

TOWN OF PORT DEPOSIT
 FY 2024 BUDGET
 GENERAL FUND
 SUMMARY

Draft 3 04.24.23

	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	03.31.23 Y-T-D ACTUAL	FY 2023 PROJECTED	VARIANCE FY 2023 BUDGET VS FY 2023 PROJECTED		FY 2023 BUDGET	FY 2024 BUDGET	INCREASE (DECREASE) FY 2024 BUDGET VS FY 2023 BUDGET
REVENUE:										
Taxes - Local	482,550	518,124	484,150	486,705	497,609	13,459		484,150	516,825	32,675
Intergovernmental - County	19,275	19,275	19,275	18,850	19,231	(44)		19,275	19,231	(44)
Intergovernmental - State	24,877	26,486	27,192	22,359	32,770	5,578		27,192	28,655	1,462
Intergovernmental - Federal		31,982	15,000	113,003	144,928	129,928		15,000	0	(15,000)
Permits and Fees	109,060	130,572	107,020	74,621	99,099	(7,921)		107,020	103,076	(3,944)
Other	<u>1,800</u>	<u>75,788</u>	<u>2,800</u>	<u>105,080</u>	<u>111,154</u>	<u>108,354</u>		<u>2,800</u>	<u>5,050</u>	<u>2,250</u>
Total Revenue	<u>637,562</u>	<u>802,227</u>	<u>655,437</u>	<u>820,619</u>	<u>904,791</u>	<u>249,354</u>		<u>655,437</u>	<u>672,837</u>	<u>17,400</u>

EXPENSE:

Administration	324,015	379,316	313,508	388,375	455,021	(141,513)		313,508	283,732	(29,776)
Public Works	183,087	201,117	192,710	204,234	268,868	(76,158)		192,710	281,825	89,115
Public Safety	117,655	115,544	134,919	49,774	88,524	46,395		134,919	89,185	(45,734)
Parks and Recreation	3,240	7,703	3,635	14,773	15,824	(12,189)		3,635	4,940	1,305
Visitors Center	8,505	8,458	9,425	8,960	12,768	(3,343)		9,425	11,915	2,490
Comfort Station	<u>1,060</u>	<u>1,809</u>	<u>1,240</u>	<u>956</u>	<u>1,560</u>	<u>(320)</u>		<u>1,240</u>	<u>1,240</u>	<u>0</u>
Total Expense	<u>637,562</u>	<u>713,947</u>	<u>655,437</u>	<u>667,072</u>	<u>842,565</u>	<u>(187,128)</u>		<u>655,437</u>	<u>672,837</u>	<u>17,400</u>
Revenue Over Expense	<u>0</u>	<u>88,281</u>	<u>0</u>	<u>153,546</u>	<u>62,226</u>	<u>62,226</u>		<u>0</u>	<u>0</u>	<u>(0)</u>

