

TOWN OF PORT DEPOSIT
FY 2021 BUDGET
GENERAL FUND

SUMMARY

	FY 2020 BUDGET	FY 2021 BUDGET	INCREASE (DECREASE) FY 2021 BUDGET VS FY 2020 BUDGET
REVENUE:			
Taxes - Local	447,750	465,625	17,875
Intergovernmental - County	18,801	18,833	32
Intergovernmental - State	25,075	25,766	691
Permits and Fees	106,500	109,110	2,610
Other	<u>10,200</u>	<u>4,050</u>	(6,150)
Total Revenue	<u>608,326</u>	<u>623,384</u>	<u>15,058</u>

EXPENSE:

Administration	286,985	296,120	9,135
Public Works	176,300	181,225	4,925
Public Safety	129,781	132,605	2,824
Parks and Recreation	4,060	3,709	(351)
Visitors Center	9,550	8,500	(1,050)
Comfort Station	<u>1,650</u>	<u>1,225</u>	(425)
Total Expense	<u>608,326</u>	<u>623,384</u>	<u>15,058</u>
Revenue Over Expense	<u>0</u>	<u>0</u>	<u>0</u>

TOWN OF PORT DEPOSIT
FY 2021 BUDGET
GENERAL FUND

REVENUE BY CLASSIFICATION

GL	Title	FY 2020 BUDGET	FY 2021 BUDGET	INCREASE (DECREASE) FY 2021 BUDGET VS FY 2020 BUDGET
	Taxes - Local			
4000	Utility Tax	58,100	58,750	650
4010	Real Property Tax	333,625	334,700	1,075
4040	Local Income Tax	54,625	71,275	16,650
4100	Admissions and Amusements	325		(325)
4105	Business License	<u>1,075</u>	<u>900</u>	<u>(175)</u>
	Total Local	<u>447,750</u>	<u>465,625</u>	<u>17,875</u>
	Intergovernmental - County			
4050	County Bank Shares Tax	344	344	0
4110	County Tax Differential Rebate	16,936	16,968	32
4220	County Refuse Rebate	<u>1,521</u>	<u>1,521</u>	<u>0</u>
	Total County	<u>18,801</u>	<u>18,833</u>	<u>32</u>
	Intergovernmental - State			
4120	Highway User Revenue	16,425	17,086	661
4375	Grant Revenue - DNR - Dock Repair	0		0
4400	Grant Revenue - DNR - Critical Area	2,000	2,000	0
4402	Grant Revenue - DNR - Sanitary Ser	400	430	30
4404	Grant Revenue - GOCCP - Police	<u>6,250</u>	<u>6,250</u>	<u>0</u>
	Total State	<u>25,075</u>	<u>25,766</u>	<u>691</u>
	Permits and Fees			
4115	Franchise Tax	6,700	6,625	(75)
4135	Planning and Zoning	800	800	0
4200	Boat Trailer Permit - Daily	19,275	18,800	(475)
4202	Boat Trailer Permit - Annual	12,125	11,350	(775)
4235	Fines and Penalties	1,500	2,000	500
4275	Trash Collection - Residential	<u>66,100</u>	<u>69,535</u>	<u>3,435</u>
	Total Permits and Fees	<u>106,500</u>	<u>109,110</u>	<u>2,610</u>
	Other			
4155	Donations - Visitors Center			0
4158	Donations - Restricted			0
4165	Development Exp Agree - Dep			0
4170	Dev Exp Agree - Wst Wtr - Dep			0
4175	Concept, Planning Wst Wtr			0
4255	Rent on Town Property	1,800	1,800	0
4260	Special Events		2,250	2,250
--	LGIT - Training Grant			0
4800	Interest	<u>8,400</u>		<u>(8,400)</u>
	Total Other	<u>10,200</u>	<u>4,050</u>	<u>(6,150)</u>
	Total Revenue	<u>608,326</u>	<u>623,384</u>	<u>15,058</u>

