

FY 24 Adopted
Budget

Dept: 000 General Revenue	
402.000	Property Taxes 635,000.00
403.000	Tangible Personal Property Tax 14,000.00
404.000	Tax Differential-County 52,473.00
405.000	State Income Taxes Collected 169,125.00
406.000	State Admissions Tax Collected 150.00
503.000	Town Hall Rental (P.O.) 8,000.00
515.000	Traders Licenses 150.00
590.000	Critical Bay Administration 2,250.00
606.000	Tower Rental Income 90,000.00
610.000	Cable rebate 27,000.00
611.000	Trash rebate 2,293.00
615.000	Miscellaneous 500.00
616.000	Credit card fee income 2,000.00
650.000	Interest Income 14,000.00
Dept: 000 General Revenue 1,016,941.00	

Dept: 000 General Transfers In	
900.000	Overhead Allocation From Utilities 182,262.00
900.001	Overhead Allocation From Streets 60,754.00
900.002	Overhead Allocation from Pier 91,131.00
900.003	Overhead Allocation from Cemetery 6,075.00
900.004	Overhead Allocation from P&Z 24,302.00
900.005	Overhead Allocation from Parks 30,377.00
Dept: 000 General Transfers In 394,901.00	

Dept: 210 Streets	
450.000	Gas & Motor Tax/Hwy User Fee 90,439.00
Dept: 210 Streets 90,439.00	

Dept: 220 Pier	
550.000	Slip rental 26,390.00
553.000	C-Dock Income 42,366.00
554.000	Boat Docking&Storage User Fee 22,732.00
556.000	Lee's Marina rental 17,700.00
557.000	North East Marina 6,916.00
558.000	Ramp Honor Box 7,500.00
Dept: 220 Pier 123,604.00	

Dept: 310 Planning & Zoning	
519.000	Planning and Zoning 7,000.00
615.000	Miscellaneous 5,000.00
Dept: 310 Planning & Zoning 12,000.00	

Dept: 751 Parks & Recreation	
516.000	Parking permits 1,500.00
517.000	Parking Tickets 200.00
518.000	630 Water Street - Lease 30,000.00
615.000	Miscellaneous
Dept: 751 Parks & Recreation 31,700.00	

General Fund Total Revenues	1,669,585.00
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General Fund Expenditures	FY 24 Proposed Budget
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Dept: 000 General	
702.000	Personnel 354,679.00
705.000	FICA 27,133.00
706.000	Unemployment 4,200.00
707.000	Fringe Benefits 6,000.00

708.000	Workmen's Compensation	6,444.00
709.000	Medical Insurance	45,000.00
710.000	Employer 401k Contributions	25,000.00
810.000	General Government	32,500.00
810.010	Payroll Processing	7,100.00
810.020	Bank fees	5,000.00
810.030	Rental Equipment/Storage	6,000.00
810.040	Postage	3,150.00
825.000	Commissioners' fees & exp	15,000.00
850.000	Legal Counsel	8,500.00
851.000	Auditor	19,000.00
852.000	Town Engineer (New Category)	28,000.00
855.000	Repairs & Maintenance	15,000.00
856.000	Electric	6,500.00
857.000	Fuel	17,000.00
858.000	Telephone and Cameras	15,000.00
860.000	Alarms	1,000.00
864.000	Trash and Recycling	264,000.00
895.000	Insurance-Bldg & Liability	17,000.00
901.000	Election	1,050.00
920.005	Capital Expense-Equipment	50,250.00
961.000	Hist Prop Tory House	5,000.00
Dept: 000 General		984,506.00

Dept: 105 Town Buildings and Property		
961.100	630 Water ST-Maint & Repairs	2,500.00
961.101	Town Hall	5,000.00
Dept: 105 Town Buildings and Property		7,500.00

Dept: 210 Streets		
855.000	Repairs & Maintenance	17,000.00
865.000	Snow Removal	3,150.00
900.100	Overhead Allocation from Gener	55,113.00
918.000	Street Lights	27,500.00
919.000	Streets	75,000.00
919.001	Stormwater Drainage Maintenance	170,000.00
921.000	Road Signs	2,100.00
Dept: 210 Streets		349,863.00

Dept: 220 Pier		
855.000	Repairs & Maintenance	6,300.00
856.000	Electric	430.00
870.000	Real Estate Taxes - C Dock	8,400.00
870.001	Real Estate Taxes - NERM	834.00
900.100	Overhead Allocation from Gener	82,670.00
958.000	Honor Box Expenses	630.00
Dept: 220 Pier		99,264.00

Dept: 230 Cemetery		
862.000	Lawn Maintenance	9,570.00
900.100	Overhead Allocation from Gener	6,075.00
Dept: 230 Cemetery		15,645.00

Dept: 310 Planning & Zoning		
900.100	Overhead Allocation from Gener	24,302.00
Dept: 310 Planning & Zoning		24,302.00

Dept: 330 Public Safety		
815.000	Fire Company	22,500.00
817.000	Police Protection	40,000.00
Dept: 330 Public Safety		62,500.00

Dept: 751 Parks & Recreation		
855.000	Repairs & Maintenance	37,000.00

856.008	Electric-Parks	2,800.00
859.003	Porta Pot	5,000.00
862.000	Lawn Maintenance	23,430.00
900.100	Overhead Allocation from General	30,377.00
905.004	Special Events - Kids	2,810.00
905.006	Special Events - Seniors	2,500.00
905.007	Trap Neuter Release	1,500.00
905.008	Special Events - Misc	3,825.00
905.009	Special Events - Green Initiat	2,500.00
Dept: 751	Parks & Recreation	111,742.00

Dept: 900 General Capital Fund		
965.000	Princ Pmt on Note-Stn Whrf Dsg	763.00
922.000	MD DHCD 2012 Series A	7,500.00
922.001	MD DHCD 2014 Series A	6,000.00
Dept: 900	General Capital Fund	14,263.00

General Fund Total Expenditures	1,669,585.00
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Est Revenues - Expenditures	0.00
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Fund: 592 - Utilities Fund

UF Revenues

Dept: 000 General		
602.000	Utility Charges-User Fees	650,000.00
602.010	Penalties	9,000.00
603.000	Hook-up Fees	28,000.00
650.000	Interest Income	40,000.00
Dept: 000	General	727,000.00

Total Utility Fund Revenues	727,000.00
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UF Expenditures

Dept: 000 General		
855.000	Repairs & Maintenance	100,000.00
856.000	Electric	30,000.00
868.000	County Reg. System User Fee	280,000.00
953.000	Contract Operating	61,000.00
900.100	Overhead Allocation from Gener	164,000.00
Dept: 000	General	635,000.00

Dept: 441 Water System		
855.000	Repairs & Maintenance	37,500.00
Dept: 441	Water System	37,500.00

Dept: 900 Debt Service		
900.922		54,500.00
Dept: 900	Debt Service	54,500.00

Total UF Expenditures	727,000.00
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Est UF Revenues - Expenditures	0.00
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Est All Funds Revenues-Expenditures	0.00
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Total Overall Budget General and Utility Funds	2,396,585.00
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