

Total Overall Budget General Fund and Utility Fund 2,569,808.67
 For Board Approval
 For the Period: 7/1/2024 to 06/30/2025

**FY 25
 Adopted
 Budget**

Dept: 000 General Revenue

402.000	Property Taxes	718,866.00
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
610.000	Cable rebate	27,000.00
611.000	Trash rebate	2,293.00
615.000	Miscellaneous	500.00
616.000	Credit Card Fees Collected	2,000.00
617.000	Penalty/Late Fees (Personal Prop Tax)	116.96
650.000	Interest Income	30,000.00

Dept: 000 General Revenue 1,026,923.96

Dept: 000 General Transfers In

900.000	Overhead Allocation From Utilities	290,350.00
900.001	Overhead Allocation From Streets	63,621.00
900.002	Overhead Allocation from Pier	95,431.00
900.003	Overhead Allocation from Cemetery	1,272.00
900.004	Overhead Allocation from P&Z	25,448.00
900.005	Overhead Allocation from Parks	31,810.00

Dept: 000 General Transfers In 507,932.00

Dept: 210 Streets

450.000	Gas & Motor Tax/Hwy User Fee	120,998.71
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Dept: 210 Streets 120,998.71

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
519.001	Board of Appeals	400.00
615.000	Miscellaneous	13,500.00

Dept: 310 Planning & Zoning 20,900.00

Dept: 751 Parks & Recreation

516.000	Parking permits	3,100.00
517.000	Parking Tickets	200.00
518.000	630 Water Street - Lease	30,000.00
520.000	Park Rental	400.00

Dept: 751 Parks & Recreation **33,700.00**

General Fund Total Revenues **1,834,058.67**

General Fund Expenditures **FY 25
Adopted
Budget**

Dept: 000 General

702.000 Personnel*	435,521.60
705.000 FICA*	33,317.40
706.000 Unemployment*	200.00
707.000 Fringe Benefits*	2,000.00
708.000 Workmen's Compensation*	6,444.00
709.000 Medical Insurance*	50,000.00
710.000 Employer 401k Contributions*	35,200.00
711.000 Employee Training*	6,000.00
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*	25,000.00
852.000 Town Engineer*	28,000.00
853.000 Accounting Software*	20,000.00
853.001 IT Professional Services*	9,329.00
855.000 Repairs & Maintenance*	18,000.00
856.000 Electric*	6,500.00
857.000 Fuel*	10,000.00
858.000 Telephone and Cellular Cameras*	15,000.00
858.001 Telephone-Cellular for Maintenance*	1,000.00
860.000 Alarms*	500.00
864.000 Trash and Recycling	264,000.00
895.000 Insurance-Bldg & Liability*	18,900.00
901.000 Election	1,050.00
961.000 Hist Prop Tory House	5,000.00

Dept: 000 General **1,068,212.00**

Dept: 105 Town Buildings and Property

961.100 630 Water ST-Maint & Repairs	1,500.00
961.101 Town Hall R&M	5,000.00
961.102 Town Hall Renovation	90.00

Dept: 105 Town Buildings and Property **6,590.00**

Dept: 210 Streets

855.000 Repairs & Maintenance	17,000.00
865.000 Snow Removal	3,150.00
900.100 Overhead Allocation from Gener	63,621.00
918.000 Street Lights	27,500.00
919.000 Streets	75,000.00
919.001 Stormwater Drainage Maintenance	165,000.00
921.000 Road Signs	4,100.00

Dept: 210 Streets **355,371.00**

Dept: 220 Pier	
855.000 Repairs & Maintenance	6,300.00
856.000 Electric C-Dock	3,430.00
870.000 Real Estate Taxes - C Dock	8,400.00
870.001 Real Estate Taxes - NERM	834.00
900.100 Overhead Allocation from Gener	95,431.00
958.000 Honor Box Expenses	630.00
Dept: 220 Pier	115,025.00

Dept: 230 Cemetery	
855.000 R&M	0.00
862.000 Lawn Maintenance	9,425.00
900.100 Overhead Allocation from Gener	1,272.00
960.000 Misc	
Dept: 230 Cemetery	10,697.00

Dept: 310 Planning & Zoning	
703.006 Administration Other	52.50
800.010 Professional Services	7,920.00
900.100 Overhead Allocation from Gener	25,448.00
Dept: 310 Planning & Zoning	33,420.50

Dept: 330 Public Safety	
815.000 Fire Company	20,000.00
817.000 Police Protection	40,000.00
Dept: 330 Public Safety	60,000.00

Dept: 751 Parks & Recreation	
855.000 Repairs & Maintenance	35,338.81
856.008 Electric-Parks	2,800.00
859.003 Porta Pot	5,000.00
862.000 Lawn Maintenance	30,690.00
900.100 Overhead Allocation from General	31,810.00
903.011 Improvements-Long Point	1,456.36
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	120,230.17

Dept: 900 General Capital Fund	
920.005 Capital Expense-Equipment	50,250.00
922.000 MD DHCD 2012 Series A	7,500.00
922.001 MD DHCD 2014 Series A	6,000.00
965.000 Princ Pmt on Note-Stn Whrf Dsg	763.00
Dept: 900 General Capital Fund	64,513.00

General Fund Total Expenditures	1,834,058.67
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Est Revenues - Expenditures	0.00
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Fund: 592 - Utilities Fund
UF Revenues

Dept: 000 General	FY 25 Adopted Budget
602.000 Utility Charges-User Fees	540,000.00
602.010 Penalties	4,000.00
603.000 Hook-up Fees	14,000.00
606.000 Tower Rental Income	97,300.00
615.000 Miscellaneous	450.00
650.000 Interest Income	80,000.00
Dept: 000 General	735,750.00

Total Utility Fund Revenues	735,750.00
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UF Expenditures

Dept: 000 General	FY 25 Adopted Budget
855.000 Repairs & Maintenance	92,000.00
856.000 Electric	30,000.00
868.000 County Reg. System User Fee	220,000.00
900.100 Overhead Allocation from Gener	265,600.00
Dept: 000 General	607,600.00

Dept: 440 Sewer System	
856.006 Electric #3 Louisa Lane	1,350.00
Dept: 440 Sewer System	1,350.00

Dept: 441 Water System	
854.000 Professional Services	5,000.00
855.000 Repairs & Maintenance	500.00
855.006 Repairs & Maintenance - Re-Paving	5,000.00
858.002 Sensaphone	300.00
953.000 Contract Operating	61,000.00
960.000 Miscellaneous	500.00
Dept: 441 Water System	72,300.00

Dept: 900 Debt Service	
922.000 MD DHCD 2012 Series A	54,500.00
Dept: 900 Debt Service	54,500.00

Reserves

Total UF Expenditures	735,750.00
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UF Revenues - Expenditures	0.00
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All Funds Revenues-Expenditures	0.00
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Total Overall Budget General and Utility Funds	2,569,808.67
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