TOWN OF PORT DEPOSIT
FY 2021 BUDGET
GENERAL FUND

EXPENSE SUMMARY

GL	Activity Code	Title	FY 2020 BUDGET	FY 2021 BUDGET	INCREASE (DECREASE) FY 2021 BUDGET VS FY 2020 BUDGET
5000		Salaries	242,750	257,100	14,350
5010		Overtime	0	0	0
5020		Employer Payroll Tax	17,950	18,300	350
5030		Workers Compensation	9,250	9,750	500
5050		Health Insurance	38,935	33,450	(5,485)
5060		Life Insurance	1,000	950	(50)
5080		Pension Expense	925	0	(925)
5100		Advertisement	1,000	2,000	1,000
5110		Bank Fees	150	425	275
5114		Boat Launch Supplies	1,100	1,025	(75)
5150		Contingency	8,400	0	(8,400)
5170		Contributions	1,000	500	(500)
5195		Discretionary - Mayor	2,000	2,000	0
5197		Document Storage	900	900	0
5200		Dues and Subsriptions	1,500	1,625	125
5205		Election	0	1,500	1,500
5210		Equipment	4,050	5,100	1,050
5221		Insurance - Bond	3,150	2,835	(315)
5223		Insurance - Flood	0	0	0
5224		Insurance - LGIT	11,700	12,625	925
5224		Insurance - LGIT - add auto	0	0	0
5224		Insurance - LGIT - add liability	606	650	44
5240		Lease - Parking	925	1,125	200
5260		Maintenance General	14,985	15,234	249
5270		Materials and Supplies	500	100	(400)
5280		Office Supplies	4,250	3,300	(950)
5290		Postage and Delivery	550	1,200	650
5310	100005	Professional Fees - Sheriff	75,225	75,000	(225)
5310	100010	Professional Fees - Legal	11,000	17,350	6,350
5310	100015	Professional Fees - Accounting	7,325	7,650	325
5310	100020	Professional Fees - IT	1,800	2,800	1,000
5310	100025	Professional Fees - Housekeeping	1,025	1,025	0
5310	100030	Professional Fees - Payroll	1,800	1,700	(100)
5310	100085	Professional Fees - Dev Exp - Bain		0	0
5310	101040	Professional Fees - Engineering	0	0	0
5310	101055	Professional Fees - Dev Exp Wstwtr		0	0
5310	101060	Professional Fees - Concept Wstwtr		0	0
5325		Radio Communication Fee		0	0
5332		Security	1,270	2,730	1,460
5335		Special Events	400	3,685	3,285
5340		Tax Credit - Volunteer Firemen	700	800	100
5350		Telephone and Internet	4,875	4,950	75
5360		Telephone Cellular	2,600	3,200	600
5365		Training and Travel	1,000	1,500	500
5380		Trash Removal - Residential	66,100	66,125	25
5385		Tree Service		0	0
5400		Uniform	2,230	2,100	(130)
5410	100060	Utilities - Electric	31,400	30,400	(1,000)
5410	100065	Utilities - Fuel Oil & Service	4,700	3,900	(800)
5410	100070	Utilities - Propane	3,550	2,650	(900)
5410	100075	Utilities - Sewer	2,450	2,750	300
5420		Vehicle - Fuel	3,850	3,400	(450)
5430		Vehicle - Maintenance and Repair	2,200	2,700	500
5500		Fire Department Appropriation	15,000	15,000	0
5510		Web Site	250	275	25
		Total	608,326	623,384	15,058

TOWN OF PORT DEPOSIT
FY 2021 BUDGET
GENERAL FUND

EXPENSES BY DEPARTMENT

ADMINISTRATION Dept 100

GL	Activity Code	Title	FY 2020 BUDGET	FY 2021 BUDGET	INCREASE (DECREASE) FY 2021 BUDGET VS FY 2020 BUDGET
5000		Salaries	164,650	173,700	9,050
5020		Employer Payroll Tax	12,000	12,050	50
5030		Workers Compensation	3,875	4,350	475
5050		Health Insurance	29,235	23,100	(6,135)
5060		Life Insurance	550	500	(50)
5080		Pension Expense	925	0	(925)
5100		Advertisement	1,000	2,000	1,000
5110		Bank Fees	150	425	275
5150		Contingency	8,400	0	(8,400)
5170		Contributions - Neigh. Youth Panel	500		(500)
5195		Discretionary - Mayor	2,000	2,000	0
5197		Document Storage	900	900	0
5200		Dues and Subscriptions	1,500	1,500	0
5205		Election		1,500	1,500
5210		Equipment	4,050	5,100	1,050
5221		Insurance - Bond	3,150	2,835	(315)
5224		Insurance - LGIT	11,700	12,625	925
5240		Lease - Parking	925	1,125	200
5260		Maintenance General	850	1,100	250
5280		Office Supplies	4,000	3,000	(1,000)
5290		Postage and Delivery	550	1,200	650
5310	100010	Professional Fees - Legal	11,000	17,350	6,350
5310	100015	Professional Fees - Accounting	7,325	7,650	325
5310	100020	Professional Fees - IT	1,000	2,000	1,000
5310	100025	Professional Fees - Housekeeping	1,025	1,025	0
5310	100030	Professional Fees - Payroll	1,800	1,700	(100)
5310	100085	Professional Fees - Dev Exp - Bain			0
5310	101040	Professional Fees - Engineering			0
5310	101055	Professional Fees - Dev Exp Wstwtr			0
5310	101060	Professional Fees - Concept Wstwtr			0
5332		Security			0
5335		Special Events	400	3,685	3,285
5350		Telephone and Internet	2,025	2,075	50
5360		Telephone Cellular	1,800	2,400	600
5365		Training and Travel	1,000	1,500	500
5410	100060	Utilities - Electric	3,100	2,850	(250)
5410	100065	Utilities - Fuel Oil & Service	4,700	3,900	(800)
5410	100070	Utilities - Propane	150	150	0
5410	100075	Utilities - Sewer	500	550	50
5420		Vehicle - Fuel			0
5430		Vehicle - Maintenance and Repair			0
5510		Web Site	250	275	25
		Total Administration	286,985	296,120	9,135

