

**Mayor and Council of Federalsburg
Monday, May 2, 2022
Monthly Meeting @ 6:00 P.M.**

This Meeting is being held at the Mayor and Council Meeting Room located at 118 North Main Street. Citizens who wish to participate by video shall follow directions listed below:

Join Zoom Meeting

<https://us02web.zoom.us/j/89610146518?pwd=bjJ5Q3RpS3B1WTIxb2QzTDZzRnJGdz09>

**Meeting ID: 896 1014 6518
Passcode: TOFBusi**

Agenda

- I. Call to Order**
- II. Welcome\ Pledge of Allegiance**
- III. Approval of Previous Month's Minutes**
- IV. Public Comment**
- V. Proclamation – National Day of Prayer**
- VI. Nanticoke Watershed Alliance Update – Lisa Wool**
- VII. Award Contract for Residential Trash Collection – Eastern Shore Environmental, LLC**
- VIII. Discussion of Draft Fiscal Year 2022-2023 Budget**
- IX. Set Public Hearing Date for Proposed Text Amendment to the Town Code Section 143-3 Planning Commission Membership**

X. Mayor & Council Action Items

- * Councilmember Windsor**
- * Councilmember Sewell**
- * Councilmember Phillips**
- * Councilmember Willoughby**
- * Mayor Abner**

XI. Executive Session to Discuss Legal Advice

XII. Adjournment

NOTES:

THE MEETINGS ARE BEING RECORDED, PLEASE TURN OFF ALL CELLULAR DEVICES AND PAGERS DURING THE MEETING, PLEASE REMAIN QUIET, UNLESS ADDRESSING THE COUNCIL.

Please Note: Pursuant to the Annotated Code of Maryland, State Government Article Section 10-508(a), the Council by majority vote may retire to executive or closed session at any time during the meeting. Should the Council retire to executive or closed session; the chair will announce the reasons and a report will be issued at a future meeting disclosing the reasons for such session. Meetings are conducted in Open Session unless otherwise indicated. All or part of Mayor and Council meetings can be held in closed session under the authority of the state open meetings law by vote of the Mayor and Council.

Rules for Public Comment

The Mayor and Council invite and welcome comments at public meetings. The Mayor or presiding officer will recognize you. Please introduce yourself at the podium (spelling your last name, for recording purposes) and give the name of your street and block number (e.g., 100 block of Main Street).

Time limits for speaking are indicated on the meeting agenda. While speaking, please maintain a courteous tone and avoid personal attack.

RESIDENTIAL COLLECTION SERVICES FOR TRASH CONTRACT

This agreement, made and entered into this ____ day of _____, 2022, by and between the Town of Federalsburg, Maryland, hereinafter called the "Town" and Eastern Shore Environmental, hereinafter called the "Contractor."

WITNESSETH THAT:

In consideration of the mutual promises, the parties hereto do mutually promise, covenant and agree as follows:

The Contractor hereby agrees to furnish all labor, materials, and equipment called for in the bid document for "residential trash collection" and shall perform all work necessary. By providing appropriate services as described in the specifications and accepted bid documents, specifically Option 1, copy attached, which bid documents and specifications are incorporated herein and made part of this contract.

The Contractor further agrees that he/she is fully informed regarding all of the conditions affecting the work to be done, and labor and materials to be furnished for proper completion of this contract, and that information was secured by personal investigations.

The said Contractor agrees further to begin work no later than June 1, 2022. The Contractor agrees that he/she will fully comply with all federal and state laws and regulations and local ordinances of the Town and County. In the event of termination of the contract by the Contractor or by the Town, the Contractor shall be entitled to receive payment only for work actually performed.

The Contractor expressly warrants that he/she had employed no third party to solicit or obtain this contract on his/her behalf, or promised or agreed to pay to any third party any fee related to awarding of this contract.

The Town agrees to pay the Contractor in the manner and in the amount provided in the said General Conditions and Bid.

IN WITNESS WHEREOF, the parties hereto have hereunto affixed their hands and seal this ____ day of _____, 2022.

BY: _____ DATE _____
Mayor/Authorized Officer

BY: _____ DATE _____
Contractor

**REQUEST FOR PROPOSAL
SOLID WASTE COLLECTION AND DISPOSAL**

The Town of Federalsburg is soliciting proposals to provide for the collection and disposal of residential solid waste. Proposals must be received not later than 4:00 p.m., February 28, 2022. Proposals submitted after that date and time will not be considered. The Town reserves the right to reject any or all Proposals or to waive any irregularity, and to accept such Proposal that is most advantageous and beneficial to the Town. Proposals shall be sealed, clearly marked "Solid Waste Collection and Disposal", and delivered to:

Town of Federalsburg
Mayor and Council's Office
118 N. Main Street
Federalsburg, MD 21632

INSTRUCTIONS TO CONTRACTORS

1. SCOPE OF WORK

The contractor shall provide, in a good workmanlike manner, the services called for and described herein which shall consist of all supervision, equipment, labor, and all other items necessary to provide the Town with complete refuse collection, removal and disposal and to complete said work in accordance with these provisions. The Town currently has approximately 1200 residential customers and -accounts billed and collected by the Town.

A. Residential Service---Base Proposal:

Contractor will provide automated curbside solid waste collection once per week.

Residents may be permitted to request additional solid waste containers.

Contractor is responsible for providing the containers, which will be owned and maintained by Contractor.

Date Contract and services commence: June 1, 2022.

B. Payment to the Contractor shall be as follows:

The Town shall bill the residential accounts and shall pay Contractor on a quarterly basis for all work performed and invoiced.

2. PREPARATION OF THE PROPOSAL

Three (3) copies of the Proposal, together with appropriate attachments, must be submitted in a sealed envelope bearing on the outside the name of the Contractor, his\her address, and plainly marked "Solid Waste Collection and Disposal". If forwarding by mail, the sealed envelope containing the Proposal must be enclosed in another envelope addressed as specified in the Proposal. The Town may consider informal any proposal not prepared and submitted in accordance with the provisions hereof and may waive any informalities or reject any and all Proposals.

Any Proposal may be withdrawn prior to the above-scheduled time for the opening of Proposals or authorized postponement thereof.

Any Proposal received after the time and date specified above shall not be considered.

3. EVIDENCE OF INSURANCE AND INDEMNIFICATION

The Contractor will indemnify and save harmless the Town, its officers, and employees from and against any and all suits, actions, legal proceedings, claims, demands, damages, costs, expenses, and attorney's fees arising out of a willful or negligent act or omission of the Contractor in the performance of this contract. The Town will not be responsible for the negligence of the Contractor, or any of its agents, employees, or customers.

The Contractor shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in conjunction with the performance of the work hereunder by the Contractor, his agents, representatives, employees, or subcontractors. The cost of such insurance shall be borne by the Contractor and a Certificate of Insurance evidencing that such insurance has been procured and is in force will be forwarded to the Town before commencement of work hereunder.

The Town may, at any time request proof of current insurance on any one or all of the coverage's required below. The failure to maintain current insurance as required below may result in the termination of the contract, save and except the Contractors obligations to indemnify the town from all claims.

Minimum Limits of Insurance:

Type Coverage	Per Occurrence minimum	Aggregate minimum
Workers compensation	As required by law and shall cover all employees including drivers.	As required by law and shall cover all employees including drivers.
Comprehensive and General Public Liability	\$1,000,000	\$1,000,000
Property Damage	\$1,000,000	\$1,000,000
Comprehensive Auto Liability Bodily Injury	\$1,000,000	
Comprehensive Auto Liability-Property Damage	\$500,000	

4. PERFORMANCE BOND

A performance bond, or escrow in lieu of a performance bond acceptable to the Town, will be required from the successful Proposer. The performance bond will be equal to the first- year contract price.

In addition to the performance bond, if the Contractor fails to service the Town on a timely basis, the Contractor shall forfeit payment for services not performed unless remedied to the satisfaction of the Town or if caused by an act of God.

5. SCOPE OF SERVICES

The Town of Federalsburg is requesting proposals from Contractors to provide solid waste collection and disposal services for residential properties within the Town. The Contractor shall comply with all federal, state, and local requirements and shall acquire and maintain all required permits and licenses.

6. CONDITIONS

Each Contractor shall fully acquaint himself with conditions relating to the scope and restrictions attending the execution of the work under contract.

It is also expected that the Contractor will obtain information concerning the conditions at locations that may affect its work.

The failure or omission of any Contractor to receive or examine any form, instrument, addendum or other document, or to acquaint himself with conditions existing, shall in no way relieve him of any obligations with respect to his Proposal or to the Contract. The Town shall make all such documents available to the Contractors.

Except with respect to events or conditions which are not discoverable, the Contractor shall make his own determination as to conditions and shall assume all risk and responsibility and shall complete the work in and under conditions he may encounter or create, without extra cost to the Town. The Contractor's attention is directed to the fact that all applicable State laws, municipal ordinances, and the rules and regulations of all authorities having jurisdiction over the work to be performed shall apply to the Contract throughout, and they will be deemed to be included in the Contract as though written out in full in the Contract.

7. ADDENDA AND EXPLANATIONS

Explanations desired by a prospective Contractor shall be requested of the Town in writing, via email, no later than five (5) days prior to the date of opening of bids and if explanations are necessary, a reply shall be made in the form of email. A copy of this explanation will be forwarded to each firm making a proposal. Every request for such explanation shall be in writing addressed to townmanager@federalsburg.org. Any verbal statements regarding same by any person, previous to the award, shall be nonauthoritative and not binding.

Addenda issued to prospective Contractors prior to date of receipt of Proposals shall become a part of the Contract Documents, and all Proposals shall include the work described in the Addenda.

Any and all such interpretations and any supplemental instructions will be in the form of written Addenda, which, if issued, shall be emailed to all prospective Contractors (at the respective addresses furnished for such purposes), not later than five (5) days prior to the date fixed for the opening of Proposals.

8. NAME, ADDRESS, AND LEGAL STATUS OF THE CONTRACTOR

Each contractor shall provide the following: name, office and home address, phone numbers, email addresses, fax numbers, and federal tax id number.

9. COMPETENCY OF CONTRACTOR

The opening and reading of the Proposal shall not be construed as an acceptance of the Contractor as a qualified, responsible Contractor. The Town reserves the right to determine the competence and responsibility of a Contractor from its knowledge of the Contractor's qualifications and from other sources.

The Town will require submission with the Proposal of certified supporting data regarding the qualifications of the Contractor in order to determine whether he is a qualified, responsible Contractor. The Contractor will be required to furnish the following information:

- (a) An itemized list of the Contractor's equipment available for use on the Contract.
- (b) A copy of the latest available financial statements of the Contractor (or its parent corporation if individual subsidiary or division financial statements are not prepared and generally available) certified by a recognized firm of independent certified public accountants acceptable to the Town.
- (c) Evidence that the Contractor is in good standing under the laws of the State of Maryland, and, in the case of corporations organized under the laws of any other State, evidence that the Contractor is licensed to do business and in good standing under the laws of the State of Maryland or a sworn statement that it will take all necessary action to become so licensed if its Proposal is accepted.
- (d) Evidence, in form and substance satisfactory to the Town, that Contractor has been in existence as a going concern for in excess of five (5) years and possesses not less than five (5) years actual operating experience as a going concern in refuse collection and disposal.

10. QUALIFICATIONS OF CONTRACTOR

In the event that the Town shall require additional certified supporting data regarding the qualifications of the Contractor in order to determine whether he is a qualified, responsible Contractor, the Contractor may be required to furnish any or all of the following information:

- (a) Evidence that the Contractor is capable of commencing performance as required in the Contract Documents. Evidence should include a list of all customers in the Federalsburg, Maryland area including the contact information of the person managing the account.
- (b) Evidence, in form and substance satisfactory to the Town, that Contractor possesses as a going concern the managerial and financial capacities to perform all phases of the work called for in the Contract Documents.
- (c) Evidence, in form and substance satisfactory to the Town, that Contractor's experience as a going concern in collection and processing derives from operations of comparable size to that contemplated by the Contract Documents.

(d) Such additional information as will satisfy the Town that the Contractor is adequately prepared to fulfill the Contract.

(e) Add in here the reports of prior work, accident history, or other information the Mayor or others are interested in.

The Contractor may satisfy any or all of the experience and qualifications requirements of this Paragraph by submitting the experience and qualifications of its Parent Corporation and subsidiaries of the parent.

11. DISQUALIFICATION OF CONTRACTORS

Although not intended to be an exhaustive list of causes for disqualification, any one or more of the following causes, among others, may be considered sufficient for the disqualification of a Contractor and the rejection of his Proposal:

(a) Evidence of collusion among Contractors.

(b) Lack of competency as availed by either financial statements, experience or equipment statements as submitted or other factors.

(c) Lack of responsibility as shown by past work, based on references provided by Contractor

(d) Default on a previous Town contract for failure to perform.

12. BASIS OF THE PROPOSAL

Proposals with respect to solid waste collection and disposal are solicited on the basis of rates for each type of collection work and for each residential unit per month. Proposals will be compared on the basis of the summation of the rates proposed.

13. METHOD OF AWARD

It is the intent of the Town to award the contract to the lowest Proposer provided the Proposal has been submitted in accordance with the requirements of the bidding documents. However, the Town reserves the right to accept the Proposal which, in the Town's judgment, is in the best interest of and most advantageous to the Town. The Town reserves the right to accept any Proposal or to reject any or all Proposals, and to waive defects or irregularities in any Proposal. In particular, any alteration, erasure or interlineations of the Contract Documents and of the Proposal shall render the accompanying proposal irregular and subject to (but not requiring) rejection by the Town. The Town intends the Contract be awarded within sixty (60) days following the date Proposals are publicly opened and read with services to commence before June 1, 2022.

14. COMPLIANCE WITH LAWS

Contractor, its officers, agents, employees, contractors, and subcontractors, shall comply with all laws, federal, state, and local. It is agreed and understood that, if the Town calls the attention of Contractor to any such violations on the part of the Contractor, its officers, agents, employees, contractors, or subcontractors, then Contractor shall immediately desist from and correct such violation.

15. DISCRIMINATION PROHIBITED

Contractor, in the execution, performance, or attempted performance of this service, shall not discriminate against any person or persons because of age, gender, race, religion, sexual orientation, color, or national origin. The Contractor must be an equal opportunity employer.

18. REPORTING REQUIREMENTS

Contractor shall provide the Town with quarterly reports within two (2) weeks of the end of the reporting period. Reports shall include tonnage of materials collected.

19. TERM

The term of service shall be five (5) years, with one (1) two-year renewal option pending agreement of both parties. Should either the Town or Contractor elect not to renew and extend the contract for an additional two-year period, notice must be given, by certified mail (return receipt requested) to the other party in writing not less than one-hundred and eighty (180) days prior to the expiration of the Contract.

20. TERMINATION

The Town may terminate the contract upon the occurrence of any one or more of the following events:

- a. If Proposer commences a voluntary case under any chapter of the Bankruptcy Code;
- b. If Proposer makes a general assignment for the benefit of creditors;
- c. If Proposer persistently fails to perform the work in accordance with this RFP;
- d. If Proposer disregards laws or regulations of any public body having jurisdiction;
- e. If Proposer fails to maintain appropriate licenses and credentials required by local, State, and Federal law;
- f. Upon minimum of thirty (30) days' written notice to Proposer, Town may, without cause and without prejudice to any right or remedy, elect to terminate the Contract. In such case, Proposer shall be paid for all work executed and only actual expense sustained.

21. NON-COLLUSION

Each Proposer shall complete and submit the attached Non-Collusion Affidavit.

NON-COLLUSION AFFADAVIT

STATE OF _____

COUNTY OF _____

_____, being first duly sworn, deposes and says that he/she is _____* (sole owner, partner, president, secretary, etc.) of _____, the party making the foregoing bid; that such bid is not made in the interest of or on behalf of any undisclosed person, partnership, company, association, organization or corporation; that such bid is genuine and not collusive or sham; that said bidder had not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, or agreed with any bidder or anyone else to put in a directly or indirectly, sought by agreement, communication or conference with anyone to fix the bid price of said bidder or any other bidder, or fix any overhead, profit or cost element of awarding the contract or anyone interested in proposed contract; that all statements submitted in his/her bid price or any breakdown therefore, or contents thereof, or divulged information or data relative therefore, or paid and will not pay fee in connection therewith to any corporation, partnership, company, association, organization, bid depository, or to any member or agent therefore, or to any other individual except to such person or persons as have a partnership or other direct financial interest with said bidder in his general business.

SIGNED:

Signature

Title

Subscribed and sworn to before me this _____ day of _____, 2020.

Seal of Notary

Notary Public

February 28, 2022

Town of Federalsburg:

Option 1

Waste and Disposal:

\$13.55 per can

\$16, 260 per month

\$195, 120 per year

5-year contract with a 2-year option

Household trash only

Option 2

Waste

The town pays Landfill on their account

\$6.00 per can (1200 cans)

\$7, 200 a month

\$86, 400 a year

5-year contract with a 2-year option

Household trash only

Would need a copy of the towns' rules on trash.

Thursday is trash pickup day

Eastern Shore Environmental LLC. Services

Town of Denton (1550 homes)

Phil Clark 410-924-1181

Town of Rock Hall (850 homes)
Bob Resele 443-801-1297

Town of Chestertown (1600 homes)
Bill 410-708-7487

Town of Trappe (425 homes)
Nick Newman 443-786-2035

Town of Sudlersville (210 homes)
Keith Griffth 410-708-6781

Town of Betterton (255 homes)
Sheila 410-348-5522

Payment

Invoices will go out bi-weekly & will be paid every two weeks when invoices are sent out

Sincerely,

Jason Bishop

Eastern Shore Environmental LLC.