REVENUE BY CLASSIFICATION

GL	Title	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	03.31.23 Y-T-D ACTUAL	FY 2023 PROJECTED	VARIANCE FY 2023 BUDGET VS FY 2023 PROJECTED		FY 2023 BUDGET	FY 2024 BUDGET	INCREASE (DECREASE) FY 2024 BUDGET VS FY 2023 BUDGET
	Taxes - Local										
4000	Utility Tax	59,500	60,857	62,200	63,259	63,259	1,059		62,200	63,250	1,050
4010	Real Property Tax	341,800	353,608	344,650	341,096	344,650	0		344,650	363,875	19,225
4040	Local Income Tax	79,850	101,766	75,900	82,123	88,325	12,425		75,900	88,325	12,425
4100	Admissions and Amusements		863				0		0		0
4105	Business License	1,400	1,030	1,400	227	1,375	(25)		1,400	1,375	(25)
	Total Local	482,550	518,124	484,150	486,705	497,609	13,459		484,150	516,825	32,675
	Intergovernmental - County										
4050	County Bank Shares Tax	344	344	344	344	344	0		344	344	0
4110	County Tax Differential Rebate	17,410	17,410	17,410	17,366	17,366	(44)		17,410	17,366	(44)
4220	County Refuse Rebate	1,521	1,521	1,521	1,140	1,521	0		1,521	1,521	0
	Total County	19,275	19,275	19,275	18,850	19,231	(44)		19,275	19,231	(44)
	Intergovernmental - State										
4120	Highway User Revenue	15,866	17,441	18,106	11,897	17,592	(514)		18,106	22,077	3,970
4400	Grant Revenue - DNR - Critical Area	2,000	2,000	2,000		2,000	0		2,000	2,000	0
4402	Grant Revenue - DNR - Sanitary Ser	450	525	525		855	330		525	855	330
4380	Grant Revenue - DNR - Solar&Dock				8,600	8,600	8,600		0		0
4404	Grant Revenue - GOCCP - Police	6,561	6,520	6,561	1,862	3,723	(2,838)		6,561	3,723	(2,838)
	Total State	24,877	26,486	27,192	22,359	32,770	5,578		27,192	28,655	1,462
	Intergovernmental - Federal										
4430	American Rescue Plan Act (ARPA)		31,982	15,000	113,003	144,928	129,928		15,000		(15,000)

REVENUE BY CLASSIFICATION - continued

GL	Title	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	03.31.23 Y-T-D ACTUAL	FY 2023 PROJECTED	VARIANCE FY 2023 BUDGET VS FY 2023 PROJECTED		FY 2023 BUDGET	FY 2024 BUDGET	INCREASE (DECREASE) FY 2023 BUDGET VS FY 2022 BUDGET
	Permits and Fees										
4115	Franchise Tax	6,775	6,502	6,580	4,275	5,700	(880)		6,580	5,700	(880)
4135	Planning and Zoning	600	1,495	600	525	600	0		600	600	0
4200	Boat Trailer Permit - Daily	18,800	14,485	18,800	9,277	14,485	(4,315)		18,800	14,485	(4,315)
4202	Boat Trailer Permit - Annual	11,350	9,195	9,500	4,150	9,195	(305)		9,500	9,195	(305)
4235	Fines and Penalties	2,000	1,617	2,000	1,100	1,700	(300)		2,000	1,700	(300)
4275	Trash Collection - Residential	69,535	97,279	69,540	55,294	67,419	(2,121)		69,540	71,396	1,856
	Total Permits and Fees	109,060	130,572	107,020	74,621	99,099	(7,921)		107,020	103,076	(3,944)
	Other										
4155	Donations - Visitors Center				70	70	70		0		0
4158	Donations - Restricted		3,429		2,000	2,000	2,000		0		0
4180	Dev Exp-Relocation of Trailers - Bainbridge						0		0		0
4185	Cecil County Tourism - Grant		1,125				0		0		0
4030	Devel Exp Agree - Bain - BDC				5,000	5,000	5,000				0
4190	Devel Exp Agree-Bainbridge - MRP		30,242				0		0		0
4195	Devel Exp Agree-Bainbridge - MRP - USICV		35,016		94,984	100,960	100,960		0		0
4255	Rent on Town Property	1,800	2,835	1,800	900	1,800	0		1,800	1,800	0
4260	Special Events			1,000	600	600	(400)		1,000	3,250	2,250
4280	Fishing Tournament related		3,041		609	609	609		0		0
4800	Interest		100		92	115	115		0		0
4900	Sale of Assets				825	825	825		0		0
	Total Other	1,800	75,788	2,800	105,080	111,154	108,354		2,800	5,050	2,250
	Total Revenue	637,562	802,227	655,437	820,619	904,791	249,354		655,437	672,837	17,400