TOWN OF PORT DEPOSIT
FY 2021 BUDGET
GENERAL FUND

EXPENSES BY DEPARTMENT

GL	Activity Code	Title	FY 2020 BUDGET	FY 2021 BUDGET	INCREASE (DECREASE) FY 2021 BUDGET VS FY 2020 BUDGET
----	---------------	-------	-------------------	-------------------	--

PUBLIC WORKS Dept 650

5000		Salaries	49,000	52,800	3,800
5010		Overtime			0
5020		Employer Payroll Tax	3,700	3,900	200
5030		Workers Compensation	2,250	2,400	150
5050		Health Insurance	9,700	10,350	650
5060		Life Insurance	450	450	0
5080		Pension Expense			0
5210		Equipment			0
5223		Insurance - Flood			0
5260		Maintenance General	10,000	10,000	0
5350		Telephone and Internet	850	850	0
5360		Telephone Cellular	200	200	0
5380		Trash Removal - Residential	66,100	66,125	25
5385		Tree Service			0
5400		Uniform	2,100	1,950	(150)
5410	100060	Utilities - Electric	27,000	26,600	(400)
5410	100075	Utilities - Sewer	950	1,100	150
5420		Vehicle - Fuel	2,500	2,500	0
5430		Vehicle - Maintenance and Repair	1,500	2,000	500
		Total Public Works	176,300	181,225	4,925

PUBLIC SAFETY Dept 600

5000		Salaries	29,100	30,600	1,500
5020		Employer Payroll Tax	2,250	2,350	100
5030		Workers Compensation	3,125	3,000	(125)
5060		Life Insurance		0	0
5080		Pension Expense		0	0
5200		Dues and Subsriptions		125	125
5210		Equipment			0
5150		Contingency			0
5260		Maintenance General	275	350	75
5280		Office Supplies		200	200
5310	100005	Professional Fees - Sheriff	75,225	75,000	(225)
5325		Radio Communication Fee			0
5332		Security - camera service policy	720	2,180	1,460
5224		Insurance - LGIT - add auto			0
5224		Insurance - LGIT - add liability	606	650	44
5340		Tax Credit - Volunteer Firemen	700	800	100
5360		Telephone Cellular	600	600	0
5365		Training and Travel			0
5400		Uniform	130	150	20
5420		Vehicle - Fuel	1,350	900	(450)
5430		Vehicle - Maintenance and Repair	700	700	0
5500		Fire Department Appropriation	15,000	15,000	0
		Total Public Safety	129,781	132,605	2,824

PARKS AND RECREATION Dept 500

5114		Boat Launch Supplies	1,100	1,025	(75)
5170		Contributions - LS Greenways	500	500	#REF!
5210		Equipment			0
5260		Maintenance General	2,460	2,184	(276)
		Total Parks and Recreation	4,060	3,709	#REF!

TOWN OF PORT DEPOSIT
FY 2021 BUDGET
GENERAL FUND

EXPENSES BY DEPARTMENT

GL	Activity Code	Title	FY 2020 BUDGET	FY 2021 BUDGET	INCREASE (DECREASE) FY 2021 BUDGET VS FY 2020 BUDGET
----	---------------	-------	-------------------	-------------------	--

VISITORS CENTER Dept 800

5210		Equipment			0
5223		Insurance - Flood			0
5224		Insurance - LGIT			0
5260		Maintenance General	750	1,025	275
5280		Office Supplies	250	100	(150)
5310	100020	Professional Fees - IT	800	800	0
5332		Security - Fire Protection	550	550	0
5350		Telephone and Internet	2,000	2,025	25
5410	100060	Utilities - Electric	1,300	950	(350)
5410	100070	Utilities - Propane	3,400	2,500	(900)
5410	100075	Utilities - Sewer	500	550	50
		Total Gas House	9,550	8,500	(1,050)

COMFORT STATION Dept 700

5260		Maintenance General	650	575	(75)
5270		Materials and Supplies	500	100	(400)
5410	100075	Utilities - Sewer	500	550	50
		Total Comfort Station	1,650	1,225	(425)