Jasoneasternshore@gmail.com

TO: Mayor & Council Members
FR: Larry DiRe, Town Manager
DT: May 2, 2022
RE: Fiscal year 2022-2023 draft budget review dated April 28

At the April 18, 2022 work shop staff presented a preview of the revenue forecast for draft budget for fiscal year 2022-2023. The accompanying staff report also provided a number of standards and expectations as the bases for the draft document. For both the general and enterprise funds there is little growth from one year to the next. Limited growth in residential, commercial and industrial land uses translates into stability in real and personal property tax revenues and utility fees. Where there are changes, they are typically small and seen in state share revenues and various user fees. Operational expenditures are generally forecast to be flat and consistent with the current fiscal year. Personnel costs, the most significant part of the operational budget across all departments and functions, account for the majority of cost increases. Both the water and wastewater maintenance budget lines show proposed increases.

The town's capital project budget is more clearly defined than was the case preparing the April 18, 2022 staff report to town council. Yet some uncertainty continues. Three projects were previously awarded state funding and have not begun work in the current fiscal year. These are the Old Denton Road watermain replacement project, the Marina Park stormwater project, and the improvements to 115-117 N Main Street building. Old Denton Road project may begin before this fiscal year ends and incur some expenditure before June 30, 2022, or it may not. The Marina Park project is a fiscal year 2022-2023 project. The watermain project is currently funded to \$638,000 and the stormwater project is grant funded to \$230,000. The 115-117 N. Main project is funded to \$100,000. There are pending grant applications for \$248,000 for broadband fiber network installation awaiting decision by the Connected Communities Fund, and \$2.4M for sanitary sewer pump station upgrades awaiting a funding decision from the Maryland Department for the Environment (MDE). Work associated with the repairs and improvements to Chambers Lake Dam has not been cost estimated yet. A scope of work letter was generated by MDE Dam Safety staff. Pay as you go ARPA-funded projects include the AMI water meter system upgrade, the purchase of capital equipment including a backhoe and excavation attachments, and street improvements. Timing of the ARPA-funded projects is more flexible since the spending deadline extends beyond the next fiscal year.

Pending discussion provide direction to staff. Presented as an informational item at this time.

TOWN OF FEDERALSBURG
PROPOSED OPERATING BUDGET
FOR FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023

		FY23		Final
Number	Title	Proposed Budget	Adjustments	Approved FY23
1101000	Legislative			
1101100	Council Salaries	\$8,000.00		\$8,000.00
1101200	Clerk Salary	\$61,536.00		\$61,536.00
1101210	Asst. Clerk Salaries	\$59,273.00		\$59,273.00
1101250	Overtime	\$10,000.00		\$10,000.00
1101300	Health Insurance	\$26,929.00		\$26,929.00
1101400	Workman's Compensation	\$100.00		\$100.00
1101500	Soc. Security/Medicare	\$9,244.00		\$9,244.00
1101600	Unemployment	\$145.00		\$145.00
1101700	State Retirement Admin.	\$12,375.00		\$12,375.00
1101900	Other - travel, meals, etc.	\$4,000.00		\$4,000.00
	Sub-Total Legislative	\$191,602.00	\$0.00	\$191,602.00
1103000	Executive			
1103100	Mayor Salary	\$5,000.00		\$5,000.00
1103111	Workman's Compensation	\$20.00		\$20.00
1103112	Soc. Security/Medicare	\$234.00		\$234.00
1103113	Unemployment	\$51.00		\$51.00
1103900	Town Manager - Salary	\$63,038.00		\$63,038.00
1103906	Health Insurance	\$5,859.00		\$5,859.00
1103902	Workman's Compensation	\$1,924.00		\$1,924.00
1103903	Soc. Security/Medicare	\$4,823.00		\$4,823.00
1103904	Unemployment	\$34.00		\$34.00
1103905	State Retirement Admin.	\$6,592.00		\$6,592.00
1103910	Town Manager - Expenses	\$500.00		\$500.00
1103920	Admin Vehicle Fuel-Expenses	\$3,000.00		\$3,000.00
	Sub-Total Executive	\$91,075.00	\$0.00	\$91,075.00
1104000	Elections			
1104100	Election Supervisors Salaries	\$0.00		\$0.00
1104900	Other Operating	\$0.00		\$0.00
1104910	Voting Machine Operating	\$0.00		\$0.00
1104920	Advertising	\$0.00		\$0.00
1104930	Printing	\$0.00		\$0.00
1104960	Legal	\$0.00		\$0.00
	Sub-Total Elections	\$0.00	\$0.00	\$0.00
1105000	Financial Administration			
1105200	Computer Services & Billing	\$4,000.00		\$4,000.00
1105210	Postage & Mailing	\$6,000.00		\$6,000.00
1105220	Printing & Advertising	\$2,000.00		\$2,000.00
1105400	Audit Services	\$26,500.00		\$26,500.00
1105410	Accounting Fees	\$12,000.00		\$12,000.00

		FY23		Final
Number	Title	Proposed Budget	Adjustments	Approved FY23
1104110	Grants Administrator - Expenses	\$0.00		\$0.00
1104120	Postage Expense	\$0.00		\$0.00
1104130	Advertising	\$0.00		\$0.00
1104140	Consultation-Engineering/Energy	\$10,000.00		\$10,000.00
1104141	Prelim Design & Eng Prjts	\$0.00		\$0.00
1104142	Project Sign Budget	\$0.00		\$0.00
	Sub-Total Financial Administration	\$60,500.00	\$0.00	\$60,500.00
	Legal			
1106100	Legal Counsel Fees	\$31,500.00		\$31,500.00
NEW	Legal - Grant Projects	\$5,000.00		\$5,000.00
1106200	Codification	\$4,000.00		\$4,000.00
1106300	Code Amendments/Updates	\$4,000.00		\$4,000.00
	Sub-Total Legal	\$44,500.00	\$0.00	\$44,500.00
1109000	General Services			
1103120	Town Office - Supplies	\$10,000.00		\$10,000.00
1103121	Town Office - Utilities	\$16,000.00		\$16,000.00
1103122	Building Insurance & Liability	\$6,000.00		\$6,000.00
1103126	Heat & Electric	\$12,000.00		\$12,000.00
1103127	Office Equipment Maintenance	\$1,000.00		\$1,000.00
1103129	Fall Ball Electric	\$1,000.00		\$1,000.00
1103130	Payroll	\$12,000.00		\$12,000.00
1109200	Municipal Building Maintenance	\$41,320.00		\$41,320.00
1109400	Monitoring System	\$750.00		\$750.00
1109500	Copier Lease/Maint Fees	\$3,500.00		\$3,500.00
1109600	Computer Replace/Upgrades	\$3,000.00		\$3,000.00
1109900	Capital Outlay	\$0.00		\$0.00
	Sub-Total General Services	\$106,570.00	\$0.00	\$106,570.00
1101000	Other General Government			
1101014	Contributions & Donations	\$1,900.00		\$1,900.00
1101015	Employee Appreciation/Training	\$2,000.00		\$2,000.00
1101016	C. C. Tax Collection Fee	\$15,000.00		\$15,000.00
1101017	Employee Bonuses	\$2,500.00		\$2,500.00
1101020	Christmas Lights	\$850.00		\$850.00
1101030	Public Officers Assoc.	\$3,000.00		\$3,000.00
1101090	Other	\$2,000.00		\$2,000.00
1101091	Bank Account Expense	\$250.00		\$250.00
	Sub-Total Other General Governme	\$27,500.00	\$0.00	\$27,500.00
		\$521,747.00	\$0.00	\$521,747.00

		FY23		Final
Number	Title	Proposed Budget	Adjustments	Approved FY23
1111000	Police Department			
1111210	Salaries	\$612,896.00		\$612,896.00
1111211	Overtime	\$35,075.00		\$35,075.00
111121B	Employee Holiday Pay	\$22,519.00		\$22,519.00
111121C	Promotions	\$3,000.00		\$3,000.00
1111213	CT/Differential	\$32,200.00		\$32,200.00
1111215	Police K-9 Expense	\$5,000.00		\$5,000.00
1111216	Health Insurance	\$72,780.00		\$72,780.00
1111217	Workman's Compensation	\$24,825.00		\$24,825.00
1111218	Soc. Security/Medicare	\$46,886.00		\$46,886.00
1111219	Unemployment	\$510.00		\$510.00
1111220	State Retirement Admin.	\$42,300.00		\$42,300.00
1111221	Equipment & Supplies	\$15,000.00		\$15,000.00
1111222	Automobile Operating	\$25,000.00		\$25,000.00
1111223	Police Other/Misc. Expense	\$3,000.00		\$3,000.00
1111224	Insurance - Auto & Liability	\$12,500.00		\$12,500.00
1111225	Legal	\$2,000.00		\$2,000.00
1111226	Telephone/Office/Mobile	\$12,300.00		\$12,300.00
1111227	Light & Heat	\$13,000.00		\$13,000.00
1111228	Fuel	\$15,000.00		\$15,000.00
1111230	Building Maintenance	\$4,000.00		\$4,000.00
1111232	Postage	\$200.00		\$200.00
1111233	Uniforms	\$5,000.00		\$5,000.00
1111400	Training	\$12,000.00		\$12,000.00
1111401	Hired Services	\$12,000.00		\$12,000.00
1111500	IT/Computer Services	\$27,000.00		\$27,000.00
1111600	Camera-Software & Equipment	\$11,000.00		\$11,000.00
1111700	Police Radio Loan	\$13,200.00		\$13,200.00
1111800	USDA Vehicle Grant	\$0.00		\$0.00
1111900	Capital Outlay	\$5,000.00		\$5,000.00
1112000	Recruit Task Force	\$0.00		\$0.00
1112200	Annual/Monthly Fees	\$9,000.00		\$9,000.00
1112300	Monitoring System	\$750.00		\$750.00
1242700	PSB RDA Loan	\$49,420.00		\$49,420.00
	Sub-Total Police Department	\$1,144,361.00	\$0.00	\$1,144,361.00
	Fire Protection			
1112600	FVFD Appropriation	\$20,000.00		\$20,000.00
	Sub-Total Fire Prevention	\$20,000.00	\$0.00	\$20,000.00
	Building Inspections			
1114121	Inspector Salary	\$42,052.00		\$42,052.00
1114122	Health Insurance	\$7,812.00		\$7,812.00
1114123	Workman's Compensation	\$2,124.00		\$2,124.00
1114124	Soc. Security/Medicare	\$3,217.00		\$3,217.00
1114125	Unemployment	\$50.00		\$50.00
1114126	State Retirement Admin.	\$4,307.00		\$4,307.00

		FY23		Final
Number	Title	Proposed Budget	Adjustments	Approved FY23
1114127	Postage	\$600.00		\$600.00
1114130	Professional Education	\$500.00		\$500.00
1114140	Clean & Lien	\$3,000.00		\$3,000.00
1114150	Computer Maint./Repair	\$600.00		\$600.00
1114155	COD Vehicle Insurance	\$400.00		\$400.00
1114160	Office Supplies & Expenses	\$600.00		\$600.00
1114170	Seminars & Conferences	\$200.00		\$200.00
1114180	Mileage/Vehicle Maintenance	\$850.00		\$850.00
1114181	Inspection/Bldg Permit Fees	\$1,000.00		\$1,000.00
1114182	Legal/Court Fees	\$1,000.00		\$1,000.00
	Sub-Total Building Inspections	\$68,312.00	\$0.00	\$68,312.00
	TOTAL PUBLIC SAFETY	\$1,232,673.00	\$0.00	\$1,232,673.00
1115200	Traffic Engineering			
1115210	Street Signs	\$3,000.00		\$3,000.00
	Sub-Total Traffic Engineering	\$3,000.00	\$0.00	\$3,000.00
1124200	Street Sanitation			
1124210	Salaries/Waste	\$0.00		\$0.00
1124211	Health Insurance	\$0.00		\$0.00
1124212	Workman's Compensation	\$0.00		\$0.00
1124213	Soc. Security/Medicare	\$0.00		\$0.00
1124214	Unemployment	\$0.00		\$0.00
1124215	State Retirement Admin.	\$0.00		\$0.00
1124222	Truck Operating	\$1,200.00		\$1,200.00
1124223	Sweeper Operating	\$1,200.00		\$500.00
1124224	Sweeper Maintenance	\$1,200.00		\$1,200.00
1124300	Insurance	\$2,288.00		\$2,288.00
	Sub-Total Street Sanitation	\$5,888.00	\$0.00	\$5,188.00
1124300	Waste Collection & Disposal			
1124310	Salaries/Waste	\$32,126.00		\$32,126.00
1124311	Health Insurance	\$0.00		\$0.00
1124312	Workman's Compensation	\$962.00		\$962.00
1124313	Soc. Security/Medicare	\$2,458.00		\$2,458.00
1124314	Unemployment	\$40.00		\$40.00
1124315	State Retirement Admin.	\$3,360.00		\$3,360.00
1124324	Truck Operating & Maintenance	\$0.00		\$0.00
1124325	Landfill Charges	\$5,000.00		\$5,000.00
1124327	Other Operating	\$10,000.00		\$10,000.00
1124328	Insurance	\$2,050.00		\$2,050.00
1124380	NEW - Hired Services - Garbage	\$195,120.00		\$195,120.00
	Sub-Total Waste Collection & Disp	\$251,116.00	\$0.00	\$251,116.00

		FY23		Final
Number	Title	Proposed Budget	Adjustments	Approved FY23
1124500	Weed & Grass Control			
1124510	Salaries/Weed & Grass Control	\$0.00		\$0.00
1124511	Health Insurance	\$0.00		\$0.00
1124512	Workman's Compensation	\$0.00		\$0.00
1124513	Soc. Security/Medicare	\$0.00		\$0.00
1124514	Unemployment	\$0.00		\$0.00
1124515	State Retirement Admin.	\$0.00		\$0.00
1124520	Mower Operating	\$5,000.00		\$5,000.00
1124590	Weed Spraying	\$700.00		\$700.00
1124350	Mosquito	\$1,740.00		\$1,740.00
	Sub-Total Weed & Grass Control	\$7,440.00	\$0.00	\$7,440.00
1125000	Highways & Streets			
1125100	Public Works Department Salary	\$16,716.00		\$16,716.00
1125210	Street Department Salaries	\$90,241.00		\$90,241.00
1125211	Health Insurance	\$37,458.00		\$37,458.00
1125212	Workman's Compensation	\$4,779.00		\$4,779.00
1125213	Soc. Security/Medicare	\$8,183.00		\$8,183.00
1125214	Unemployment	\$125.00		\$125.00
1125215	State Retirement Admin.	\$11,185.00		\$11,185.00
1125216	Overtime	\$8,000.00		\$8,000.00
1125220	Supplies & Materials	\$10,000.00		\$10,000.00
1125223	Conferences & Seminars	\$0.00		\$0.00
1125230	Hired Services	\$1,500.00		\$1,500.00
1125231	Uniforms Maintenance Dept.	\$3,000.00		\$3,000.00
1125240	Building Maintenance	\$3,000.00		\$3,000.00
1125250	Truck Operating	\$10,000.00		\$10,000.00
1125251	Equipment Operating	\$8,000.00		\$8,000.00
1125252	Liability Insurance-Highways & Street	\$5,700.00		\$5,700.00
1125260	Utilities - Barn & Shed	\$6,000.00		\$6,000.00
1125270	Telephone Services	\$2,000.00		\$2,000.00
1125280	Office Supplies & Expenses	\$600.00		\$600.00
1125430	Snow Removal Chemical & Supplies	\$4,000.00		\$4,000.00
1125440	Sand	\$700.00		\$700.00
1125500	Sidewalk Program	\$10,000.00		\$10,000.00
1125790	Drug Testing & Equipment	\$700.00		\$700.00
112579G	Street Bond Principal	\$87,545.00		\$87,545.00
112579C	Street Bond Interest	\$35,777.00		\$35,777.00
112579D	Street Bond Trustee Fees	\$455.00		\$455.00
1125820	Street Electric	\$75,000.00		\$75,000.00
1125850	Monitoring System	\$750.00		\$750.00
1125905	Concrete	\$0.00		\$0.00
1125900	Street Capital Outlay	\$0.00		\$0.00
1125910	Capital Outlay	\$0.00		\$0.00
1125920	Dump Truck Payment	\$0.00		\$0.00
	Sub-Total Highways & Streets	\$441,414.00	\$0.00	\$441,414.00
	TOTAL PUBLIC WORKS	\$708,858.00	\$0.00	\$708,158.00