EXPENSE SUMMARY

GL	Activity Code	Title	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	03.31.23 Y-T-D ACTUAL	FY 2023 PROJECTED	VARIANCE FY 2023 BUDGET VS FY 2023 PROJECTED		FY 2023 BUDGET	FY 2024 BUDGET	INCREASE (DECREASE) FY 2024 BUDGET VS FY 2023 BUDGET
5000		Salaries	266,510	280,629	278,290	197,685	264,385	13,905		278,290	301,290	23,000
5020		Employer Payroll Tax	20,910	20,536	21,100	15,146	20,446	654		21,100	23,310	2,210
5030		Workers Compensation	7,530	7,092	7,810	5,160	9,426	(1,616)		7,810	9,590	1,780
5050		Health Insurance	36,500	16,565	28,630	811	2,075	26,555		28,630	10,430	(18,200)
5060		Life Insurance	1,110	1,174	1,280	541	870	410		1,280	870	(410)
5080		Pension Expense					0	0			0	0
5100		Advertisement	2,300	3,978	4,000	1,289	3,000	1,000		4,000	4,000	0
5105		ARPA Projects-Noncapital-Banners				3,160	3,160	(3,160)				
5110		Bank Fees	140	367	135	517	517	(382)		135	525	390
5114		Boat Launch Supplies	790	779	825	529	830	(5)		825	850	25
5125		Cecil County Tourism - Grant Exp	0	1,418	0	0	0	0		0	0	0
5150		Contingency	2,834	0	233	0	0	233		233	827	594
5170		Contributions	500	500	500	500	500	0		500	500	0
5175		Contributions - ARPA				54,565	54,565	(54,565)				
5195		Discretionary - Mayor	2,000	886	2,000	1,136	2,000	0		2,000	2,000	0
5197		Document Storage	900	1,087	900	695	920	(20)		900	900	0
5200		Dues and Subscriptions	1,525	1,562	1,515	1,408	1,410	105		1,515	1,410	(105)
5205		Election		0	2,000	1,229	2,750	(750)		2,000	0	(2,000)
5210		Equipment	3,125	16,502	1,900	19,040	21,187	(19,287)		1,900	3,575	1,675
5212		Snakehead Tournament Expenses	0	3,650	0	0	0	0		0	0	0
5221		Insurance - Bond	2,835	2,835	2,835	2,835	2,835	0		2,835	2,835	0
5224		Insurance - LGIT	12,410	12,016	12,860	13,112	13,112	(252)		12,860	14,030	1,170
5224		Insurance - LGIT - add liability	560	705	750	719	719	31		750	770	20
5230		Interest - USDA Loan	3,340	755	3,035	2,270	3,030	5		3,035	2,970	(65)
5240		Lease - Parking	960	1,000	1,050	650	650	400		1,050	690	(360)
5260		Maintenance General	15,066	25,692	16,240	35,307	38,872	(22,632)		16,240	22,305	6,065
5270		Materials and Supplies	100	0	100	0	100	0		100	100	0
5280		Office Supplies	3,050	3,177	2,800	3,651	4,100	(1,300)		2,800	4,100	1,300
5290		Postage and Delivery	750	357	500	293	500	0		500	500	0
5310	100005	Professional Fees - Sheriff	60,550	46,050	64,500	36,179	55,000	9,500		64,500	64,500	0
5310	100010	Professional Fees - Legal	26,000	19,928	18,000	4,181	10,000	8,000		18,000	15,000	(3,000)
5310	100015	Professional Fees - Accounting	7,960	7,998	8,330	8,350	8,350	(20)		8,330	9,130	800
5310	100020	Professional Fees - IT	2,805	1,434	4,005	297	1,805	2,200		4,005	1,805	(2,200)
5310	100025	Professional Fees - Housekeeping	1,020	320	1,020	0	0	1,020		1,020	0	(1,020)
5310	100030	Professional Fees - Payroll	1,690	1,826	1,870	1,473	1,870	0		1,870	1,870	0
5310	100035	Professional Fees - Appraisal	0	1,000	0	1,000	1,000	(1,000)		0	0	0

