Appeals (4)	800.00	800.00
5079.1 · Election Expense	1,500.00	0.00
5080.1 · Newsletter	400.00	400.00
Total Legislation	11,900.00	10,400.00
 Miscellaneous Expense		
5010.1 · Bad Checks and fees		0.00
5015.1 · Insurance General	15,000.00	15,000.00
5018.1 · Workman's Comp	600.00	600.00
5072.1 · Other Expense	2,500.00	1,500.00
5400.1 · Family Recreation and Services	0.00	243.20
5400.2 · Trappetoberfest (and street banners)	5,000.00	4,741.00
5400.3 · Economic Development	2,000.00	0.00
5600.1 · Interest on Loans	8,000.00	8,000.00
5715.1 · Christmas Decorations	4,000.00	394.68
Miscellaneous Expense - Other		0.00
Total Miscellaneous Expense	37,100.00	30,478.88
 Payroll Expenses		
5013.1 · Fica	12,000.00	12,000.00
5014.1 · Medicare	2,600.00	2,600.00
6560 · Payroll Expenses	2,000.00	2,000.00
Total Payroll Expenses	16,600.00	16,600.00
 Planning Department		
5022.1 · Reimbursable Other Expenses	1,600.00	1,600.00
5024.1 · Reimbursable Salary and Ins (Expenses)	70,000.00	70,000.00
5105.1 · Miscellaneous Expenses	5,000.00	3,000.00

Town of Trappe, Inc.
FY 2009-2010 Adjusted General Budget

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Total Planning Department	76,600.00	74,600.00
Public Safety		
5205.1 · TCPS 1 to 1 Laptop Fund	5,000.00	0.00
5200.1 · Volunteer Fire Dept.	15,000.00	15,000.00
5250.1 · Law Enforcement	30,000.00	19,300.00
5251.1 · Reimburse Salary, Ins. & Epxens	70,000.00	70,000.00
5252.1 · Reimburse Other Expense	2,000.00	2,000.00
5253.1 · Reimbursable Interest on Loan	1,000.00	1,000.00
Total Public Safety	123,000.00	107,300.00
Public Works		
Garbage Collection		
5330.1 · Garbage Collection	60,000.00	60,000.00
5335.1 · Special Pick -Up	10,000.00	5,755.00
Total Garbage Collection	70,000.00	65,755.00
Miscellaneous Expenses		
5300.1 · Storm Water	8,000.00	1,000.00
5310.1 · Mosquito Control	1,200.00	900.00
5320.1 · MDIA Inspection	2,000.00	2,000.00
5345.1 · Public Works Other Expenses	5,000.00	1,000.00
Total Miscellaneous Expenses	16,200.00	4,900.00
Streets - Repair and Maint		
5341.1 · Snow Removal	3,000.00	2,000.00
5342.1 · Lawn Maintenance	5,000.00	4,000.00
5343.1 · Misc Repair	2,000.00	22,471.00
5350.1 · Street Lighting	26,000.00	26,000.00
YTD inc. \$2497.03 paid for last year		
Total Streets - Repair and Maint	36,000.00	54,471.00
Total Public Works	122,200.00	125,126.00
Water and Sewer Expenses		
5042 · Grass Cutting	0.00	875.00
Total Water and Sewer Expenses	0.00	875.00
4800.1 · Contingency Account	-2,000.00	-5,439.61
Total Expense	502,900.00	478,885.77
Total Income - Total Expenses	0.00	0.00