		FY23		Final
Number	Title	Proposed Budget	Adjustments	Approved FY23
1180000	Recreation & Culture			
1181100	Salary	\$0.00		\$0.00
1181101	Health Insurance	\$0.00		\$0.00
1181102	Workman's Compensation	\$0.00		\$0.00
1181103	Soc. Security/Medicare	\$0.00		\$0.00
1181104	Unemployment	\$0.00		\$0.00
1181105	State Retirement Admin.	\$0.00		\$0.00
1181210	Recreation Electricity	\$7,500.00		\$7,500.00
1181240	Recreation Equipment Maintenance	\$1,500.00		\$1,500.00
1181290	Recreation Capital Outlay	\$0.00		\$0.00
1181300	Splash Pad-Overtime	\$9,000.00		\$9,000.00
1181430	Senior Center Maintenance	\$0.00		\$0.00
1181440	Senior Center Utilities	\$5,300.00		\$5,300.00
	Sub-Total Recreation & Culture	\$23,300.00	\$0.00	\$23,300.00
1220000	Economic Development			
1221200	Industrial Park Operating	\$450.00		\$450.00
1221400	Industrial Park Electricity	\$2,500.00		\$2,500.00
1223000	Tourism Contribution	\$2,000.00		\$2,000.00
	Sub-Total Economic Development	\$4,950.00	\$0.00	\$4,950.00
1240000	Debt Service			
1241700	Caroline Industrial Park	\$22,364.00		\$22,364.00
1242500	MD Retirement Accrued Liability	\$36,433.00		\$36,433.00
1242550	MD Retirement Adm Fees	\$4,520.00		\$4,520.00
1242600	FHS Loan Payment	\$0.00		\$0.00
1111229	Line of Credit Int. PSB	\$0.00		\$0.00
	Sub-Total Debt Service	\$63,317.00	\$0.00	\$63,317.00
1260000	Miscellaneous			
1269300	Computer Consultant	\$2,800.00		\$2,800.00
1269400	Web Site Development	\$5,000.00		\$5,000.00
1269502	Transfer Capital Projects	\$22,484.00		\$22,484.00
1269503	Transfer to Small Business	\$0.00		\$0.00
1269550	Surplus Savings	\$0.00		\$0.00
	Sub-Total Miscellaneous	\$30,284.00	\$0.00	\$30,284.00
		\$121,851.00	\$0.00	\$121,851.00
GRAND TOTAL EXPENDITURES		\$2,585,129.00	\$0.00	\$2,584,429.00
				\$30,372.00

		REVENUES			
			FY23		Final
Number	Title		Proposed Budget	Adjustments	Approved FY23
1010000	Taxes - Local				
1011000	Real Estate Property Taxes		\$1,419,819.00		\$1,419,819.00
1011001	County In Lieu of		\$924.00		\$924.00
1011100	Personal/Certification Taxes		\$535,000.00		\$535,000.00
1012000	Penalties & Interest		\$18,000.00		\$18,000.00
1014000	Income Taxes		\$90,000.00		\$90,000.00
1016600	Highway User Revenue		\$153,951.00		\$153,951.00
1016800	Dividends/Patrnge Revenues		\$1,000.00		\$1,000.00
	Sub-Total Taxes - Local		\$2,218,694.00	\$0.00	\$2,218,694.00
1020000	Licenses & Permits				
1022330	Business/Traders Licenses		\$200.00		\$200.00
1023200	Building Permits		\$20,000.00		\$20,000.00
1023400	Cell Tower Rental Fees		\$0.00		\$0.00
1023500	Sale of Solar Credits				\$0.00
1023900	Other		\$150.00		\$150.00
	Sub-Total Licenses		\$20,350.00	\$0.00	\$20,350.00
1030000	Revenue from Other Agencies				
1033030	Police Protection		\$43,390.00		\$43,390.00
1033080	Clean & Lien Ordinance		\$3,000.00		\$3,000.00
1033091	Critical Areas Grant		\$5,000.00		\$5,000.00
	Sub-Total Revenue from Other Age		\$51,390.00	\$0.00	\$51,390.00
1040000	Service Charges for Current Services				
1041201	Board of Appeals Fees		\$0.00		\$0.00
1041400	Sale of Maps & Publications		\$0.00		\$0.00
1041500	Copier Revenue		\$0.00		\$0.00
1041900	Postage & Phone Reimbursement		\$0.00		\$0.00
	Sub-Total Revenue from Service C		\$0.00	\$0.00	\$0.00
1042000	Public Safety				
1042098	Rental License Inspection Fees		\$20,000.00		\$20,000.00
1042099	Rental License Permit		\$56,800.00		\$56,800.00
1042100	Special Police Services		\$200.00		\$200.00
	Sub-Total Revenue from Public Saf		\$77,000.00	\$0.00	\$77,000.00
1044000	Sanitation & Waste Removal				
1044310	Waste Collection & Disposal		\$3,000.00		\$3,000.00
1044500	Yard Sale Permits		\$0.00		\$0.00
1044510	Solid Waste Collection & Disposal		\$195,120.00		\$195,120.00
1044511	PW Scrap Metal/Aluminum Sold		\$2,000.00		\$2,000.00
	Sub-Total Revenue from Sanitation		\$200,120.00	\$0.00	\$200,120.00
	Waste Removal				

			FY23		Final
Number	Title		Proposed Budget	Adjustments	Approved FY23
1048000	Recreation				
1048900	Park Building Rentals		\$650.00		\$650.00
1049900	Upper Shore Aging/Senior		\$2,520.00		\$2,520.00
	Sub-Total Recreation		\$3,170.00	\$0.00	\$3,170.00
1050000	Fines & Forfeitures				
1050010	Civial Citations/Court Fines		\$100.00		\$100.00
	Sub-Total Fines		\$100.00	\$0.00	\$100.00
1060000	Miscellaneous				
1066200	Damage Reimbursements		\$0.00		\$0.00
1012000	General Fund Savings Interest Incom		\$0.00		\$0.00
1067000	Sale of Equipment or Vehicles		\$30,000.00		\$30,000.00
1068000	FHS Building Loan Payment		\$0.00		\$0.00
1069000	Loan Proceeds		\$0.00		\$0.00
1069200	Other Miscellaneous		\$12,000.00		\$12,000.00
1069205	Fall Ball Electric		\$1,000.00		\$1,000.00
1069210	Trsfin-Maint Rev. Small Bus. Loan		\$977.00		\$977.00
1069300	Transfer from Fund Balance		\$0.00		\$0.00
	Sub-Total Miscellaneous		\$43,977.00	\$0.00	\$43,977.00
GRAND TOTAL REVENUES			\$2,614,801.00	\$0.00	\$2,614,801.00
GEN FUND INCOME LESS EXPENS			\$29,672.00		\$30,372.00

		FY23		Final
		Proposed	Adjustments	Approved
Number	Title	Budget		FY23
Wastewater Revenue:				
6044100	Sewer Service Charge	\$618,120.00		\$618,120.00
6044200	Sewer Connection Charge	\$10,500.00		\$10,500.00
6044150	Sewer Debt Service Fee	\$591,103.00		\$591,103.00
6044400	Interest Income Reserve Fund	\$100.00		\$100.00
6044410	Interest Income SGFNB0471	\$15.00		\$15.00
6044301	Waste Collection & Disposal	\$0.00		\$0.00
6044500	Flush Tax	\$90,000.00		\$90,000.00
6044550	SREC Sale	\$59,400.00		\$59,400.00
6044600	Other Financing Sources	\$0.00		\$0.00
		\$1,369,238.00	\$0.00	\$1,369,238.00
6124410 Wastewater Department				
6124410	Salaries	\$93,126.00		\$93,126.00
6124470	Health Insurance	\$23,995.00		\$23,995.00
6124471	Workman's Compensation	\$3,345.00		\$3,345.00
6124472	Soc. Security/Medicare	\$7,125.00		\$7,125.00
6124473	Unemployment	\$117.00		\$117.00
6124474	State Retirement Admin.	\$9,537.00		\$9,537.00
6124412	Engineering	\$0.00		\$0.00
6124421	Lab Supplies	\$7,000.00		\$7,000.00
6124422	Treatment Supplies	\$160,000.00		\$160,000.00
6124423	Electricity	\$30,000.00		\$30,000.00
6124424	System Maintenance	\$90,000.00		\$90,000.00
6124427	Telephone	\$1,000.00		\$1,000.00
6124428	Equipment & Building Maintenance	\$10,000.00		\$10,000.00
6124429	Other Operating	\$0.00		\$0.00
6124430	Truck Lease Payments	\$4,000.00		\$4,000.00
6124431	Sewer Insurance	\$6,000.00		\$6,000.00
6124432	Emergency Maint/Repairs	\$10,000.00		\$10,000.00
6124435	Conferences & Seminars	\$2,000.00		\$2,000.00
6124436	Consulting WWTP - George Frigon	\$15,000.00		\$15,000.00
6124440	Landfill Charges	\$20,000.00		\$20,000.00
6124444	Nuttles Pump Station Loan	\$15,669.00		\$15,669.00
6124441	WWTP MDE ADM Fees/Loan	\$9,120.00		\$9,120.00
6124442	WWTP Loan MDE Prin	\$155,630.00		\$155,630.00
6124443	WWTP Loan MDE Int.	\$6,816.00		\$6,816.00
6124450	Sewer Interest	\$75,755.00		\$75,755.00
6124451	Sewer Principal	\$121,811.00		\$121,811.00
6124452	CDA Loan Trustee Fees	\$3,805.00		\$3,805.00
6124453	Railroad Avenue Principal 2013	\$12,548.00		\$12,548.00
6124454	Railroad Avenue Interest 2013	\$650.00		\$650.00
6124456	Railroad Admin Fees 2013	\$659.00		\$659.00
6124455	Depreciation	\$176,374.00		\$176,374.00
6124460	Flush Tax/Bay Restoration	\$90,000.00		\$90,000.00
6124490	Capital Outlay	\$25,000.00		\$25,000.00
6124491	New - PLC & Scada Upgrade	\$0.00		\$0.00
6124492	New - Oxid 2B Rehab	\$27,000.00		\$27,000.00
6125000	Line of Credit - Solar Panels	\$0.00		\$0.00
	Sub-Total Wastewater Department	\$1,213,082.00	\$0.00	\$1,213,082.00
UNRESTRICTED WASTEWATER INCOME LES		\$156,156.00	\$0.00	\$156,156.00

		FY23		Final
Number	Title	Proposed Budget	Adjustments	Approved FY23
Water Revenue:				
2041110	Water Service Charges	\$342,390.00		\$342,390.00
2041120	Water Service Connections	\$10,500.00		\$10,500.00
2041130	Water Debt Charges	\$125,300.00		\$125,300.00
2041180	Other Water Charges	\$1,500.00		\$1,500.00
2041190	Water Cut-Off Charges	\$4,700.00		\$4,700.00
2044410	Interest Income WFD0489	\$125.00		\$125.00
2044400	Interest Income Water Rev. Nat1905	\$100.00		\$100.00
		\$484,615.00	\$0.00	\$484,615.00
2123000	Water Department			
2123100	Salaries	\$97,064.00		\$97,064.00
2123160	Health Insurance	\$27,904.00		\$27,904.00
2123161	Workman's Compensation	\$2,854.00		\$2,854.00
2123162	Soc. Security/Medicare	\$7,425.00		\$7,425.00
2123163	Unemployment	\$144.00		\$144.00
2123164	State Retirement Admin.	\$9,940.00		\$9,940.00
2123111	Engineering	\$0.00		\$0.00
2123121	Supplies & Materials	\$5,000.00		\$5,000.00
2123122	Electricity	\$18,000.00		\$18,000.00
2123123	System Maintenance	\$45,000.00		\$45,000.00
2123124	Truck Operating & Maintenance	\$1,000.00		\$1,000.00
2123125	Fuel	\$2,000.00		\$2,000.00
2123126	Telephone	\$1,000.00		\$1,000.00
2123129	Building Maintenance	\$5,000.00		\$5,000.00
2123130	Capital Outlay	\$60,000.00		\$60,000.00
2123132	Emergency Maint/Repairs	\$45,000.00		\$45,000.00
2123235	Truck Lease Payments	\$4,000.00		\$4,000.00
2123136	Conferences & Seminars	\$1,000.00		\$1,000.00
2123140	Insurance	\$5,500.00		\$5,500.00
2123145	Lab/Chemicals - Ches Labs	\$4,000.00		\$4,000.00
2123147	Water Tower Loan Prin	\$93,473.00		\$93,473.00
2123148	Water Tower Loan Int	\$2,551.00		\$2,551.00
2123149	Water Tower Loan Adm	\$4,734.00		\$4,734.00
2123151	Holland Drive Water Loan PRIN	\$595.00		\$595.00
2123154	Holland Drive Adm. Fee	\$34.00		\$34.00
2123150	Water Interest	\$5,002.00		\$5,002.00
2123152	WQL/1996/Principal	\$4,612.00		\$4,612.00
2123153	CDA Principal - Loan Cons 96	\$8,190.00		\$8,190.00
2123155	CDA Loan Trustee Fees	\$256.00		\$256.00
2123156	New - PLC & Scada Upgrade	\$0.00		\$0.00
2124150	Depreciation	\$36,668.00		\$36,668.00
	Sub-Total Water Department	\$497,946.00	\$0.00	\$497,946.00
UNRESTRICTED WATER INCOME LESS EXPE		-\$13,331.00	\$0.00	-\$13,331.00
	WATER/SEWER INCOME LESS EX	\$142,825.00	\$0.00	\$142,825.00

			FY22 Proposed Budget	Adjustments	Final Approved FY22
Debt Service Fund Revenue:					
4502200	DSF Interest Income (Industrial Acco		\$75.00		\$75.00
4502300	DSF Interest Income (Debt Service)		\$5.00		\$5.00
	Total		\$80.00	\$0.00	\$80.00
4513501	Transfer to Capital Projects Fund		\$0.00	\$0.00	\$0.00
	Total		\$0.00	\$0.00	\$0.00
	DEBT SERVICE INCOME LESS EXP		\$80.00	\$0.00	\$80.00
	CAP PROJECT INCOME LESS EXP		\$0.00	\$0.00	\$0.00

[illegible]

Mayor & Council of Federalsburg
Profit & Loss Budget vs. Actual
July 1, 2021 through April 29, 2022

3:14 PM
04/29/22
Accrual Basis

	Jul 1, '21 - Apr 2...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CAPITAL PROJECTS FUND REVENUES				
3402503 · Transfer from General Fund	0.00	0.00	0.00	0.0%
3402501 · Sisk Account Interest	0.00	0.00	0.00	0.0%
3401200 · CPF Misc/Stmt Interest	22.79	0.00	22.79	100.0%
3401202 · TRSF INDUSTA/C/DebtFd	0.00	0.00	0.00	0.0%
3402000 · CPF Grant Income				
3402100 · Tobacco Mini Grant	1,275.00	0.00	1,275.00	100.0%
3412088 · Chambers Lake Dam	0.00	0.00	0.00	0.0%
3412086 · Log Cabin	0.00	0.00	0.00	0.0%
3402226 · Maryland Revenue Division	0.00	0.00	0.00	0.0%
3402225 · Maryland Crime Prevention Grant	0.00	0.00	0.00	0.0%
3402224 · Md DNR Secretary	0.00	0.00	0.00	0.0%
3402223 · Md DNR	355.00	0.00	355.00	100.0%
3402222 · State of Maryland Judiciary Rem	0.00	0.00	0.00	0.0%
State of Maryland Judiciary	0.00	0.00	0.00	0.0%
3402207 · Md Historical Trust Grant FY20	0.00	0.00	0.00	0.0%
3402067 · Town Sign Revenues USDA	0.00	0.00	0.00	0.0%
3402066 · Tree Planting	0.00	0.00	0.00	0.0%
3402065 · Contributed Capital - DP&L	0.00	0.00	0.00	0.0%
3402001 · MarHpGrnwy AmmentRT0216SHADNR	0.00	0.00	0.00	0.0%
3402002 · Industrial Park Expansion	0.00	0.00	0.00	0.0%
3402003 · Marshyhope South Main St Proj	0.00	0.00	0.00	0.0%
3402004 · MdSHAPh3MarGnwyRT0217ElvWikwyTr	0.00	0.00	0.00	0.0%
3402005 · StMdDeptEnvOldDentonRdStorm& Po	0.00	0.00	0.00	0.0%
3402006 · ChoptankCommHlth Grt CDBG	0.00	0.00	0.00	0.0%
3402007 · St of Md Marhope GrenwyTrePlant	0.00	0.00	0.00	0.0%
3402008 · St Md One MarylandGrt Ind Park	0.00	0.00	0.00	0.0%
3402009 · BNRSTudyStMdDeptoEnv	0.00	0.00	0.00	0.0%
3402010 · EDAIndustrial PKExpStaff TimeRe	0.00	0.00	0.00	0.0%
Grants				
3402010 · EDAIndustrial PKExpStaff TimeRe - Other	0.00	0.00	0.00	0.0%
Total 3402010 · EDAIndustrial PKExpStaff TimeRe	0.00	0.00	0.00	0.0%
3402011 · Grant Funds - Other	0.00	0.00	0.00	0.0%
3402012 · Symms Trail Project	0.00	0.00	0.00	0.0%
3402013 · SignageSymms Grant Marshy Grnwy	0.00	0.00	0.00	0.0%