EXPENSE SUMMARY - continued

GL	Activity Code	Title	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	03.31.23 Y-T-D ACTUAL	FY 2023 PROJECTED	VARIANCE FY 2023 BUDGET VS FY 2023 PROJECTED		FY 2023 BUDGET	FY 2024 BUDGET	INCREASE (DECREASE) FY 2024 BUDGET VS FY 2023 BUDGET
5310	100059	Professional Fees - Comp. Rezone				9,225	9,225	(9,225)				
5310	100125	Professional Fees - Dev Exp-Relocation of Trailers - Bainbridge	0	0	0	0	0	0		0	0	0
5310	100135	Professional Fees - Dev Exp - Bainbridge - MRP	0	30,221	0	0	0	0		0	0	0
5310	100155	Professional Fees -Dev Exp - Bainbridge MRP USICV	0	35,016	0	100,960	100,960	(100,960)		0	0	0
5310	101040	Professional Fees - Engineering	10,000	1,419	4,250	1,137	2,000	2,250		4,250	2,500	(1,750)
5310	101070	Professional Fees - Quarry Improve Bainbridge Annexation				17,879	17,879	(17,879)				0
5325		Radio Communication Fee	0	12,552	10,256	0	2,600	7,656		10,256	0	(10,256)
5332		Security	3,690	5,824	5,760	4,850	6,980	(1,220)		5,760	7,740	1,980
5335		Special Events	310	0	1,000	1,986	1,986	(986)		1,000	4,385	3,385
5340		Tax Credit - Volunteer Firemen	800	500	600	500	500	100		600	500	(100)
5350		Telephone and Internet	5,200	5,305	5,365	4,673	6,004	(639)		5,365	5,970	605
5360		Telephone Cellular	3,200	2,959	2,968	2,880	4,485	(1,517)		2,968	4,485	1,517
5365		Training and Travel	1,300	807	1,300	518	1,000	300		1,300	1,000	(300)
5380		Trash Removal - Residential	64,512	64,885	68,860	51,439	68,437	423		68,860	71,125	2,265
5385		Tree Service	0	6,230	0	13,400	13,400	(13,400)		0	5,000	5,000
5400		Uniform	2,075	1,871	2,025	2,094	2,450	(425)		2,025	1,725	(300)
5410	100060	Utilities - Electric	30,750	33,071	31,630	24,908	34,781	(3,151)		31,630	35,075	3,445
5410	100065	Utilities - Fuel Oil & Service	3,800	4,872	5,000	4,576	5,000	0		5,000	5,000	0
5410	100070	Utilities - Propane	2,350	1,202	1,750	2,778	2,894	(1,144)		1,750	3,150	1,400
5410	100075	Utilities - Sewer	2,750	2,747	2,805	1,379	2,750	55		2,805	2,750	(55)
5420		Vehicle - Fuel	3,100	5,147	4,900	3,142	4,000	900		4,900	4,000	(900)
5430		Vehicle - Maintenance and Repair	2,700	2,251	2,700	4,844	5,000	(2,300)		2,700	2,500	(200)
5500		Fire Department Appropriation	15,000	15,000	15,000	0	15,000	0		15,000	15,000	0
5510		Web Site	255	252	255	179	250	5		255	250	(5)
		Total	637,562	713,947	655,437	667,072	842,565	(187,128)		655,437	672,837	17,400