Town of Trappe, Inc.
FY-2009-2010 Adjusted Enterprise Budget

EXHIBIT A

	FY 2009-2010	
	Budget	Adjusted Budget
Ordinary Income/Expense		
Income		
Bay Restoration Fees		
4430.2 · Bay Restoration	14,000.00	14,000.00
4431.2 · Bay Restoration Septic Fee	1,000.00	1,000.00
4432.2 · Bay Restoration (LC) (Late Charge)	200.00	200.00
4432.3 · Bay Restoration Sewer (LC)	10.00	10.00
Total Bay Restoration Fees	15,210.00	15,210.00
Miscellaneous Revenues		
4300.1 · Other Revenues	500.00	500.00
4310.1 · Interest on Investments-General		
4310.2 · Interest on Investments-W/S	50.00	50.00
4360.1 · Reimbursed Pay, Admin & Ins Exp		
4370.1 · Reimbursed Engineering Expenses		170.00
Total Miscellaneous Revenues	550.00	720.00
Real/Personal Property Taxes		
4010.1 · Tax Discount		
Total Real/Personal Property Taxes		
Tax Revenue		
4020.1 · Penalties & Interest		0.00
Total Tax Revenue		0.00
Water & Sewer Services		
4400.2 · Connection Fees	62,350.00	24,940.00
4410.2 · Water Service Charge	175,000.00	226,662.00
4420.2 · Sewer Service Charge	241,000.00	254,103.00
4440.2 · Late Charges	4,000.00	4,658.00
Total Water & Sewer Services	482,350.00	510,363.00
Total Income	498,110.00	526,293.00
Expense		
Bay Restoration		
5080.2 · Bay Restoration Payment	14,000.00	14,000.00
Total Bay Restoration	14,000.00	14,000.00
Capital Outlay		
5725.2 · Sewer Upgrade Expenses		0.00
Total Capital Outlay		0.00
Engineering		
5033.1 · Engineering		0.00
Total Engineering		0.00
Financial Administration		
5020.1 · Employee Health Insurance	7,700.00	7,700.00

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5009.1 · Disability Insurance	2,000.00	2,000.00
5023.1 · Advertising	0.00	450.00
5025.1 · Office Expense	500.00	500.00
5026.1 · Telephone	4,000.00	4,000.00
5030.1 · Accounting & Auditing	5,000.00	5,000.00
5032.1 · Legal Fees	0.00	0.00
5035.1 · Electric	63,000.00	59,000.00
5040.1 · Maintenance	500.00	500.00
5050.1 · Computer & Equipment	1,000.00	1,320.00
Total Financial Administration	83,700.00	80,470.00
 Miscellaneous Expense		
5010.1 · Bad Checks and fees		78.11
5015.1 · Insurance	5,000.00	5,000.00
5018.1 · Workman's Comp	3,500.00	3,500.00
5072.1 · Other Expense	300.00	300.00
Total Miscellaneous Expense	8,800.00	8,878.11
 Payroll Expenses		
5013.1 · Fica	6,700.00	6,700.00
5014.1 · Medicare	1,600.00	1,600.00
6560 · Payroll Expenses	300.00	300.00
Payroll Expenses - Other		0.00
Total Payroll Expenses	8,600.00	8,600.00
 Public Works		
Miscellaneous Expenses		
5345.1 · Public Works Other Expenses	100.00	100.00
Total Miscellaneous Expenses	100.00	100.00
 Streets - Repair and Maint		
5342.1 · Lawn Maintenance		300.00
5343.1 · Misc Repair		0.00
Total Streets - Repair and Maint		300.00
Total Public Works	100.00	400.00
 Water and Sewer Expenses		
5002 · Contract Labor	16,250.00	24,000.00
5042 · Grass Cutting	4,600.00	4,600.00
5044 · Repairs and Maintenance	35,000.00	42,320.83
5047 · Supplies	19,000.00	19,000.00
5049 · Tools & Equipment	0.00	4,263.45
5065 · Lab Expenses	14,000.00	12,000.00
5070 · Miscellaneous Expense	1,500.00	1,000.00
5072 · Health & Safety		0.00
5073 · Fees & Dues	1,000.00	1,300.00
Total Water and Sewer Expenses	91,350.00	108,484.28
 9000.1 · Enterprise Payroll Expenses		
9004.1 · Enterprise Salary	93,000.00	93,000.00

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9005.1 - Enterprise Payroll Tax	0.00	0.00
9010.1 - Enterprise Hourly Wages	16,000.00	16,000.00
9020.1 - Employee Health - Enterprise		0.00
9000.1 - Enterprise Payroll Expenses - Other		0.00
Total 9000.1 - Enterprise Payroll Expenses	109,000.00	109,000.00
Total Expense	315,550.00	329,832.39
Net Ordinary Income	182,560.00	196,460.61
Other Income/Expense		
Other Income		
Other Income		
9501 - Bad Checks Fee Income		343.17
Total Other Income		0.00
Total Other Income		343.17
Other Expense		
Interest Expense		
5620.2 - State of MD Sewer	1,872.00	1,872.00
5621.2 - Interest Expense Water	275.00	275.00
5630.2 - Bond Coupon Sewer	144,050.00	144,050.00
Interest Expense - Other		0.00
Total Interest Expense	146,197.00	146,197.00
Total Other Expense	146,197.00	146,197.00
Net Other Income	-146,197.00	-145,853.83
	36,363.00	50,606.78
Estimated principal payments on capital improvements	60,000.00	60,000.00
	-23,637.00	-9,393.22