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	Jul 1, '21 - Apr 2...	Budget	\$ Over Budget	% of Budget
3402014 · ELEVATED WALKWAY SYMS TRAIL GNT	0.00	0.00	0.00	0.0%
3402015 · Marshyhope Greenway Amenties	0.00	0.00	0.00	0.0%
3402016 · Reliance Sewer ProjectCDBG	0.00	0.00	0.00	0.0%
3402017 · Marshyhope Greenway CDBG	0.00	0.00	0.00	0.0%
3402018 · CDBG Urban Renewal	0.00	0.00	0.00	0.0%
3402019 · ChesapeakeBayTrust/MarshGrassGr	0.00	0.00	0.00	0.0%
3402020 · DNR-Debris RemovalMarshyhopeCrk	0.00	0.00	0.00	0.0%
3402021 · OpenAirPav/Symms TrailGrantMDSHA	0.00	0.00	0.00	0.0%
3402022 · CDBG - Judy Hoyer Center	0.00	0.00	0.00	0.0%
3402023 · WaterwayImprovementGr#5k-0305-	0.00	0.00	0.00	0.0%
3402024 · CDBG-MdPlasticsFireSuppression	0.00	0.00	0.00	0.0%
3402025 · StMDDNR-POSMarinaBridge/playeqp	0.00	0.00	0.00	0.0%
3402026 · VFW Boat Ramp Grant	0.00	0.00	0.00	0.0%
3402027 · EDA Industrial Park	0.00	0.00	0.00	0.0%
3402028 · Marshyhope ElevWalkwy/RecTrails	0.00	0.00	0.00	0.0%
3402029 · CDBG-SoloCupCoMD04-ED71	0.00	0.00	0.00	0.0%
3402030 · STATE OF MD MDE/WaterTower	0.00	0.00	0.00	0.0%
3402031 · DNR Waterways Improvemnt	0.00	0.00	0.00	0.0%
3402032 · DuckettCoastal Community	0.00	0.00	0.00	0.0%
3402033 · WWTP Upgrade	0.00	0.00	0.00	0.0%
3402034 · MCSRP WWTP/CZYZ-LLOYD -MDEGrt	0.00	0.00	0.00	0.0%
3402035 · Water Tower Revenues	0.00	0.00	0.00	0.0%
3402036 · USDA PublicSafetyBLdg/SecAlarm	0.00	0.00	0.00	0.0%
3402037 · CDBG Grt WaterTower	0.00	0.00	0.00	0.0%
3402038 · DHCDCommLegHistorical Society	0.00	0.00	0.00	0.0%
3402039 · CDBG Marina DrainGRt#MD07CD06	0.00	0.00	0.00	0.0%
3402040 · MD Plastics Tree Planting	0.00	0.00	0.00	0.0%
3402041 · DNR Emergency Dock Repairs	0.00	0.00	0.00	0.0%
3402042 · DHCDMD09-CD-21FedGardCommCtr	0.00	0.00	0.00	0.0%
3402043 · Maple Ave Storm Water	0.00	0.00	0.00	0.0%
3402044 · StMD DNR Small Dock/E Ctrl Brid	0.00	0.00	0.00	0.0%
3402045 · POS-DNR TennisCrft/SkatebdPk	0.00	0.00	0.00	0.0%
3402046 · DHCD/Mom-Pops purchase	0.00	0.00	0.00	0.0%
3402047 · MHAAGr/201Hist Trust/MDDDeptPla	0.00	0.00	0.00	0.0%
3402048 · CDBG RailSpur/ConnRdMD09-ED73	0.00	0.00	0.00	0.0%
3402049 · USDA Grt00-G23WaterMainHist Soc	0.00	0.00	0.00	0.0%
3402050 · DNR/Greening Chambers Pk Lightn	0.00	0.00	0.00	0.0%
3402051 · StHghwyAdmnREC TRAILSTR0907	0.00	0.00	0.00	0.0%

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3402052 · Marshyhope Living Shoreline	0.00	0.00	0.00	0.0%
3402053 · Town Hall Heat Pump	0.00	0.00	0.00	0.0%
3402054 · MDE - Railroad Avenue	0.00	0.00	0.00	0.0%
3402055 · DNR Marina Playground	0.00	0.00	0.00	0.0%
3402056 · DNR Splash Pad Revenue	0.00	0.00	0.00	0.0%
3402057 · Historic District Rev/Grants	0.00	0.00	0.00	0.0%
3402058 · Marina/BaySaver GrtsMDE-ChesBay	0.00	0.00	0.00	0.0%
3402059 · Murals Str ScapeSB0704FY07Dorch	0.00	0.00	0.00	0.0%
3402060 · Holland Drive Water Main Loop	0.00	0.00	0.00	0.0%
3402061 · RecTrails Grt/Other/BrdWk/BtDoc	0.00	0.00	0.00	0.0%
3402062 · Nutties PumpStat MDE Grt	0.00	0.00	0.00	0.0%
3402063 · DNR Basketball Courts	0.00	0.00	0.00	100.0%
3402064 · USDA Police Camera Grant	3,927.50	0.00	3,927.50	0.0%
3402070 · Austin Park Playground	0.00	0.00	0.00	0.0%
3402071 · BJAG Initial Appearance Grant	0.00	0.00	0.00	0.0%
3402072 · DNR - Marina Emergency Repairs	0.00	0.00	0.00	0.0%
3402073 · Dredging Marshyhope	0.00	0.00	0.00	0.0%
3402074 · Safe Route - Sidewalk Grant	0.00	0.00	0.00	0.0%
3402075 · DHCD - Keep Maryland Beautiful	0.00	0.00	0.00	0.0%
3402076 · MOU -Chronic Disease Prevention	0.00	0.00	0.00	0.0%
3402077 · Stories of the Chesapeake	0.00	0.00	0.00	0.0%
3402078 · DHCD- Community Development	0.00	0.00	0.00	0.0%
3402079 · SHA RT1706 Trail Signage	0.00	0.00	0.00	100.0%
3402081 · WWTP - Solar Fields	190,465.00	0.00	190,465.00	0.0%
3412082 · PPG - Old Denton Road	0.00	0.00	0.00	0.0%
3402203 · USDA - Hydrant Adaptors	0.00	0.00	0.00	0.0%
3402206 · Stories of the Chesapeake	0.00	0.00	0.00	0.0%
3402205 · Stormwater Management Project	0.00	0.00	0.00	0.0%
3412204 · Abandoned Boat	0.00	0.00	0.00	0.0%
3402000 · CPF Grant Income - Other	0.00	0.00	0.00	0.0%
Total 3402000 · CPF Grant Income	196,022.50	0.00	196,022.50	100.0%
3402500 · Loan Proceeds/Sisk Account	0.00	0.00	0.00	0.0%
3402502 · Industrial Park Expansion	0.00	0.00	0.00	0.0%
3402500 · Loan Proceeds/Sisk Account - Other	0.00	0.00	0.00	0.0%
Total 3402500 · Loan Proceeds/Sisk Account	0.00	0.00	0.00	0.0%

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CAPITAL PROJECTS FUND REVENUES - Other				
Total CAPITAL PROJECTS FUND REVENUES	196,045.29	0.00	196,045.29	100.0%
DEBT SERVICE FUND REVENUES				
1067100 · Sale of Town Property	0.00	0.00	0.00	0.0%
4502100 · Daniel Dorman & Irma Dorman Ind PkL	0.00	0.00	0.00	0.0%
4502200 · DFS Interest Income (Indust)	75.41	0.00	75.41	100.0%
4502300 · DSF Interest Income (Debt Ser)	1.30	0.00	1.30	100.0%
4502500 · Loan Forgiveness	0.00	0.00	0.00	0.0%
4503000 · Teti-Lafrance MICRF Loan	0.00	0.00	0.00	0.0%
4503300 · Interest Income - MD Plastics	0.00	0.00	0.00	0.0%
4504000 · Benmatt MICRF Loan	0.00	0.00	0.00	0.0%
DEBT SERVICE FUND REVENUES - Other	0.00	0.00	0.00	0.0%
Total DEBT SERVICE FUND REVENUES	76.71	0.00	76.71	100.0%
GENERAL FUND REVENUES				
FINES & FORFEITURES				
1050010 · Civil Citations/Court Fines	0.00	100.00	-100.00	0.0%
1051000 · Fines & Forfeitures	0.00	0.00	0.00	0.0%
FINES & FORFEITURES - Other	0.00	0.00	0.00	0.0%
Total FINES & FORFEITURES	0.00	100.00	-100.00	0.0%
LICENSES & PERMITS				
1022330 · Traders / Business Licenses	122.40	200.00	-77.60	61.2%
1023100 · Animal Licenses	0.00	0.00	0.00	0.0%
1023200 · Building Permits/Inspections	7,718.50	20,000.00	-12,281.50	38.6%
1023210 · Plumbing/Electric Bldg Pmts	0.00	0.00	0.00	0.0%
1023400 · Cell Tower Rental Fees	15,165.00	15,165.00	0.00	100.0%
1023900 · Other Fees/Civil Citat/Lic & Pmt	0.00	150.00	-150.00	0.0%
LICENSES & PERMITS - Other	0.00	0.00	0.00	0.0%
Total LICENSES & PERMITS	23,005.90	35,515.00	-12,509.10	64.8%
MISCELLANEOUS				
1069205 · Fall Ball Electric	0.00	1,000.00	-1,000.00	0.0%
1069206 · COVID Reimbursed Wages	0.00	0.00	0.00	0.0%
1068000 · FHS Building Loan Payment	0.00	0.00	0.00	0.0%

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1069211 · Loan Proceeds Bob Cat	0.00	0.00	0.00	0.0%
1066201 · General Fund Savings Interest	0.00	0.00	0.00	0.0%
1062000 · Rental of Town Property	0.00	0.00	0.00	0.0%
1062100 · StMD BondsConsolidationLN2005	0.00	0.00	0.00	0.0%
1063000 · Pension Fund Revenues	0.00	0.00	0.00	0.0%
1064000 · Sale of Town Property	0.00	0.00	0.00	0.0%
1065000 · Employee Reimbursements	377.59	0.00	377.59	100.0%
1066000 · Business Reimbursements	0.00	0.00	0.00	0.0%
1066050 · Loan Proceeds	0.00	0.00	0.00	0.0%
106605A · StateMD Roads Improvmt BondRemb	0.00	0.00	0.00	0.0%
1066050 · Loan Proceeds - Other				
Total 1066050 · Loan Proceeds	0.00	0.00	0.00	0.0%
1066100 · Interest Income	0.00	0.00	0.00	0.0%
1066110 · Revenues in Lieu (PBH)	0.00	0.00	0.00	0.0%
1066200 · Insurance/Damage Reimbursement	0.00	0.00	0.00	0.0%
1066300 · Contributions & Donations	1,000.00	0.00	1,000.00	100.0%
1067000 · Sale of Equipment & Vehicles	0.00	0.00	0.00	0.0%
1069200 · Other Miscellaneous	45,119.36	0.00	45,119.36	100.0%
1069210 · TrsfIn-MaintRevLn	0.00	0.00	0.00	0.0%
1069300 · Transfer from Fund Balance	0.00	0.00	0.00	0.0%
MISCELLANEOUS - Other	0.00	0.00	0.00	0.0%
Total MISCELLANEOUS	46,496.95	1,000.00	45,496.95	4,649.7%
Other Financing Sources	0.00	0.00	0.00	0.0%
PUBLIC SAFETY				
1042098 · Rental Inspection Fees	8,200.00	20,000.00	-11,800.00	41.0%
1022000 · Business Licenses	0.00	0.00	0.00	0.0%
1042099 · Rental License Permits	36,200.00	56,800.00	-20,600.00	63.7%
1042100 · Special Police Services	280.00	200.00	80.00	140.0%
1042200 · Police Confiscated Funds	0.00	0.00	0.00	0.0%
1042400 · Building Inspect/OtherCODviolat	-75.00	0.00	-75.00	100.0%
PUBLIC SAFETY - Other	0.00	0.00	0.00	0.0%
Total PUBLIC SAFETY	44,605.00	77,000.00	-32,395.00	57.9%
RECREATION				
1048900 · Park Building Rentals	450.00	650.00	-200.00	69.2%

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1048910 · FallBallLeague EElectric	45.00	0.00	45.00	100.0%
1048911 · Senior League EElectric Deposit	0.00	0.00	0.00	0.0%
1049900 · Upper Shore Aging	0.00	2,520.00	-2,520.00	0.0%
RECREATION - Other	0.00	0.00	0.00	0.0%
Total RECREATION	495.00	3,170.00	-2,675.00	15.6%
REVENUES FROM OTHER AGENCIES				
1031000 · Federal Grants				
1031001 · USDA Grants	0.00	0.00	0.00	0.0%
1031010 · HUD GrantPolice AptComplex	0.00	0.00	0.00	0.0%
1031015 · Ojp-2002LB-BX3159PoliceLLEBG	0.00	0.00	0.00	0.0%
1031016 · LLEB2002-1081PollnCarCameras	0.00	0.00	0.00	0.0%
1031017 · LLEB2003-1017 INFOCOP PoliceGrt	0.00	0.00	0.00	0.0%
1031000 · Federal Grants - Other	0.00	0.00	0.00	0.0%
Total 1031000 · Federal Grants	0.00	0.00	0.00	0.0%
1032000 · C-SAFE Grant				
1032100 · CC DWI/SeatbeltSafety	0.00	0.00	0.00	0.0%
1032200 · HSCI2003-1379YouthPrevC-SAFE	0.00	0.00	0.00	0.0%
1032300 · HSCI2003C-SAFE/OT/Sec/other	0.00	0.00	0.00	0.0%
1032000 · C-SAFE Grant - Other	0.00	0.00	0.00	0.0%
Total 1032000 · C-SAFE Grant	0.00	0.00	0.00	0.0%
1033000 · State Grants				
1033001 · CDBG-Judy HoyerGrant	0.00	0.00	0.00	0.0%
1033002 · BRF WWTP Grant	0.00	0.00	0.00	0.0%
1033001 · CDBG-Judy HoyerGrant - Other				
Total 1033001 · CDBG-Judy HoyerGrant	0.00	0.00	0.00	0.0%
1033000 · State Grants - Other	0.00	0.00	0.00	0.0%
Total 1033000 · State Grants	0.00	0.00	0.00	0.0%
1033030 · State Police Protection				
1033040 · Federal Cops More Grant	35,590.40	43,390.00	-7,799.60	82.0%
1033080 · Clean & Lien Ordinance	0.00	0.00	0.00	0.0%
1033091 · Critical Areas Grant	0.00	3,000.00	-3,000.00	0.0%

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	Jul 1, '21 - Apr 2...	Budget	\$ Over Budget	% of Budget
1033020 · DRRA	0.00	0.00	0.00	0.0%
1033092 · MD Plastics - Trees	0.00	0.00	0.00	0.0%
1033091 · Critical Areas Grant - Other	0.00	5,000.00	-5,000.00	0.0%
Total 1033091 · Critical Areas Grant	0.00	5,000.00	-5,000.00	0.0%
1033100 · Other Federal Grants	15.00	0.00	15.00	100.0%
1035000 · State/OTHER GRTS Various	0.00	0.00	0.00	0.0%
1035030 · Police Protection Grants	0.00	0.00	0.00	0.0%
1035031 · Caroline County COVID	0.00	0.00	0.00	0.0%
REVENUES FROM OTHER AGENCIES - Other	0.00	0.00	0.00	0.0%
Total REVENUES FROM OTHER AGENCIES	35,605.40	51,390.00	-15,784.60	69.3%
SANITATION & WASTE				
1044310 · Solid Waste Coll & Disp X TRsh	-1,587.46	3,000.00	-4,587.46	-52.9%
1044500 · Yard Sale Permits	0.00	0.00	0.00	0.0%
1044510 · Solid WasteCollection&Disposal	150,069.03	174,000.00	-23,930.97	86.2%
1044511 · Scrap metal/alum waste sold	427.40	2,000.00	-1,572.60	21.4%
SANITATION & WASTE - Other	0.00	0.00	0.00	0.0%
Total SANITATION & WASTE	148,908.97	179,000.00	-30,091.03	83.2%
SERVICE CHARGES				
1041200 · Planning & Zoning Fees				
1041201 · Board of Appeals Fees	109.89	0.00	109.89	100.0%
1041200 · Planning & Zoning Fees - Other	0.00	0.00	0.00	0.0%
Total 1041200 · Planning & Zoning Fees	109.89	0.00	109.89	100.0%
1041202 · New Develop/ConsultFees				
1041203 · Annexation Fees	0.00	0.00	0.00	0.0%
1041202 · New Develop/ConsultFees - Other	0.00	0.00	0.00	0.0%
Total 1041202 · New Develop/ConsultFees	0.00	0.00	0.00	0.0%
1041400 · Sale of Maps & Publications	0.00	0.00	0.00	0.0%
1041500 · Copier Usage	0.00	0.00	0.00	0.0%
1041900 · Postage & Phone Reimbursements	0.00	0.00	0.00	0.0%
SERVICE CHARGES - Other	0.00	0.00	0.00	0.0%

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	Jul 1, '21 - Apr 2...	Budget	\$ Over Budget	% of Budget
Total SERVICE CHARGES	109.89	0.00	109.89	100.0%
TAXES				
1011001 · County Tax Differential Payment	0.00	924.00	-924.00	0.0%
1011000 · Real Estate Taxes	1,342,369.71	1,353,282.00	-10,912.29	99.2%
1011100 · Personal/Certification Taxes	530,885.64	535,000.00	-4,114.36	99.2%
1011900 · Additions & Abatements	63.00	0.00	63.00	100.0%
1012000 · Penalties & Interest	9,274.75	18,000.00	-8,725.25	51.5%
1014000 · Income Tax	109,616.01	90,000.00	19,616.01	121.8%
1015200 · Admission & Amusement Tax	35.93	0.00	35.93	100.0%
1015300 · Hotel Tax	0.00	0.00	0.00	0.0%
1016100 · Franchise Fees	0.00	0.00	0.00	0.0%
1016600 · Highway User Fees	70,203.97	140,054.00	-69,850.03	50.1%
1016700 · Excise Tax Refund(Gasoline)IRS	0.00	0.00	0.00	0.0%
1016800 · Dividends/Patronage Revenues	0.00	1,000.00	-1,000.00	0.0%
TAXES - Other	0.00	0.00	0.00	0.0%
Total TAXES	2,062,449.01	2,138,260.00	-75,810.99	96.5%
GENERAL FUND REVENUES - Other	0.00	0.00	0.00	0.0%
Total GENERAL FUND REVENUES	2,361,676.12	2,485,435.00	-123,758.88	95.0%
SMALL BUSINESS LOAN PROGRAM				
5101000 · Meredith's Appl2012-03/2014-01	352.75	0.00	352.75	100.0%
5101100 · Bloomingdale CDBG	0.00	0.00	0.00	0.0%
5101200 · GA Pipe	0.00	0.00	0.00	0.0%
5101300 · Valpac#01-02Ln Revenue	0.00	0.00	0.00	0.0%
5101400 · H Torbert WilliamsonLn#02-01Rev	0.00	0.00	0.00	0.0%
5101500 · Sisk Interest	0.00	0.00	0.00	0.0%
5101600 · ShorGoodWaterLn#03-01	0.00	0.00	0.00	0.0%
5101700 · KeystoneFurnitureMfg#04-01	0.00	0.00	0.00	0.0%
5101800 · Dontri Bolden Ln # 05/01	0.00	0.00	0.00	0.0%
5101900 · Thomas Burgess Ln # 07/01	0.00	0.00	0.00	0.0%
5101910 · Eric Padgett #08/01	0.00	0.00	0.00	0.0%
5101920 · S&S Market & Deli #09-01	0.00	0.00	0.00	0.0%
5101930 · LRFletcher/SalonXpressLn2009-02	0.00	0.00	0.00	0.0%
5101940 · Trenton Pipe Nipple Ln 2009-03	0.00	0.00	0.00	0.0%
5101941 · Dannys Auto Body #2011-01 FixAs	0.00	0.00	0.00	0.0%