EXPENSES BY DEPARTMENT

ADMINISTRATION Dept 100

GL	Activity Code	Title	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	03.31.23 Y-T-D ACTUAL	FY 2023 PROJECTED	VARIANCE FY 2023 BUDGET VS FY 2023 PROJECTED		FY 2023 BUDGET	FY 2024 BUDGET	INCREASE (DECREASE) FY 2024 BUDGET VS FY 2023 BUDGET
5000		Salaries	180,380	197,863	189,380	124,815	162,015	27,365		189,380	167,710	(21,670)
5020		Employer Payroll Tax	14,130	14,424	14,320	9,843	12,743	1,577		14,320	12,840	(1,480)
5030		Workers Compensation	3,770	3,266	3,640	2,113	3,650	(10)		3,640	3,840	200
5050		Health Insurance	25,740	8,929	17,540	(4,178)	(2,914)	20,454		17,540	10,430	(7,110)
5060		Life Insurance	560	626	730	221	290	440		730	290	(440)
5100		Advertisement	2,300	3,978	4,000	1,289	3,000	1,000		4,000	4,000	0
5110		Bank Fees	140	367	135	517	517	(382)		135	525	390
5150		Contingency	2,834		233			233		233	827	594
5175		Contributions - ARPA				54,565	54,565	(54,565)				0
5195		Discretionary - Mayor	2,000	886	2,000	1,136	2,000	0		2,000	2,000	0
5197		Document Storage	900	1,087	900	695	920	(20)		900	900	0
5200		Dues and Subscriptions	1,400	1,562	1,390	1,408	1,410	(20)		1,390	1,410	20
5205		Election			2,000	1,229	2,750	(750)		2,000	0	(2,000)
5210		Equipment	3,125	9,507	1,900	5,978	8,125	(6,225)		1,900	3,575	1,675
5212		Snakehead Tournament Expenses		3,650				0				0
5221		Insurance - Bond	2,835	2,835	2,835	2,835	2,835	0		2,835	2,835	0
5224		Insurance - LGIT	12,410	12,016	12,860	13,112	13,112	(252)		12,860	14,030	1,170
5230		Interest - USDA Loan	3,340	755	3,035	2,270	3,030	5		3,035	2,970	(65)
5240		Lease - Parking	960	1,000	1,050	650	650	400		1,050	690	(360)
5260		Maintenance General	1,056	2,606	850	7,587	7,587	(6,737)		850	1,325	475
5280		Office Supplies	2,750	2,580	2,500	3,651	4,000	(1,500)		2,500	4,000	1,500
5290		Postage and Delivery	750	357	500	293	500	0		500	500	0
5310	100010	Professional Fees - Legal	26,000	19,928	18,000	4,181	10,000	8,000		18,000	15,000	(3,000)
5310	100015	Professional Fees - Accounting	7,960	7,998	8,330	8,350	8,350	(20)		8,330	9,130	800
5310	100020	Professional Fees - IT	2,000	656	3,200	297	1,000	2,200		3,200	1,000	(2,200)
5310	100025	Professional Fees - Housekeeping	1,020	320	1,020		0	1,020		1,020	0	(1,020)
5310	100030	Professional Fees - Payroll	1,690	1,826	1,870	1,473	1,870	0		1,870	1,870	0
5310	100059	Professional Fees - Comp. Rezone				9,225	9,225	(9,225)				0
5310	100125	Professional Fees - Dev Exp-Relocation of Trailers - Bainbridge						0				0
5310	100135	Professional Fees - Dev Exp - Bainbridge - MRP		30,221				0				0
5310	100155	Professional Fees -Dev Exp - Bainbridge MRP USICV		35,016		100,960	100,960	(100,960)				0
5310	101040	Professional Fees - Engineering	10,000	1,419	4,250	1,137	2,000	2,250		4,250	2,500	(1,750)

FY 2022 BUDGET
GENERAL FUND

EXPENSES BY DEPARTMENT

ADMINISTRATION Dept 100 - continued

GL	Activity Code	Title	FY 2022 BUDGET	FY 2021 ACTUAL	FY 2023 BUDGET	03.31.23 Y-T-D ACTUAL	FY 2022 PROJECTED	VARIANCE FY 2022 BUDGET VS FY 2022 PROJECTED		FY 2023 BUDGET	FY 2024 BUDGET	INCREASE (DECREASE) FY 2023 BUDGET VS FY 2022 BUDGET
5310	101070	Professional Fees - Quarry Improve				17,879	17,879	(17,879)				0
		Bainbridge Annexation					5,000	(5,000)				0
5335		Special Events	310		1,000	1,986	1,986	(986)		1,000	4,385	3,385
5350		Telephone and Internet	2,250	2,256	2,275	2,320	2,834	(559)		2,275	2,800	525
5360		Telephone Cellular	2,400	1,950	1,800	1,800	2,400	(600)		1,800	2,400	600
5365		Training and Travel	1,000	807	1,000	518	1,000	0		1,000	1,000	0
5400		Uniform				817	817	(817)				0
5410	100060	Utilities - Electric	3,250	2,866	3,000	2,376	3,000	0		3,000	3,000	0
5410	100065	Utilities - Fuel Oil & Service	3,800	4,872	5,000	4,576	5,000	0		5,000	5,000	0
5410	100070	Utilities - Propane	150	87	150		117	33		150	150	0
5410	100075	Utilities - Sewer	550	550	560	276	550	10		560	550	(10)
5510		Web Site	255	252	255	179	250	5		255	250	(5)
		Total Administration	324,015	379,316	313,508	388,375	455,021	(141,513)		313,508	283,732	(29,776)