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5101942 · Danny's AutoBody Ln#2011-02 Bus	0.00	0.00	0.00	0.0%
5101943 · Danny's AutoBodyLn#2011-03 R/E	0.00	0.00	0.00	0.0%
5101944 · WM Higgs Rent 115-117 Main	0.00	0.00	0.00	0.0%
5101945 · St.Michaels Winery#2012-01 LN	0.00	0.00	0.00	0.0%
5101946 · St Michaels Distillery	0.00	0.00	0.00	0.0%
5101947 · Valerie P. Nickerson.SM Bus Ln	0.00	0.00	0.00	0.0%
5101948 · Bruce Dehoff Rent 115-117 Main	0.00	0.00	0.00	0.0%
5102000 · Interest Income	0.00	0.00	0.00	0.0%
5103000 · Sisk Interim Financing	0.00	0.00	0.00	0.0%
5103050 · Miscellaneous Income	0.00	0.00	0.00	0.0%
5104000 · Chicken Festival Revenue	0.00	0.00	0.00	0.0%
5101949 · Federal Brewing	6,018.87	0.00	6,018.87	100.0%
5101950 · Federal Brewing Co #2	0.00	0.00	0.00	0.0%
5101951 · Federal Brewing Co #3	0.00	0.00	0.00	0.0%
5101952 · St. Michaels Distillery	10,428.38	0.00	10,428.38	100.0%
5101953 · Great Shoals Cellars	29,531.03	0.00	29,531.03	100.0%
SMALL BUSINESS LOAN PROGRAM - Other	0.00	0.00	0.00	0.0%
Total SMALL BUSINESS LOAN PROGRAM	46,331.03	0.00	46,331.03	100.0%
WATER & SEWER REVENUES				
SEWER REVENUE				
6044100 · Sewer Service Charge	291,480.30	612,000.00	-320,519.70	47.6%
6044115 · Sewer Charges Accrual	43,837.90	0.00	43,837.90	100.0%
6044150 · Sewer Debt Fees	484,026.89	591,103.00	-107,076.11	81.9%
6044200 · Sewer Connection Charges	10,219.78	2,500.00	7,719.78	408.8%
6044201 · Sidewalk Chgs/S Main/Ctrl	0.00	0.00	0.00	0.0%
6044300 · Federal/State Grants Received	0.00	0.00	0.00	0.0%
6044301 · Waste Collection	0.00	0.00	0.00	0.0%
6044400 · Interest Income Sewer Reserve	0.60	100.00	-99.40	0.6%
6044410 · Interest Income Swgr FD0471	0.31	15.00	-14.69	2.1%
6044500 · FLUSH TAX/Bay Restoration Rev.	83,218.73	90,000.00	-6,781.27	92.5%
6044600 · Other Financ Sources	0.00	0.00	0.00	0.0%
6044900 · Other Sewerage Charges	0.00	0.00	0.00	0.0%
SEWER REVENUE - Other	0.00	0.00	0.00	0.0%
Total SEWER REVENUE	912,784.51	1,295,718.00	-382,933.49	70.4%
WATER REVENUE				

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	Jul 1, '21 - Apr 2...	Budget	\$ Over Budget	% of Budget
2041110 · Water Service Charges	216,338.13	338,999.00	-122,660.87	63.8%
2041115 · Water Service Accrual	20,570.23	0.00	20,570.23	100.0%
2041120 · Water Service Connection Charge	9,000.00	3,000.00	6,000.00	300.0%
2041130 · Water Debt Fees	110,978.88	125,300.00	-14,321.12	88.6%
2041180 · Other Water Charges-Meter/Parts	766.26	1,500.00	-733.74	51.1%
2041190 · Water Cut-Off Charges	1,300.00	4,700.00	-3,400.00	27.7%
2044400 · Interest Inc Water Rev Nat1905	1.99	125.00	-123.01	1.6%
2044410 · Interest Income WFD0489	1.71	100.00	-98.29	1.7%
WATER REVENUE - Other	0.00	0.00	0.00	0.0%
Total WATER REVENUE	358,957.20	473,724.00	-114,766.80	75.8%
WATER & SEWER REVENUES - Other	0.00	0.00	0.00	0.0%
Total WATER & SEWER REVENUES	1,271,741.71	1,769,442.00	-497,700.29	71.9%
46000 · Merchandise Sales	0.00	0.00	0.00	0.0%
48600 · Service Sales	51,832.28	0.00	51,832.28	100.0%
48900 · Shipping and Delivery Income	0.00	0.00	0.00	0.0%
Total Income	3,927,703.14	4,254,877.00	-327,173.86	92.3%
Cost of Goods Sold	0.00	0.00	0.00	0.0%
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
52900 · Purchases - Resale Items	0.00	0.00	0.00	0.0%
53500 · Subcontracted Services	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	3,927,703.14	4,254,877.00	-327,173.86	92.3%
Expense	0.00	0.00	0.00	0.0%
1111802 · Police Car Lesae Payments	0.00	0.00	0.00	0.0%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
CAPITAL PROJECTS FUND EXPEND	0.00	0.00	0.00	0.0%
3412083 · Census 2020 Expenditures	0.00	0.00	0.00	0.0%
3412000 · CPF Cap Outlay Grant Fund	18,359.00	0.00	18,359.00	100.0%
3412411 · Ballfield Repair Grant	600.00	0.00	600.00	100.0%
3412087 · Chambers Lake Dam	27,777.00	0.00	27,777.00	100.0%
3412085 · Log Cabin	1,224.00	0.00	1,224.00	100.0%
3402082 · PPG - Old Denton road				

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3412081 · WWTP - Solar Field	211,108.03	0.00	211,108.03	100.0%
3412080 · DNR Canoe & Kayak Floating Dock	0.00	0.00	0.00	0.0%
3412079 · SHA RT1706 Trail Signage	0.00	0.00	0.00	0.0%
3412089 · SCADA Project	0.00	0.00	0.00	0.0%
3412201 · Safe Route to School - Gerardi	0.00	0.00	0.00	0.0%
3412256 · DNR - Splash Pad	0.00	0.00	0.00	0.0%
3412202 · DNR - NW Fork Erosion Project	0.00	0.00	0.00	0.0%
3412203 · DNR - Abandon Boat	6,150.00	0.00	6,150.00	100.0%
3412078 · DHCD - Community Development	0.00	0.00	0.00	0.0%
3412077 · WWTP Project	0.00	0.00	0.00	0.0%
3412076 · MOU -Chronic Disease Prevention	0.00	0.00	0.00	0.0%
3412175 · DHCD - Keep Maryland Beautiful	0.00	0.00	0.00	0.0%
3413665 · LED Lighting Project	0.00	0.00	0.00	0.0%
3412169 · Roads Projects	0.00	0.00	0.00	0.0%
3412168 · Nat Fish/WldlifeFd MarinaPkEng	0.00	0.00	0.00	0.0%
3412167 · Chesapeake TrstGrt MarinaPkEngine	0.00	0.00	0.00	0.0%
3412166 · Marina MDE Stormwat Mgmt Grt	0.00	0.00	0.00	0.0%
3412164 · Historic DistrGrtsProj	0.00	0.00	0.00	0.0%
3412163 · Stormwater Management Project	0.00	0.00	0.00	0.0%
3412161 · TreePltCACBTRF09/DNR CarCoGrt	0.00	0.00	0.00	0.0%
3412162 · DPL Elec Incent Prog TownSh	0.00	0.00	0.00	0.0%
3411200 · CPF Grants Towns Share	0.00	0.00	0.00	0.0%
3412002 · TownShareJD Tractor-MowerIndPar	0.00	0.00	0.00	0.0%
3412003 · IndPkShorGoodWaterDirt	0.00	0.00	0.00	0.0%
3412004 · Fox's-PublicSafetyBldgUSDAGrtLn	0.00	0.00	0.00	0.0%
3412005 · IndPk1 CatchBasin SoloCup	0.00	0.00	0.00	0.0%
3412010 · Capital Projects Other/Donation	0.00	0.00	0.00	0.0%
3412101 · MarshyhopeCr ShoreLineEros1V	0.00	0.00	0.00	0.0%
3412102 · Industrial Park Expansion	0.00	0.00	0.00	0.0%
3412103 · UMES Grant Expenses	0.00	0.00	0.00	0.0%
3412104 · SHA/IMarshyGreenwayBridgeProj	0.00	0.00	0.00	0.0%
3412105 · Marshyhope GrmwyPedBr#1CDBG	0.00	0.00	0.00	0.0%
3412106 · Elevated Walkway	0.00	0.00	0.00	0.0%
3412107 · OldDentonRdSign-StormDrPolIProj	0.00	0.00	0.00	0.0%
3412109 · Tree Planti Chesap BayTrust/oth	0.00	0.00	0.00	0.0%
3412111 · Waterways ImprovementGrant	0.00	0.00	0.00	0.0%
3412112 · ChoptankCommHlth CDBG Proj	0.00	0.00	0.00	0.0%
3412113 · Symms Trail Project	0.00	0.00	0.00	0.0%

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3412114 · BNR ENR WWTP UPGRADE	0.00	0.00	0.00	0.0%
3412115 · VFW Boat Ramp	0.00	0.00	0.00	0.0%
3412116 · MarShHpGrnwyRT9937TreePltSymms	0.00	0.00	0.00	0.0%
3412117 · PhaseV SMainStShorErosProj	0.00	0.00	0.00	0.0%
3412118 · JDTracPurRT0318GrnwySymmsGrt	0.00	0.00	0.00	0.0%
3412119 · JudyHoyerCtrCDBG/Caroline Co	0.00	0.00	0.00	0.0%
3412120 · Downtown Revitalization/Apprais	0.00	0.00	0.00	0.0%
3412121 · DebrisRemovalMarshyhope/DNRGrt	0.00	0.00	0.00	0.0%
3412122 · Marina Bridge/Dock Rep (DNR GRT	0.00	0.00	0.00	0.0%
3412123 · S MainSt GreenwyTrailPhVI-Final	0.00	0.00	0.00	0.0%
3412124 · Open Air Pavillion	0.00	0.00	0.00	0.0%
3412125 · CDBG-MD Plas Fire Suppression	0.00	0.00	0.00	0.0%
3412126 · RelianceAveSewerProj/CDBG	0.00	0.00	0.00	0.0%
3412127 · UrbanRenewalCDBGProj Legacy	0.00	0.00	0.00	0.0%
3412128 · HUD/PolCameras2003	0.00	0.00	0.00	0.0%
3412129 · MCSRPWWTP-500'	0.00	0.00	0.00	0.0%
3412130 · CDBG-SoloCupMD04-ED-71ElectrUpg	0.00	0.00	0.00	0.0%
3412131 · CommBldgSewerRepair/LGITGrt2000	0.00	0.00	0.00	0.0%
3412132 · MDEProj WWTP/Union/CYZ-Lloyd	0.00	0.00	0.00	0.0%
3412133 · WatwaysImprovDNRGrtPort Toilets	0.00	0.00	0.00	0.0%
3412134 · New Water Tower/Towns Share	0.00	0.00	0.00	0.0%
3412135 · New Water Tower Grants/loans	0.00	0.00	0.00	0.0%
3412136 · USDA Grants	0.00	0.00	0.00	0.0%
3412137 · DuketCZM24061093/CZM237CC1309	0.00	0.00	0.00	0.0%
3412138 · HistorSoc-DHCDCommLegGrt41101	0.00	0.00	0.00	0.0%
3412139 · POS/Playgrnd Equip/MarinaCr DNR	0.00	0.00	0.00	0.0%
3412140 · Fed Small BoatDockDNRLG-0514-08	0.00	0.00	0.00	0.0%
3412141 · CDBG Marina DrainageGrt08	0.00	0.00	0.00	0.0%
3412142 · DHCD#MD09-CD-21FedGards/CommCtr	0.00	0.00	0.00	0.0%
3412143 · CDBGMD-09Duket/Sustain Com	0.00	0.00	0.00	0.0%
3412144 · Maple Ave/S Main Stormwtr Separ	0.00	0.00	0.00	0.0%
341214A · MapleAveStWtSepWSG04.06Grt	0.00	0.00	0.00	0.0%
341214B · MapleAveStWtSepBRCR02.06	0.00	0.00	0.00	0.0%
341214C · MapleAveSTWTSep TownShare	0.00	0.00	0.00	0.0%
3412144 · Maple Ave/S Main Stormwtr Separ - Other	0.00	0.00	0.00	0.0%
Total 3412144 · Maple Ave/S Main Stormwtr Separ	0.00	0.00	0.00	0.0%
3412145 · POS Grt Ten/Bkst Courts/SkateBd	0.00	0.00	0.00	0.0%

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3412146 · ARRAWQSG08-MapleAveStormwater	0.00	0.00	0.00	0.0%
3412147 · DHCD Mom-Pops MD10-ED71	0.00	0.00	0.00	0.0%
3412148 · HistSoc/Sprinkler/MDHeritTrstGr	0.00	0.00	0.00	0.0%
3412149 · CDBG-RailSpur-Conn Rd#MD-09ED73				
3412156 · Conn Rd RR Cross/Town Share	0.00	0.00	0.00	0.0%
3412149 · CDBG-RailSpur-Conn Rd#MD-09ED73 - Other	0.00	0.00	0.00	0.0%
Total 3412149 · CDBG-RailSpur-Conn Rd#MD-09ED73	0.00	0.00	0.00	0.0%
3412150 · RecTrails Grt/Other/brdWk/BtDoc	0.00	0.00	0.00	0.0%
3412151 · USDA WaterMain Hist SocProj#	0.00	0.00	0.00	0.0%
3412152 · DNR GreeningChambersPkgLgtsCPP58	0.00	0.00	0.00	0.0%
3412153 · RRAVE Sew-Stormwat Sep Townshare				
341215E · RR Ave Addtl Grt(550,000.)	0.00	0.00	0.00	0.0%
341215D · RR AVE SRF Loan#2 SewStormwat	0.00	0.00	0.00	0.0%
341215A · SWQH Grt RRAVESew-StmWatSep	0.00	0.00	0.00	0.0%
341215B · WSG Grt RRAVE Sew-StmWatSep	0.00	0.00	0.00	0.0%
341215C · SRF Loan RRAVE SewStmWatSep	0.00	0.00	0.00	0.0%
3412153 · RRAVE Sew-Stormwat Sep Townshare - Other	0.00	0.00	0.00	0.0%
Total 3412153 · RRAVE Sew-Stormwat Sep Townshare	0.00	0.00	0.00	0.0%
3412154 · ShoreEros MarHopeLivingShoreline	0.00	0.00	0.00	0.0%
3412155 · MD EnergyGrEECBG#2010-04-431FL	0.00	0.00	0.00	0.0%
3412157 · Nuttle's PumpStat proj	0.00	0.00	0.00	0.0%
3412158 · POS Raindeck/Splash Pad Grt	0.00	0.00	0.00	0.0%
3412159 · Murals Str Scape SB0704FY2007	0.00	0.00	0.00	0.0%
3412165 · CDBG-DHCD Strategic Dev	0.00	0.00	0.00	0.0%
3412200 · Safe Route to School - Univ.Ave	0.00	0.00	0.00	0.0%
3412409 · BJAG Initial Appearance Grant	0.00	0.00	0.00	0.0%
3412410 · Marina - Emergency Repairs	0.00	0.00	0.00	0.0%
3412160 · Holland DriveWatMainLoop DWBL12	0.00	0.00	0.00	0.0%
3412408 · Ph3MarHpGrmwyRT0217ElvWkwYTrl	0.00	0.00	0.00	0.0%
3413664 · USDA Police Camera	0.00	0.00	0.00	0.0%
3412000 · CPF Cap Outlay Grant Fund - Other	1,165.26	0.00	1,165.26	100.0%
Total 3412000 · CPF Cap Outlay Grant Fund	266,383.29	0.00	266,383.29	100.0%
3412100 · CPF Cap Outlay Town Share	0.00	0.00	0.00	0.0%
3413300 · Capital Outlay Other Projects	0.00	0.00	0.00	0.0%