EXPENSES BY DEPARTMENT

GL	Activity Code	Title	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	03.31.23 Y-T-D ACTUAL	FY 2023 PROJECTED	VARIANCE FY 2023 BUDGET VS FY 2023 PROJECTED		FY 2023 BUDGET	FY 2024 BUDGET	INCREASE (DECREASE) FY 2024 BUDGET VS FY 2023 BUDGET
PUBLIC WORKS Dept 650												
5000		Salaries	55,550	57,387	58,330	72,871	102,371	(44,041)		58,330	133,580	75,250
5020		Employer Payroll Tax	4,440	4,233	4,440	5,303	7,703	(3,263)		4,440	10,470	6,030
5030		Workers Compensation	2,100	2,150	2,380	2,771	5,500	(3,120)		2,380	5,750	3,370
5050		Health Insurance	10,760	7,635	11,090	4,989	4,989	6,101		11,090	0	(11,090)
5060		Life Insurance	550	548	550	320	580	(30)		550	580	30
5080		Pension Expense						0			0	0
5105		ARPA Projects-Noncapital-Banners				3,160	3,160	(3,160)				
5125		Cecil County Tourism - Grant Exp		1,418				0				0
5210		Equipment						0				0
5260		Maintenance General	10,000	17,832	10,000	18,205	20,000	(10,000)		10,000	15,000	5,000
5350		Telephone and Internet	850	844	860	639	860	0		860	860	0
5360		Telephone Cellular	200	207	200	434	1,110	(910)		200	1,110	910
5380		Trash Removal - Residential	64,512	64,885	68,860	51,439	68,437	423		68,860	71,125	2,265
5385		Tree Service		6,230		13,400	13,400	(13,400)			5,000	5,000
5400		Uniform	1,925	1,667	1,725	1,277	1,633	92		1,725	1,725	0
5410	100060	Utilities - Electric	26,600	29,026	27,650	20,888	29,025	(1,375)		27,650	29,025	1,375
5410	100075	Utilities - Sewer	1,100	1,097	1,125	551	1,100	25		1,125	1,100	(25)
5420		Vehicle - Fuel	2,500	3,765	3,500	3,142	4,000	(500)		3,500	4,000	500
5430		Vehicle - Maintenance and Repair	2,000	2,193	2,000	4,844	5,000	(3,000)		2,000	2,500	500
		Total Public Works	183,087	201,117	192,710	204,234	268,868	(76,158)		192,710	281,825	89,115

EXPENSES BY DEPARTMENT

GL	Activity Code	Title	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	03.31.23 Y-T-D ACTUAL	FY 2023 PROJECTED	VARIANCE FY 2023 BUDGET VS FY 2023 PROJECTED		FY 2023 BUDGET	FY 2024 BUDGET	INCREASE (DECREASE) FY 2024 BUDGET VS FY 2023 BUDGET
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PUBLIC SAFETY Dept 600