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3413600 · CPF Industrial Park Expense	0.00	0.00	0.00	0.0%
3414600 · CPF Miscellaneous	0.00	0.00	0.00	0.0%
CAPITAL PROJECTS FUND EXPEND - Other	0.00	0.00	0.00	0.0%
Total CAPITAL PROJECTS FUND EXPEND	266,383.29	0.00	266,383.29	100.0%
DEBT SERVICE FUND EXPENDITURES				
4513200 · MD Plastics	0.00	0.00	0.00	0.0%
4513201 · MD Plastics Interest Expense	0.00	0.00	0.00	0.0%
4513250 · Other Miscellaneous	0.00	0.00	0.00	0.0%
4513300 · DSF Int St Ln Micrf Benmatt	0.00	0.00	0.00	0.0%
4513400 · LaFrance	0.00	0.00	0.00	0.0%
4513500 · DSF Interest Benmatt MICRF	0.00	0.00	0.00	0.0%
4513501 · Transfer to Capital Projects	0.00	0.00	0.00	0.0%
DEBT SERVICE FUND EXPENDITURES - Other	0.00	0.00	0.00	0.0%
Total DEBT SERVICE FUND EXPENDITURES	0.00	0.00	0.00	0.0%
GENERAL FUND EXPENDITURES				
BUILDING INSPECTIONS				
1114120 · Inspector Salary	0.00	0.00	0.00	0.0%
1114121 · COD Enforcement Salary (ADP)	31,049.44	57,210.00	-26,160.56	54.3%
1114122 · COD Health Ins	1,277.11	0.00	1,277.11	100.0%
1114123 · COD Workers Compensation	1,977.12	375.00	1,602.12	527.2%
1114124 · COD Soc Security/Medicare	2,343.64	4,377.00	-2,033.36	53.5%
1114125 · COD Unemployment	59.33	50.00	9.33	118.7%
1114126 · COD State Retirement Admn	6,704.66	6,048.00	656.66	110.9%
1114127 · COD postage	0.00	600.00	-600.00	0.0%
1114130 · Books/Dues/ProfEducation	905.22	500.00	405.22	181.0%
1114140 · Clean & Lien	0.00	3,000.00	-3,000.00	0.0%
1114150 · Computer - Maintenance & Exp	0.00	600.00	-600.00	0.0%
1114151 · COD Internet	0.00	0.00	0.00	0.0%
1114152 · COD Electric	0.00	0.00	0.00	0.0%
1114153 · COD Heat/Cooling	0.00	0.00	0.00	0.0%
1114154 · COD Generator Fuel	0.00	0.00	0.00	0.0%
1114155 · COD Vehicle Insurance	0.00	400.00	-400.00	0.0%
1114156 · COD Building Ins/Alarm	0.00	0.00	0.00	0.0%
1114157 · COD Building Loan	0.00	0.00	0.00	0.0%
1114158 · COD Telephone building/	0.00	0.00	0.00	0.0%

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1114159 · COD Pest Control	0.00	0.00	0.00	0.0%
1114160 · Office Supplies & Expense	1,732.99	600.00	1,132.99	288.8%
1114161 · COD Telephone/Pager	0.00	0.00	0.00	0.0%
1114170 · Seminars & Conferences	99.00	200.00	-101.00	49.5%
1114180 · Mileage Remb/car expense/other	588.08	850.00	-261.92	69.2%
1114181 · Building Permits/Inspections	8,276.25	1,000.00	7,276.25	827.6%
1114182 · COD Legal/Court Fees	0.00	1,000.00	-1,000.00	0.0%
1114183 · Code Vehicle Annual Loan Pmt	0.00	0.00	0.00	0.0%
1114190 · COD Capital Outlay	0.00	0.00	0.00	0.0%
1114195 · Loan Pymt Principal	0.00	0.00	0.00	0.0%
1114196 · Loan Pymt Interest	0.00	0.00	0.00	0.0%
BUILDING INSPECTIONS - Other	75.00	0.00	75.00	100.0%
Total BUILDING INSPECTIONS	55,087.84	76,810.00	-21,722.16	71.7%
DEBT SERVICE				
1262000 · MD Pension Admin Fee	0.00	0.00	0.00	0.0%
1242550 · MD Retirement Admin. Fees	1,842.66	4,520.00	-2,677.34	40.8%
1242502 · State Retirement Admin. Fees	0.00	0.00	0.00	0.0%
1111229 · Int Line Credit ProvStateBank	202,913.05	0.00	202,913.05	100.0%
1111300 · LOC PRIN-PSB-PublicSafetyBldg	0.00	0.00	0.00	0.0%
1241700 · Caroline Ind Park Loan Prin.	0.00	22,364.00	-22,364.00	0.0%
1241701 · Caroline Ind Park Loan Int.	0.00	0.00	0.00	0.0%
1242300 · DNR Central Ave Shore Erosion	0.00	0.00	0.00	0.0%
1242400 · DNR Marshyhope Shore Erosion	0.00	0.00	0.00	0.0%
1242501 · MD Retirement Accrued Liability	0.00	36,433.00	-36,433.00	0.0%
1242600 · Ballas Property Payments	0.00	0.00	0.00	0.0%
1242650 · Fed Ind Pk DBED Loan Payoff2008	0.00	0.00	0.00	0.0%
DEBT SERVICE - Other	0.00	0.00	0.00	0.0%
Total DEBT SERVICE	204,755.71	63,317.00	141,438.71	323.4%
DOWNTOWN REVITALIZATION				
1231000 · DOWNTOWN Revitalization	0.00	0.00	0.00	0.0%
DOWNTOWN REVITALIZATION - Other	0.00	0.00	0.00	0.0%
Total DOWNTOWN REVITALIZATION	0.00	0.00	0.00	0.0%
ECONOMIC DEVELOPMENT				
1224000 · AquaCon Billings	0.00	0.00	0.00	0.0%

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1224001 - AquaCon Expenses	0.00	0.00	0.00	0.0%
1221200 - Industrial Park Operating/Other	0.00	450.00	-450.00	0.0%
1221300 - Industrial Prom & Adv	0.00	0.00	0.00	0.0%
1221400 - Industrial Park Electricity	260.41	2,500.00	-2,239.59	10.4%
1221900 - Industrial Park Capital Outlay	0.00	0.00	0.00	0.0%
1222000 - Contributions	0.00	0.00	0.00	0.0%
1223000 - Tourism Contribution	0.00	2,000.00	-2,000.00	0.0%
ECONOMIC DEVELOPMENT - Other	0.00	0.00	0.00	0.0%
Total ECONOMIC DEVELOPMENT	260.41	4,950.00	-4,689.59	5.3%
ELECTIONS				
1104100 - Election Supervisor Salary	400.00	400.00	0.00	100.0%
1104900 - Other Operating Elections	580.22	1,500.00	-919.78	38.7%
1104910 - Voting Machines & Oper	3,303.50	2,500.00	803.50	132.1%
1104920 - Advertising	486.00	1,000.00	-514.00	48.6%
1104930 - Printing	0.00	300.00	-300.00	0.0%
1104950 - Overtime Salaries Elections	0.00	0.00	0.00	0.0%
1104960 - Legal Expenses Elections	0.00	800.00	-800.00	0.0%
ELECTIONS - Other	0.00	0.00	0.00	0.0%
Total ELECTIONS	4,769.72	6,500.00	-1,730.28	73.4%
EXECUTIVE				
1103906 - Town Manager-Health Insurance	0.00	5,478.00	-5,478.00	0.0%
1103100 - Mayor's Salary	2,500.00	5,000.00	-2,500.00	50.0%
1103110 - Health Insurance	0.00	0.00	0.00	0.0%
1103111 - Workers Compensation	47.40	20.00	27.40	237.0%
1103112 - Soc. Security/Medicare	186.70	234.00	-47.30	79.8%
1103113 - Unemployment	12.36	51.00	-38.64	24.2%
1103114 - State Retirement Admn	0.00	0.00	0.00	0.0%
1103123 - Advertising	0.00	0.00	0.00	0.0%
1103124 - Travel	0.00	0.00	0.00	0.0%
1103900 - Town Managers Salary	53,799.55	61,500.00	-7,700.45	87.5%
1103901 - Health Insurance	4,605.55	0.00	4,605.55	100.0%
1103902 - Workmans Compensation	47.40	1,924.00	-1,876.60	2.5%
1103903 - Soc Security/Medicare	4,064.67	4,705.00	-640.33	86.4%
1103904 - Unemployment.	318.72	34.00	284.72	937.4%
1103905 - State Retirement Admn.	10,373.64	6,592.00	3,781.64	157.4%

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	Jul 1, '21 - Apr 2...	Budget	\$ Over Budget	% of Budget
1103910 · Town Managers Expenses	0.00	400.00	-400.00	0.0%
EXECUTIVE - Other	0.00	0.00	0.00	0.0%
Total EXECUTIVE	75,955.99	85,938.00	-9,982.01	88.4%
FINANCIAL ADMINISTRATION				
1104000 · Grants Administrator Salary	0.00	0.00	0.00	0.0%
1104001 · Health Insurance	0.00	0.00	0.00	0.0%
1104002 · Workers Compensation	0.00	0.00	0.00	0.0%
1104003 · Soc Security/Medicare	0.00	0.00	0.00	0.0%
1104004 · Unemployment	0.00	0.00	0.00	0.0%
1104005 · State Retirement Admn	0.00	0.00	0.00	0.0%
1104110 · Grants Administrator Expenses	0.00	0.00	0.00	0.0%
1104120 · Grants Admn Postage	0.00	0.00	0.00	0.0%
1104130 · Advertising Grants	0.00	0.00	0.00	0.0%
1104140 · Consultation/B. Rauch Grants	1,064.83	12,000.00	-10,935.17	8.9%
1104141 · Grants-Prelim Design/EngPrjts	0.00	0.00	0.00	0.0%
1104142 · Project Sign Budget	0.00	0.00	0.00	0.0%
1105200 · Computer Services & Billing	4,009.28	2,000.00	2,009.28	200.5%
1105210 · Postage & Mailing	3,569.56	5,500.00	-1,930.44	64.9%
1105220 · Printing & Advertising	2,620.00	2,000.00	620.00	131.0%
1105230 · Supplies	0.00	0.00	0.00	0.0%
1105300 · Main Str Manager Expenses	0.00	0.00	0.00	0.0%
1105310 · Main St ManagerSalary	0.00	0.00	0.00	0.0%
1105311 · Health Insurance. Mn Str	0.00	0.00	0.00	0.0%
1105312 · Workers Compensation. Mn Str	0.00	0.00	0.00	0.0%
1105313 · Soc.Security/Medicare Mn Str	0.00	0.00	0.00	0.0%
1105314 · Unemployment, Mn Str	0.00	0.00	0.00	0.0%
1105315 · State Retirement Admn.Mn Str	0.00	0.00	0.00	0.0%
1105400 · Audit Services	29,500.00	26,500.00	3,000.00	111.3%
1105410 · Accounting Fees	11,200.00	12,000.00	-800.00	93.3%
FINANCIAL ADMINISTRATION - Other	0.00	0.00	0.00	0.0%
Total FINANCIAL ADMINISTRATION	51,963.67	60,000.00	-8,036.33	86.6%
FIRE PREVENTION				
1112500 · Emergency Services	0.00	0.00	0.00	0.0%
1112600 · VFD Appropriation	0.00	20,000.00	-20,000.00	0.0%
1112900 · Other Fire Prevention Exp	0.00	0.00	0.00	0.0%

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FIRE PREVENTION - Other	0.00	0.00	0.00	0.0%
Total FIRE PREVENTION	0.00	20,000.00	-20,000.00	0.0%
GENERAL SERVICES				
1109600 · Computer Replace/Upgrades	3,036.24	3,000.00	36.24	101.2%
1103120 · Town Office Supplies	5,162.69	10,000.00	-4,837.31	51.6%
1103121 · Town Office - Utilities - Phone	8,233.91	15,000.00	-6,766.09	54.9%
1103122 · Building Insurance & Liability	49,376.28	6,000.00	43,376.28	822.9%
1103125 · Other Operating	28.00	0.00	28.00	100.0%
1103126 · Heat & Electric	0.00	0.00	0.00	0.0%
1103128 · Senior League Electric	0.00	1,000.00	-1,000.00	0.0%
1103129 · Fall Ball Electric	7,891.26	9,000.00	-1,108.74	87.7%
1103126 · Heat & Electric - Other				
Total 1103126 · Heat & Electric	7,891.26	10,000.00	-2,108.74	78.9%
1103127 · Office Equipment & Maintenance	-589.15	1,000.00	-1,589.15	-58.9%
1103130 · Payroll	15,456.14	10,000.00	5,456.14	154.6%
1109200 · Municipal Building Maintenance	14,118.47	41,320.00	-27,201.53	34.2%
1109300 · Computer Supplies & Maintenance	0.00	0.00	0.00	0.0%
1109400 · Monitoring System	380.62	750.00	-369.38	50.7%
1109500 · Copier Lease Fees	1,624.91	3,500.00	-1,875.09	46.4%
1109900 · General Services Capital Outlay	0.00	0.00	0.00	0.0%
1109900 · General Services Capital Outlay	0.00	0.00	0.00	0.0%
GENERAL SERVICES - Other	0.00	0.00	0.00	0.0%
Total GENERAL SERVICES	104,719.37	100,570.00	4,149.37	104.1%
HIGHWAY & STREETS				
1002353 · Car allowance PW	-750.00	0.00	-750.00	100.0%
1125100 · Public Works Director Salary	14,821.52	16,536.00	-1,714.48	89.6%
1125110 · Public Works Salary	0.00	0.00	0.00	0.0%
1125210 · Highway Streets Dept Salary	90,092.22	89,272.00	820.22	100.9%
1125211 · Health Insurance	33,230.63	30,307.00	2,923.63	109.6%
1125212 · Workers Compensation	738.95	1,000.00	-261.05	73.9%
1125213 · Soc Security/Medicare	9,572.42	8,095.00	1,477.42	118.3%
1125214 · Unemployment	630.38	125.00	505.38	504.3%
1125215 · State Retirement Admn	11,571.20	11,185.00	386.20	103.5%
1125216 · Overtime	0.00	8,000.00	-8,000.00	0.0%
1125219 · Safety Equipment	0.00	0.00	0.00	0.0%

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1125220 · Supplies & Materials	11,675.60	10,000.00	1,675.60	116.8%
1125221 · Tool/Accessories	18.43	0.00	18.43	100.0%
1125222 · Overtime Maintenance Dept	0.00	0.00	0.00	0.0%
1125223 · PW Training Seminars/Conferences	0.00	0.00	0.00	0.0%
1125230 · Hired Services	57,454.07	1,500.00	55,954.07	3,830.3%
1125231 · Uniforms Maintenance Dept.	1,349.55	3,000.00	-1,650.45	45.0%
1125240 · Barn & Shed Maintenance	5,278.19	3,000.00	2,278.19	175.9%
1125250 · Truck Operating	30,065.75	9,000.00	21,065.75	334.1%
1125251 · Equipment Operating	24,405.81	6,000.00	18,405.81	406.8%
1125252 · Liability Insurance Streets	738.95	5,700.00	-4,961.05	13.0%
1125260 · Utilities - Barn & Shed	8,096.02	6,000.00	2,096.02	134.9%
1125270 · Telephone Service Town Barn	1,711.25	2,000.00	-288.75	85.6%
1125280 · Office Supplies/Other Expense	107.91	600.00	-492.09	18.0%
1125285 · F350 Public Works Truck Princip	0.00	0.00	0.00	0.0%
1125286 · F350 Public Works Truck Int.	0.00	0.00	0.00	0.0%
1125290 · Truck Lease PaymentsBBandTLn	0.00	0.00	0.00	0.0%
1125300 · Sidewalk Repairs	548.61	0.00	548.61	100.0%
1125410 · Snow Removal Salaries	0.00	0.00	0.00	0.0%
1125420 · Snow Equip Maint/Weather	0.00	0.00	0.00	0.0%
1125430 · Snow Rem Chem & Supplies	0.00	4,000.00	-4,000.00	0.0%
1125500 · Sidewalk Program	0.00	10,000.00	-10,000.00	0.0%
1125440 · Sand	2,249.31	700.00	1,549.31	321.3%
1125600 · PW Office Internet	0.00	0.00	0.00	0.0%
1125601 · PW Office Electric	0.00	0.00	0.00	0.0%
1125602 · PW Office Heat/Cool	0.00	0.00	0.00	0.0%
1125603 · PW Office Generator Fuel	0.00	0.00	0.00	0.0%
1125604 · PW Office Alarm/Ins	0.00	0.00	0.00	0.0%
1125605 · PW Building Loan	0.00	0.00	0.00	0.0%
1125606 · PW Pest Control	0.00	0.00	0.00	0.0%
1125690 · Ditch Capital Outlay	0.00	0.00	0.00	0.0%
1125720 · Parking Lot Maintenance	0.00	0.00	0.00	0.0%
1125721 · Truck Lease Payments	0.00	0.00	0.00	0.0%
1125790 · Drug Testing & Equip	207.00	700.00	-493.00	29.6%
1125791 · PW Bond Payment Rd Repairs	0.00	0.00	0.00	0.0%
1125793 · Street Bond Construction Expens	288,281.97	87,545.00	200,736.97	329.3%
112579G · Bond Principal Payment	0.00	35,777.00	-35,777.00	0.0%
112579C · Bond Interest Payment	0.00	0.00	0.00	0.0%
112579F · Road Bond ConstrPrep Rauch				

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112579E · Street Bond Preparation work	0.00	0.00	0.00	0.0%
112579D · PW Bond Road Trustee Fees	0.00	455.00	-455.00	0.0%
112579A · Street Bond Constr Admn	0.00	0.00	0.00	0.0%
112579B · Street Bond Legal	0.00	0.00	0.00	0.0%
1125793 · Street Bond Construction Expenses - Other	0.00	0.00	0.00	0.0%
Total 1125793 · Street Bond Construction Expenses	288,281.97	123,777.00	164,504.97	232.9%
1125820 · Street Lights Electric	93,433.53	75,000.00	18,433.53	124.6%
1125850 · Monitoring System	0.00	750.00	-750.00	0.0%
1125890 · Streets Lights Capital Outlay	0.00	0.00	0.00	0.0%
1125900 · Streets Capital Outlay	0.00	0.00	0.00	0.0%
1125901 · Infrastructure Improvements	0.00	0.00	0.00	0.0%
1125902 · Infra Struct Rep FLOOD JUNE06	0.00	0.00	0.00	0.0%
1125901 · Infrastructure Improvements - Other	0.00	0.00	0.00	0.0%
Total 1125901 · Infrastructure Improvements	0.00	0.00	0.00	0.0%
1125910 · Capital Outlay	0.00	0.00	0.00	0.0%
1125911 · Lease Payment for Bob Cat	0.00	0.00	0.00	0.0%
1125920 · PSB Dump Truck Prin Pymt	0.00	0.00	0.00	0.0%
1125921 · PSB Dump Truck Int Pymt	0.00	0.00	0.00	0.0%
1125922 · Stormwater Repairs/Maint	0.00	0.00	0.00	0.0%
1125923 · Allocation to Capital Projects	0.00	0.00	0.00	0.0%
HIGHWAY & STREETS - Other	0.00	0.00	0.00	0.0%
Total HIGHWAY & STREETS	685,529.27	426,247.00	259,282.27	160.8%
LEGAL				
1106300 · Code Amendments/Updates	0.00	4,000.00	-4,000.00	0.0%
1106100 · Legal Counsel Fees				
110610C · Legal Loan Refinance	0.00	0.00	0.00	0.0%
110610B · Nutties Pump Stat Legal Fees	0.00	0.00	0.00	0.0%
110610A · Legal Holland Drive	0.00	0.00	0.00	0.0%
1106100 · Legal Counsel Fees - Other	15,509.21	27,500.00	-11,990.79	56.4%
Total 1106100 · Legal Counsel Fees	15,509.21	27,500.00	-11,990.79	56.4%
1106200 · Codification	3,590.99	4,000.00	-409.01	89.8%
LEGAL - Other	0.00	0.00	0.00	0.0%

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Total LEGAL	19,100.20	35,500.00	-16,399.80	53.8%
MISCELLANEOUS EXPENDITURES				
1261000 · ARPA-American Rescue Plan	162,698.66	0.00	162,698.66	100.0%
1269550 · Surplus Savings	0.00	84,447.00	-84,447.00	0.0%
1269502 · Transfer Capital Projects	0.00	39,916.00	-39,916.00	0.0%
1124394 · MD Pension Interest Payments	15,712.02	0.00	15,712.02	100.0%
1242700 · MD Pension Principal Payments	14,163.04	0.00	14,163.04	100.0%
1262100 · Pension Contributions	0.00	0.00	0.00	0.0%
1263000 · Workers Compensation	0.00	0.00	0.00	0.0%
1264000 · Social Security	0.00	0.00	0.00	0.0%
1265000 · Sick Accrued Wages	0.00	0.00	0.00	0.0%
1269000 · Group Health Insurance	0.00	0.00	0.00	0.0%
1269100 · Unemployment Insurance	0.00	0.00	0.00	0.0%
1269200 · Prudential ADD & Life	0.00	0.00	0.00	0.0%
1269300 · Computer Consultant	0.00	0.00	0.00	0.0%
1269400 · Web Site Development	0.00	2,800.00	-2,800.00	0.0%
1269500 · CapitalOutlay-ComputerEquip	0.00	5,000.00	-5,000.00	0.0%
1269501 · Contingency	0.00	0.00	0.00	0.0%
MISCELLANEOUS EXPENDITURES - Other	0.00	0.00	0.00	0.0%
Total MISCELLANEOUS EXPENDITURES	192,573.72	132,163.00	60,410.72	145.7%
OTHER GENERAL GOVERNMENT				
1101017 · Employee Bonuses	0.00	2,500.00	-2,500.00	0.0%
1101010 · Community Promotions	0.00	0.00	0.00	0.0%
1101013 · Advertising	236.25	0.00	236.25	100.0%
1101014 · Contributions & Donations	0.00	1,900.00	-1,900.00	0.0%
1101015 · Employee Appreciation	10,896.31	1,500.00	9,396.31	726.4%
1101016 · C C R/E Tax Collection Fee	15,046.76	15,000.00	46.76	100.3%
1101020 · Christmas Lights	0.00	850.00	-850.00	0.0%
1101030 · Public Officers Association	15,490.13	3,000.00	12,490.13	516.3%
1101090 · Other	1,364.75	2,000.00	-635.25	68.2%
1101091 · Bank A/C Exp General Fd	-2,238.43	250.00	-2,488.43	-895.4%
1101099 · Write Off Accts Recievable	0.00	0.00	0.00	0.0%
OTHER GENERAL GOVERNMENT - Other	0.00	0.00	0.00	0.0%
Total OTHER GENERAL GOVERNMENT	40,795.77	27,000.00	13,795.77	151.1%

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PERSONNEL ADMINISTRATION				
1107100 · Advertising - Personnel	0.00	0.00	0.00	0.0%
PERSONNEL ADMINISTRATION - Other	0.00	0.00	0.00	0.0%
Total PERSONNEL ADMINISTRATION	0.00	0.00	0.00	0.0%
PLANNING & ZONING				
1108100 · Planning Commission	0.00	0.00	0.00	0.0%
1108200 · Board of Appeals	0.00	0.00	0.00	0.0%
1108910 · Advertising	0.00	0.00	0.00	0.0%
1108920 · Ordinance Updates	0.00	0.00	0.00	0.0%
1108930 · Seminars Conf & Travel	0.00	0.00	0.00	0.0%
1108940 · OtherP&Z Develop Engineer Fees	0.00	0.00	0.00	0.0%
1108950 · Publications & Maps	0.00	0.00	0.00	0.0%
PLANNING & ZONING - Other	0.00	0.00	0.00	0.0%
Total PLANNING & ZONING	0.00	0.00	0.00	0.0%
POLICE DEPARTMENT				
1111804 · Police Car Lease Pymt Int	1,815.89	0.00	1,815.89	100.0%
1111803 · Police Car Lease Prin Pymt	0.00	0.00	0.00	0.0%
1242800 · PSB - RDA Loan	0.00	49,420.00	-49,420.00	0.0%
1111210 · Police Dept Salaries	530,798.57	573,916.00	-43,117.43	92.5%
1111211 · Police Overtime	0.00	22,519.00	-22,519.00	0.0%
111121B · Police Holiday Pay	0.00	3,000.00	-3,000.00	0.0%
111121C · Promotions	0.00	0.00	0.00	0.0%
111121D · OjpPolGrtLLEBG-OT&Cameras	69,228.84	35,075.00	34,153.84	197.4%
1111211 · Police Overtime - Other				
Total 1111211 · Police Overtime	69,228.84	60,594.00	8,634.84	114.3%
1111212 · C-Safe OvrtnGrant/CopsMore	0.00	0.00	0.00	0.0%
1111213 · Police Court/Differential Salary	5,691.02	32,200.00	-26,508.98	17.7%
1111214 · Police Dept 401K	0.00	0.00	0.00	0.0%
1111215 · Police K-9 Training/Equip	5,604.63	5,000.00	604.63	112.1%
1111216 · Health Insurance	49,295.40	59,883.00	-10,587.60	82.3%
1111217 · Workers Compensation	4,525.92	4,565.00	-39.08	99.1%
1111218 · Soc Security/ Medicare	45,203.12	43,905.00	1,298.12	103.0%
1111219 · Unemployment	3,833.48	510.00	3,323.48	751.7%
111121A · GOCCP BODY ARMOR Grant	0.00	0.00	0.00	0.0%

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1111220 · State Retirement Admn	39,823.52	35,767.00	4,056.52	111.3%
1111221 · Equipment & Supplies	10,139.02	15,000.00	-4,860.98	67.6%
1111222 · Automobile Operating	27,778.52	25,000.00	2,778.52	111.1%
1111223 · Pol Other & Misc Expense	218.85	3,000.00	-2,781.15	7.3%
1111224 · Insurance - Auto & Liability	4,525.92	12,500.00	-7,974.08	36.2%
1111225 · Police Legal Fees	34.00	2,000.00	-1,966.00	1.7%
1111226 · Police Telephone	9,067.99	12,300.00	-3,232.01	73.7%
1111227 · Light & Heat	11,925.35	13,000.00	-1,074.65	91.7%
1111228 · Fuel Expense	25,934.32	15,000.00	10,934.32	172.9%
111122B · C-Safe Other	0.00	0.00	0.00	0.0%
111122C · Car CoDrug Remb (Hayman)Caretc	0.00	0.00	0.00	0.0%
1111230 · Building Maintenance	5,412.26	4,000.00	1,412.26	135.3%
1111231 · Pol E-Ticket Grt#BJAG-2005-1098	0.00	0.00	0.00	0.0%
1111232 · Police Postage	135.81	200.00	-64.19	67.9%
1111233 · Uniforms	3,461.32	5,000.00	-1,538.68	69.2%
1111240 · USDA/RDAPolice Car Grant	0.00	0.00	0.00	0.0%
1111241 · Police T3 Motion Vehicles,etc	0.00	0.00	0.00	0.0%
1111400 · Police Training	13,193.76	12,000.00	1,193.76	109.9%
1111401 · Hired Services	7,160.08	12,000.00	-4,839.92	59.7%
1111500 · IT/ Computer Services	19,108.83	27,000.00	-7,891.17	70.8%
1111550 · Pol LLEB2002-1081 InCarVideoCam	0.00	0.00	0.00	0.0%
1111551 · Pol HomeIndSecCarCoTerProtGrts	0.00	0.00	0.00	0.0%
1111552 · Pol Sloan Prop Purch PubISafBld	0.00	0.00	0.00	0.0%
1111553 · Pol New Uniforms/Consf Fds	0.00	0.00	0.00	0.0%
1111600 · Camera Software & Equipment	6,537.90	11,000.00	-4,462.10	59.4%
1111700 · Police Radio Loan Pymts	10,226.17	13,200.00	-2,973.83	77.5%
1111701 · Police Radio Loan - Interest	753.13	0.00	753.13	100.0%
1111800 · Capital Outlay - Police Car	2,094.93	0.00	2,094.93	100.0%
1111801 · Police Car Int.	0.00	0.00	0.00	0.0%
1111850 · Police Loan Payments - Prin.	0.00	0.00	0.00	0.0%
1111851 · Police Loan Payments - Int.	0.00	0.00	0.00	0.0%
1111860 · New Police Car Loan 17-18	0.00	0.00	0.00	0.0%
1111900 · Capital Outlay - Equip & Bldg	0.00	5,000.00	-5,000.00	0.0%
1112000 · Recruit Task Force	0.00	0.00	0.00	0.0%
1112200 · Annual-MonthlyExpenses/Fees	7,657.49	9,000.00	-1,342.51	85.1%
1112300 · Monitoring System	0.00	750.00	-750.00	0.0%
1242500 · Police Equip - Provident Bank	0.00	0.00	0.00	0.0%
1242701 · USDA Public Safety Loan Prin.	31,937.00	0.00	31,937.00	100.0%

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1242702 · USDA Public Safety Loan Int.	16,310.00	0.00	16,310.00	100.0%
1242703 · PSB RDA Loan	0.00	0.00	0.00	0.0%
Police Equip Car Co Comm	0.00	0.00	0.00	0.0%
PolGr2004HomeldSecCarCo	0.00	0.00	0.00	0.0%
POLICE DEPARTMENT - Other	0.00	0.00	0.00	0.0%
Total POLICE DEPARTMENT	969,433.04	1,062,710.00	-93,276.96	91.2%
RECREATION & CULTURE				
1181100 · Recreation/Parks Salary	0.00	0.00	0.00	0.0%
1181300 · Splash Pad - Overtime	0.00	7,000.00	-7,000.00	0.0%
1181101 · Health Insurance	0.00	0.00	0.00	0.0%
1181102 · Workers Compensation	0.00	0.00	0.00	0.0%
1181103 · Soc Security/Medicare	0.00	0.00	0.00	0.0%
1181104 · Unemployment	0.00	0.00	0.00	0.0%
1181105 · State Retirement Admin	0.00	0.00	0.00	0.0%
1181210 · Recreation Electricity/Heat	3,810.67	7,000.00	-3,189.33	54.4%
1181240 · Recreation Bldg/Equip Maint	2,981.84	1,500.00	1,481.84	198.8%
1181250 · Other Recreation Operating	1,789.73	0.00	1,789.73	100.0%
1181260 · Recreation Heat & Light	0.00	0.00	0.00	0.0%
1181290 · Recreation Capital Outlay	0.00	0.00	0.00	0.0%
1181310 · Mayor's Concert Program	0.00	0.00	0.00	0.0%
1181321 · Rec & Parks Supplies & Material	0.00	0.00	0.00	0.0%
1181324 · Rec & Parks Ins Bldg	0.00	0.00	0.00	0.0%
1181325 · Rec & Park Trk Opr & Maint	0.00	0.00	0.00	0.0%
1181326 · Rec & Parks Grounds Keeping	0.00	0.00	0.00	0.0%
1181390 · Recreation & Parks	0.00	0.00	0.00	0.0%
1181410 · Senior Center Capital Outlay	0.00	0.00	0.00	0.0%
1181420 · Senior Center Supplies	0.00	0.00	0.00	0.0%
1181430 · Senior Center Maintenance	0.00	0.00	0.00	0.0%
1181440 · Senior Center Utilities	2,301.02	5,300.00	-2,998.98	43.4%
1181450 · Bus Trip Expense	0.00	0.00	0.00	0.0%
1181460 · Senior Center Other Opr	0.00	0.00	0.00	0.0%
1182000 · Park Infrastructure Imprvmnts	0.00	0.00	0.00	0.0%
1182100 · Hike & Bike/Skateboard ParkGrts	0.00	0.00	0.00	0.0%
RECREATION & CULTURE - Other	0.00	0.00	0.00	0.0%
Total RECREATION & CULTURE	10,883.26	20,800.00	-9,916.74	52.3%

Mayor & Council of Federalsburg
Profit & Loss Budget vs. Actual
July 1, 2021 through April 29, 2022

	Jul 1, '21 - Apr 2...	Budget	\$ Over Budget	% of Budget
RECYCLING PROGRAM				
1124500 · Recycling Program Expenses	0.00	0.00	0.00	0.0%
RECYCLING PROGRAM - Other	0.00	0.00	0.00	0.0%
Total RECYCLING PROGRAM	0.00	0.00	0.00	0.0%
STREET SANITATION				
1124210 · Street Sanitation Salary	0.00	0.00	0.00	0.0%
1124221 · Supplies & Materials	0.00	0.00	0.00	0.0%
1124222 · Truck Operating	1,257.37	1,200.00	57.37	104.8%
1124223 · Sweeper Operating	1,020.90	1,200.00	-179.10	85.1%
1124224 · Sweeper Maintenance	0.00	1,200.00	-1,200.00	0.0%
1124226 · Sweeper Salary	0.00	0.00	0.00	0.0%
1124227 · Other St Sanitation Operating	0.00	0.00	0.00	0.0%
1124290 · Capital Outlay	0.00	0.00	0.00	0.0%
1124300 · Insurance Streets	0.00	2,288.00	-2,288.00	0.0%
STREET SANITATION - Other	0.00	0.00	0.00	0.0%
Total STREET SANITATION	2,278.27	5,888.00	-3,609.73	38.7%
TRAFFIC ENGINEERING				
1115210 · Street Signs	303.07	1,000.00	-696.93	30.3%
1115220 · Traffic Signals	0.00	0.00	0.00	0.0%
1115230 · Curb Painting & Maintenance	0.00	0.00	0.00	0.0%
1115500 · Animal Control	0.00	0.00	0.00	0.0%
TRAFFIC ENGINEERING - Other	0.00	0.00	0.00	0.0%
Total TRAFFIC ENGINEERING	303.07	1,000.00	-696.93	30.3%
WASTE COLLECTION & DISPOSAL				
1124310 · Waste Salary	29,489.71	31,781.00	-2,291.29	92.8%
1124311 · Health Insurance	0.00	0.00	0.00	0.0%
1124312 · Workers Compensation	2,716.85	150.00	2,566.85	1,811.2%
1124313 · SocSecurity/Medicare	1,440.18	2,432.00	-991.82	59.2%
1124314 · Unemployment	155.80	40.00	115.80	389.5%
1124315 · State Retirement Admn	0.00	3,360.00	-3,360.00	0.0%
1124321 · Supplies & Materials	2,760.00	0.00	2,760.00	100.0%
1124324 · Truck Operating	54,540.52	40,000.00	14,540.52	136.4%
1124325 · Landfill Charges	60,940.88	90,000.00	-29,059.12	67.7%
1124327 · Other Operating	2,376.00	10,000.00	-7,624.00	23.8%

Mayor & Council of Federalsburg
Profit & Loss Budget vs. Actual
July 1, 2021 through April 29, 2022