5000		Salaries	30,580	25,379	30,580		0	30,580		30,580	0	(30,580)
5020		Employer Payroll Tax	2,340	1,879	2,340		0	2,340		2,340	0	(2,340)
5030		Workers Compensation	1,660	1,676	1,790	276	276	1,514		1,790	0	(1,790)
5060		Life Insurance						0				0
5200		Dues and Subscriptions	125		125		0	125		125	0	(125)
5210		Equipment		4,307		7,068	7,068	(7,068)				0
5260		Maintenance General	350	68	350		350	0		350	350	0
5280		Office Supplies	200	597	200			200		200		(200)
5310	100005	Professional Fees - Sheriff	60,550	46,050	64,500	36,179	55,000	9,500		64,500	64,500	0
5310	100020	Professional Fees - IT						0				0
5325		Radio Communication Fee		12,552	10,256		2,600	7,656		10,256		(10,256)
5332		Security - camera service policy	3,140	4,385	4,760	4,330	5,980	(1,220)		4,760	6,740	1,980
5224		Insurance - LGIT - add liability	560	705	750	719	719	31		750	770	20
5340		Tax Credit - Volunteer Firemen	800	500	600	500	500	100		600	500	(100)
5360		Telephone Cellular	600	802	968	646	975	(7)		968	975	7
5365		Training and Travel	300		300			300		300		(300)
5400		Uniform	150	204	300			300		300		(300)
5410	100060	Utilities - Electric				56	56	(56)			350	350
5420		Vehicle - Fuel	600	1,382	1,400			1,400		1,400		(1,400)
5430		Vehicle - Maintenance and Repair	700	58	700			700		700		(700)
5500		Fire Department Appropriation	15,000	15,000	15,000		15,000	0		15,000	15,000	0
		Total Public Safety	117,655	115,544	134,919	49,774	88,524	46,395		134,919	89,185	(45,734)

PARKS AND RECREATION Dept 500

5114		Boat Launch Supplies	790	779	825	529	830	(5)		825	850	25
5170		Contributions - LS Greenways	500	500	500	500	500	0		500	500	0
5210		Equipment		2,688		5,994	5,994	(5,994)				0
5260		Maintenance General	1,950	2,735	2,310	6,750	7,500	(5,190)		2,310	3,590	1,280
5310	100035	Prof Fees - Appraisal		1,000		1,000	1,000	(1,000)				0
		Total Parks and Recreation	3,240	7,703	3,635	14,773	15,824	(12,189)		3,635	4,940	1,305

EXPENSES BY DEPARTMENT

GL	Activity Code	Title	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	03.31.23 Y-T-D ACTUAL	FY 2023 PROJECTED	VARIANCE FY 2023 BUDGET VS FY 2023 PROJECTED		FY 2023 BUDGET	FY 2023 BUDGET	INCREASE (DECREASE) FY 2024 BUDGET VS FY 2023 BUDGET
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VISITORS CENTER Dept 800

5210		Equipment						0				0
5260		Maintenance General	1,300	1,192	2,150	2,085	2,525	(375)		2,150	1,450	(700)
5280		Office Supplies	100		100		100	0		100	100	0
5310	100020	Professional Fees - IT	805	778	805		805	0		805	805	0
5332		Security - Fire Protection	550	1,439	1,000	520	1,000	0		1,000	1,000	0
5350		Telephone and Internet	2,100	2,205	2,230	1,715	2,310	(80)		2,230	2,310	80
5410	100060	Utilities - Electric	900	1,179	980	1,588	2,700	(1,720)		980	2,700	1,720
5410	100070	Utilities - Propane	2,200	1,115	1,600	2,778	2,778	(1,178)		1,600	3,000	1,400
5410	100075	Utilities - Sewer	550	550	560	276	550	10		560	550	(10)
		Total Gas House	8,505	8,458	9,425	8,960	12,768	(3,343)		9,425	11,915	2,490

COMFORT STATION Dept 700

5260		Maintenance General	410	1,259	580	680	910	(330)		580	590	10
5270		Materials and Supplies	100		100		100	0		100	100	0
5410	100075	Utilities - Sewer	550	550	560	276	550	10		560	550	(10)
		Total Comfort Station	1,060	1,809	1,240	956	1,560	(320)		1,240	1,240	0