	Jul 1, '21 - Apr 2...	Budget	\$ Over Budget	% of Budget
1124328 · Waste Insurance	0.00	2,050.00	-2,050.00	0.0%
1124329 · Garbage Service Fees	519.84	0.00	519.84	100.0%
1124390 · Garbage TrkLn PNC Bank 2014				
1124391 · ResidentsGarbCanPurchases	-450.00	0.00	-450.00	100.0%
1124392 · Garbage Truck Loan Prin Pymt	0.00	0.00	0.00	0.0%
1124393 · Garbage Truck Loan Int Pymt	0.00	0.00	0.00	0.0%
1124390 · Garbage TrkLn PNC Bank 2014 - Other	0.00	0.00	0.00	0.0%
Total 1124390 · Garbage TrkLn PNC Bank 2014	-450.00	0.00	-450.00	100.0%
1124395 · Capital Outlay	0.00	0.00	0.00	0.0%
WASTE COLLECTION & DISPOSAL - Other	0.00	0.00	0.00	0.0%
Total WASTE COLLECTION & DISPOSAL	154,489.78	179,813.00	-25,323.22	85.9%
WEED & GRASS CONTROL				
1124350 · Mosquito Control	0.00	1,740.00	-1,740.00	0.0%
1124510 · Weed & Grass Control Salary	0.00	0.00	0.00	0.0%
1124511 · Health Insurance	0.00	0.00	0.00	0.0%
1124512 · Workers, Compensation	0.00	0.00	0.00	0.0%
1124513 · Soc Security/ Medicare	0.00	0.00	0.00	0.0%
1124514 · Unemployment	0.00	0.00	0.00	0.0%
1124515 · State Retirement Admn	0.00	0.00	0.00	0.0%
1124520 · Mower Operating	2,853.66	4,500.00	-1,646.34	63.4%
1124590 · Weed Spraying	177.98	700.00	-522.02	25.4%
WEED & GRASS CONTROL - Other	0.00	0.00	0.00	0.0%
Total WEED & GRASS CONTROL	3,031.64	6,940.00	-3,908.36	43.7%
1101000 · LEGISLATIVE				
1101250 · Overtime	0.00	8,000.00	-8,000.00	0.0%
1101100 · Council Salary	4,000.00	8,000.00	-4,000.00	50.0%
1101200 · Clerk Salary	66,256.58	60,035.00	6,221.58	110.4%
1101210 · Assistant Clerk Salary	54,281.67	57,095.00	-2,813.33	95.1%
1101211 · Training	348.54	0.00	348.54	100.0%
1101212 · Promotion	0.00	0.00	0.00	0.0%
1101300 · Health Insurance	21,182.63	25,047.00	-3,864.37	84.6%
1101400 · Workers Compensation	15,103.53	100.00	15,003.53	15,103.5%
1101500 · SocSecurity/Medicare	9,403.21	8,962.00	441.21	104.9%
1101600 · Unemployment	682.64	145.00	537.64	470.8%

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Accrual Basis

Mayor & Council of Federalsburg
Profit & Loss Budget vs. Actual
July 1, 2021 through April 29, 2022

	Jul 1, '21 - Apr 2...	Budget	\$ Over Budget	% of Budget
1101700 · State Retirement Admn	13,484.10	12,382.00	1,102.10	108.9%
1101900 · Other - Travel, Meals, Etc	2,869.56	4,000.00	-1,130.44	71.7%
1101000 · LEGISLATIVE - Other	125.74	0.00	125.74	100.0%
Total 1101000 · LEGISLATIVE	187,738.20	183,766.00	3,972.20	102.2%
GENERAL FUND EXPENDITURES - Other	0.00	0.00	0.00	0.0%
Total GENERAL FUND EXPENDITURES	2,763,668.93	2,499,912.00	263,756.93	110.6%
SMALL BUSINESS LOAN PROGRAM EX				
5200050 · Salary Small Business	0.00	0.00	0.00	0.0%
5200051 · Health Insurance	0.00	0.00	0.00	0.0%
5200052 · Workers' Compensation	0.00	0.00	0.00	0.0%
5200053 · Soc Security/Medicare	0.00	0.00	0.00	0.0%
5200054 · Unemployment	0.00	0.00	0.00	0.0%
5200055 · State Retirement Admn	0.00	0.00	0.00	0.0%
5201000 · Legal Fees	0.00	0.00	0.00	0.0%
5201100 · Administration	0.00	0.00	0.00	0.0%
5201120 · Advertising/Misc	0.00	0.00	0.00	0.0%
5201200 · Advertising	0.00	0.00	0.00	0.0%
5201300 · Sisk	0.00	0.00	0.00	0.0%
5201400 · Training/Seminars/Miles	0.00	0.00	0.00	0.0%
5201500 · TransfersIn-Maint Rvlving Loan	0.00	977.00	-977.00	0.0%
5201600 · Chicken Festival Expenses	0.00	0.00	0.00	0.0%
SMALL BUSINESS LOAN PROGRAM EX - Other	0.00	0.00	0.00	0.0%
Total SMALL BUSINESS LOAN PROGRAM EX	0.00	977.00	-977.00	0.0%
WATER & SEWER FUND EXPENSES				
2123235 · Truck lease payments	2,386.26	4,000.00	-1,613.74	59.7%
WASTEWATER DEPARTMENT				
6124492 · New - Oxlc 2B Rehab	0.00	27,000.00	-27,000.00	0.0%
6124410 · Wastewater Department Salaries				
6124491 · New - PLC & Scada Upgrade	0.00	0.00	0.00	0.0%
6124410 · Wastewater Department Salaries - Other	78,976.29	96,189.00	-17,212.71	82.1%
Total 6124410 · Wastewater Department Salaries	78,976.29	96,189.00	-17,212.71	82.1%
6124411 · Wastewater Fringe Benefit				

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Accrual Basis

Mayor & Council of Federalsburg
Profit & Loss Budget vs. Actual
July 1, 2021 through April 29, 2022

	Jul 1, '21 - Apr 2...	Budget	\$ Over Budget	% of Budget
6124470 · Health Insurance	17,584.47	23,759.00	-6,174.53	74.0%
6124471 · Workers Compensation	923.65	1,000.00	-76.35	92.4%
6124472 · SocSecurity/Medicare	5,237.40	7,359.00	-2,121.60	71.2%
6124473 · Unemployment	460.95	117.00	343.95	394.0%
6124474 · State Retirement ADmn	0.00	10,168.00	-10,168.00	0.0%
6124411 · Wastewater Fringe Benefit - Other	15,448.12	0.00	15,448.12	100.0%
Total 6124411 · Wastewater Fringe Benefit	39,654.59	42,403.00	-2,748.41	93.5%
6124412 · WW Engineering	3,284.64	0.00	3,284.64	100.0%
6124413 · Sewer Overtime/ Snow	0.00	0.00	0.00	0.0%
6124421 · Lab Supplies	21,643.95	7,000.00	14,643.95	309.2%
6124422 · Treatment Supplies	82,813.42	160,000.00	-77,186.58	51.8%
6124423 · Electricity	132,986.74	90,000.00	42,986.74	147.8%
6124424 · System Maintenance	100,895.30	85,000.00	15,895.30	118.7%
6124425 · Truck Oper & Maintenance	0.00	0.00	0.00	0.0%
6124426 · Plant & System Fuel	0.00	0.00	0.00	0.0%
6124427 · Telephone	1,307.91	1,000.00	307.91	130.8%
6124428 · Equipment & Bldg Maintenance	27,893.59	10,000.00	17,893.59	278.9%
6124429 · Other Operating	333.15	0.00	333.15	100.0%
6124430 · Truck Loan	2,392.26	4,000.00	-1,607.74	59.8%
6124431 · Sewer Insurance	923.65	6,000.00	-5,076.35	15.4%
6124432 · Emergency Repair Maint.-Sewer	7,853.75	10,000.00	-2,146.25	78.5%
6124435 · Conferences & Seminars	531.00	2,000.00	-1,469.00	26.6%
6124436 · Consulting WWTP	15,142.40	15,000.00	142.40	100.9%
6124440 · Landfill Charges	20,098.69	20,000.00	98.69	100.5%
6124442 · WWTP Loan MDE PRIN	0.00	155,630.00	-155,630.00	0.0%
6124443 · WWTP Ln MDE INT	14,249.01	6,816.00	7,433.01	209.1%
6124444 · Nutties Pump Station Loan	1,813.70	0.00	1,813.70	100.0%
6124445 · Nutties PumpStat Int Ln'14MDE	0.00	15,669.00	-15,669.00	0.0%
6124444 · Nutties Pump Station Loan - Other	1,813.70	15,669.00	-13,855.30	11.6%
Total 6124444 · Nutties Pump Station Loan	0.00	0.00	0.00	0.0%
6124446 · Amortization Bond Premium	0.00	9,120.00	-9,120.00	0.0%
6124441 · MDE Administrative Fees	0.00	75,755.00	-74,030.51	2.3%
6124450 · Sewer Interest	1,724.49	121,811.00	-121,811.00	0.0%
6124451 · Sewer Principal CDA 2004 Bonds	0.00	3,805.00	34,141.38	997.3%
6124452 · CDA Loan Trustee Fees	37,946.38			

Mayor & Council of Federalsburg
Profit & Loss Budget vs. Actual
July 1, 2021 through April 29, 2022

	Jul 1, '21 - Apr 2...	Budget	\$ Over Budget	% of Budget
6124453 · Railroad Avenue Principle 2013	0.00	12,548.00	-12,548.00	0.0%
6124454 · Railroad Avenue Interest 2013	0.00	650.00	-650.00	0.0%
6124461 · Lab/Chemical	8,148.00	0.00	8,148.00	100.0%
6124462 · White Marsh	0.00	0.00	0.00	0.0%
6124455 · Sewer Depreciation	0.00	176,374.00	-176,374.00	0.0%
6124456 · Railroad Admn Fees 2013	0.00	659.00	-659.00	0.0%
6124460 · FLUSH TAX/Bay Restoration Exp.	69,484.94	90,000.00	-20,515.06	77.2%
6124490 · Capital Outlay	0.00	25,000.00	-25,000.00	0.0%
6124500 · Retirement Expense	0.00	0.00	0.00	0.0%
6124600 · Loss on Disposal	0.00	0.00	0.00	0.0%
6125000 · WWTP Solar Field L/C Interest	777.55	0.00	777.55	100.0%
6123165 · Amortization Debt Funding Loss	0.00	0.00	0.00	0.0%
WASTEWATER DEPARTMENT - Other	0.00	0.00	0.00	0.0%
Total WASTEWATER DEPARTMENT	670,875.40	1,269,429.00	-598,553.60	52.8%
WATER DEPARTMENT				
2123156 · New - PLC & Scada Upgrade	0.00	0.00	0.00	0.0%
2123100 · Water Department Salaries	76,047.22	94,620.00	-18,572.78	80.4%
2123110 · Water Dept Fringe Benefits				
2123160 · Health Insurance	18,274.57	24,544.00	-6,269.43	74.5%
2123161 · Workers Compensation	554.17	1,000.00	-445.83	55.4%
2123162 · Soc Security/Medicare	5,500.30	7,240.00	-1,739.70	76.0%
2123163 · Unemployment	378.81	144.00	234.81	263.1%
2123164 · State Retirement Admn	0.00	10,002.00	-10,002.00	0.0%
2123110 · Water Dept Fringe Benefits - Other	9,529.91	0.00	9,529.91	100.0%
Total 2123110 · Water Dept Fringe Benefits	34,237.76	42,930.00	-8,692.24	79.8%
2123111 · Water Engineering	0.00	0.00	0.00	0.0%
2123112 · Water Overtime/Snow	0.00	0.00	0.00	0.0%
2123121 · Supplies & Materials	7,002.40	5,000.00	2,002.40	140.0%
2123122 · Electricity Water	30,819.65	18,000.00	12,819.65	171.2%
2123123 · System Maintenance Water	57,152.98	40,000.00	17,152.98	142.9%
2123124 · Truck Operating & Maint	4,011.52	1,000.00	3,011.52	401.2%
2123125 · Fuel Water	0.00	1,000.00	-1,000.00	0.0%
2123126 · Telephone Water	2,524.30	1,000.00	1,524.30	252.4%
2123127 · Other Operating	539.31	0.00	539.31	100.0%
2123128 · Office Supplies & Operating	266.59	0.00	266.59	100.0%

Mayor & Council of Federalsburg
Profit & Loss Budget vs. Actual
July 1, 2021 through April 29, 2022

	Jul 1, '21 - Apr 2...	Budget	\$ Over Budget	% of Budget
2123129 · Building Maintenance Water	741.66	5,000.00	-4,258.34	14.8%
212312A · System Repairs & Maintenance	0.00	0.00	0.00	0.0%
2123130 · Water Capital Outlay	0.00	60,000.00	-60,000.00	0.0%
2123131 · Wat Truck Loan	0.00	0.00	0.00	0.0%
2123132 · Emergency Repair Maint-Water	45,611.00	40,000.00	5,611.00	114.0%
2123135 · New Truck Loan	0.00	4,000.00	-4,000.00	0.0%
2123136 · Conferences & Seminars	0.00	1,000.00	-1,000.00	0.0%
2123140 · Water Insurance	554.17	5,500.00	-4,945.83	10.1%
2123145 · Lab/Chemical	5,515.95	4,000.00	1,515.95	137.9%
2123146 · White Marsh	0.00	0.00	0.00	0.0%
2123147 · Water Tower Loan Prin MDE	0.00	93,473.00	-93,473.00	0.0%
2123148 · Water Tower Loan Interest MDE	5,821.53	2,551.00	3,270.53	228.2%
2123150 · Water Interest	2,983.46	5,002.00	-2,018.54	59.6%
2123149 · MDE Administrative Fees	0.00	4,734.00	-4,734.00	0.0%
2123151 · Holland Drive Prin WatQualLn'14	0.00	34.00	-34.00	0.0%
212315A · Holland DrWat Qual Ln Int'14	73.62	595.00	-521.38	12.4%
2123151 · Holland Drive Prin WatQualLn'14 - Other				
Total 2123151 · Holland Drive Prin WatQualLn'14	73.62	629.00	-555.38	11.7%
2123152 · WQL/1996/principal	0.00	4,612.00	-4,612.00	0.0%
2123153 · CDA Principal- Loan Consol '96	184,942.29	8,190.00	176,752.29	2,258.1%
2123154 · Holland Drive Admin Fee	0.00	34.00	-34.00	0.0%
2123155 · CDA Loan Trustee Fees	0.00	256.00	-256.00	0.0%
2123165 · Water Loan Issuance Cost	0.00	0.00	0.00	0.0%
2124150 · Water Depreciation	0.00	36,668.00	-36,668.00	0.0%
2124500 · Retirement Expense	0.00	0.00	0.00	0.0%
WATER DEPARTMENT - Other	0.00	0.00	0.00	0.0%
Total WATER DEPARTMENT	458,845.41	479,199.00	-20,353.59	95.8%
WATER & SEWER FUND EXPENSES - Other	0.00	0.00	0.00	0.0%
Total WATER & SEWER FUND EXPENSES	1,132,107.07	1,752,628.00	-620,520.93	64.6%
51100 · Freight and Shipping Costs	0.00	0.00	0.00	0.0%
5201700 · Issuance of Note Receivable	0.00	0.00	0.00	0.0%
59900 · POS Inventory Adjustments	0.00	0.00	0.00	0.0%
61200 · Cash Drawer Payouts	0.00	0.00	0.00	0.0%
66000 · Payroll Expenses	0.00	0.00	0.00	0.0%

Mayor & Council of Federalsburg
Profit & Loss Budget vs. Actual
July 1, 2021 through April 29, 2022

	Jul 1, '21 - Apr 2...	Budget	\$ Over Budget	% of Budget
6999 - Uncategorized Expenses				
Total Expense	0.00	0.00	0.00	0.0%
Net Ordinary Income	4,162,159.29	4,253,517.00	-91,357.71	97.9%
Other Income/Expense	-234,456.15	1,360.00	-235,816.15	-17,239.4%
Other Income	0.00	0.00	0.00	0.0%
52500 - Purchase Discounts	0.00	0.00	0.00	0.0%
Total Other Income				
Other Expense	0.00	0.00	0.00	0.0%
Return Checks Suspense Account	0.00	0.00	0.00	0.0%
Balancing Adjustments				
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	-234,456.15	1,360.00	-235,816.15	-17,239.4%

TO: Mayor & Council Members
FR: Larry DiRe, Town Manager
DT: May 2, 2022
RE: Set Public Hearing Date for Proposed Text Amendment to the Town Code
Section 143-3 Planning Commission Membership

That section currently reads as follows:

Said Commission shall consist of five members, namely, a member of the Council and four persons who shall be appointed by the Mayor and confirmed by the Council. The term of the ex officio member shall not extend beyond the term for which he has been duly elected to the Council. The term of each member shall be five years or until his successor takes office, except that the respective terms of the five members first appointed shall be one, two, three, four and five years, dated from the effective date of this chapter. Members may, after a public hearing, be removed by the Council for inefficiency, neglect of duty, or malfeasance in office. The Council shall file a written statement of reasons for such removal. Vacancies occurring otherwise than through the expiration of terms shall be filled for the unexpired term by the Mayor and confirmed by the Council.

It is the expressed consensus of the mayor and town council to amend this section to add a fifth member who is not a town council member. This fifth member would have full standing of the other members. A town council liaison would be appointed to attend and participate with the planning and zoning commission but would not be able to vote.

A public hearing is required to amend the Town Code of Ordinance. Pending further discussion provide direction to staff.