TOWN OF PORT DEPOSIT **MAYOR'S BUDGET** **03.17.22**

FY 2023 BUDGET
GENERAL FUND
SUMMARY

REVENUE:	FY 2021 BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET	02.28.22 Y-T-D ACTUAL	FY 2022 PROJECTED	VARIANCE FY 2022 BUDGET VS FY 2022 PROJECTED		FY 2022 BUDGET	FY 2023 BUDGET	INCREASE (DECREASE) FY 2023 BUDGET VS FY 2022 BUDGET
Taxes - Local	465,625	472,941	482,550	442,986	480,132	(2,418)		482,550	484,150	1,600
Intergovernmental - County	18,833	18,834	19,275	18,894	19,275	0		19,275	19,275	0
Intergovernmental - State	25,766	24,359	24,877	11,768	26,527	1,650		24,877	27,192	2,315
Intergovernmental - Federal				27,675	27,675	27,675		0	15,000	15,000
Permits and Fees	109,110	103,400	109,060	72,769	107,368	(1,692)		109,060	107,020	(2,040)
Other	4,050	22,127	1,800	46,069	46,552	44,752		1,800	2,800	1,000
Total Revenue	623,384	641,660	637,562	620,161	707,529	69,967		637,562	655,437	17,875

EXPENSE:

Administration	296,120	303,359	324,015	251,359	352,224	(28,209)		324,015	313,981	(10,034)
Public Works	181,225	185,156	183,087	135,800	204,224	(21,137)		183,087	192,710	9,623
Public Safety	132,605	100,257	117,655	49,994	115,160	2,495		117,655	134,896	17,241
Parks and Recreation	3,709	3,502	3,240	4,517	5,786	(2,546)		3,240	3,635	395
Visitors Center	8,500	10,252	8,505	4,502	8,108	397		8,505	8,975	470
Comfort Station	1,225	1,841	1,060	763	1,147	(87)		1,060	1,240	180
Total Expense	623,384	604,368	637,562	446,936	686,649	(49,087)		637,562	655,437	17,875
Revenue Over Expense	0	37,293	0	173,226	20,880	20,880		0	0	0

TOWN OF PORT DEPOSIT
FY 2023 BUDGET
GENERAL FUND

MAYOR'S BUDGET 03.17.22

REVENUE BY CLASSIFICATION

GL	Title	FY 2021 BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET	02.28.22 Y-T-D ACTUAL	FY 2022 PROJECTED	VARIANCE FY 2022 BUDGET VS FY 2022 PROJECTED		FY 2022 BUDGET	FY 2023 BUDGET	INCREASE (DECREASE) FY 2023 BUDGET VS FY 2022 BUDGET
	Taxes - Local										
4000	Utility Tax	58,750	59,491	59,500	60,857	60,857	1,357		59,500	62,200	2,700
4010	Real Property Tax	334,700	336,807	341,800	314,157	341,975	175		341,800	344,650	2,850
4040	Local Income Tax	71,275	74,891	79,850	67,805	75,900	(3,950)		79,850	75,900	(3,950)
4100	Admissions and Amusements		24			0	0				0
4105	Business License	900	1,728	1,400	167	1,400	0		1,400	1,400	0
	Total Local	465,625	472,941	482,550	442,986	480,132	(2,418)		482,550	484,150	1,600
	Intergovernmental - County										
4050	County Bank Shares Tax	344	344	344	344	344	0		344	344	0
4110	County Tax Differential Rebate	16,968	16,969	17,410	17,410	17,410	0		17,410	17,410	0
4220	County Refuse Rebate	1,521	1,521	1,521	1,140	1,521	0		1,521	1,521	0
	Total County	18,833	18,834	19,275	18,894	19,275	0		19,275	19,275	0
	Intergovernmental - State										
4120	Highway User Revenue	17,086	15,119	15,866	8,487	17,441	1,575		15,866	18,106	2,240
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	430	450	450		525	75		450	525	75
4404	Grant Revenue - GOCCP - Police	6,250	6,790	6,561	3,281	6,561	0		6,561	6,561	0
	Total State	25,766	24,359	24,877	11,768	26,527	1,650		24,877	27,192	2,315
	Intergovernmental - Federal										
4430	American Rescue Plan Act (ARPA)				27,675	27,675	27,675		0	15,000	15,000

TOWN OF PORT DEPOSIT **MAYOR'S BUDGET** **03.17.22**

FY 2022 BUDGET

GENERAL FUND

REVENUE BY CLASSIFICATION - continued

GL	Title	FY 2021 BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET	02.28.22 Y-T-D ACTUAL	FY 2021 PROJECTED	VARIANCE FY 2021 BUDGET VS FY 2021 PROJECTED		FY 2022 BUDGET	FY 2023 BUDGET	INCREASE (DECREASE) FY 2023 BUDGET VS FY 2022 BUDGET
	Permits and Fees										
4115	Franchise Tax	6,625	6,786	6,775	3,306	6,583	(192)		6,775	6,580	(195)
4135	Planning and Zoning	800	725	600	1,210	1,210	610		600	600	0
4200	Boat Trailer Permit - Daily	18,800	19,152	18,800	7,567	18,800	0		18,800	18,800	0
4202	Boat Trailer Permit - Annual	11,350	9,520	11,350	2,650	9,500	(1,850)		11,350	9,500	(1,850)
4235	Fines and Penalties	2,000	2,400	2,000	1,167	2,000	0		2,000	2,000	0
4275	Trash Collection - Residential	69,535	64,817	69,535	56,869	69,275	(260)		69,535	69,540	5
	Total Permits and Fees	109,110	103,400	109,060	72,769	107,368	(1,692)		109,060	107,020	(2,040)
	Other										
4158	Donations - Restricted		1,000		2,000	2,000	2,000		0		0
4180	Dev Exp-Relocation of Trailers - Bainbridge		1,712				0		0		0
4185	Cecil County Tourism - Grant		2,000		1,125	1,125	1,125		0		0
4190	Devel Exp Agree-Bainbridge - MRP		14,951		30,242	30,242	30,242		0		0
4195	Devel Exp Agree-Bainbridge - MRP - USICV				10,000	10,000	10,000				
4255	Rent on Town Property	1,800	2,190	1,800	2,385	2,835	1,035		1,800	1,800	0
4260	Special Events	2,250					0		0	1,000	1,000
4280	Fishing Tournament related				250	250	250		0		0
4800	Interest		274		67	100	100		0		0
	Total Other	4,050	22,127	1,800	46,069	46,552	44,752		1,800	2,800	1,000
	Total Revenue	623,384	641,660	637,562	620,161	707,529	69,967		637,562	655,437	17,875

TOWN OF PORT DEPOSIT
FY 2023 BUDGET
GENERAL FUND

MAYOR'S BUDGET 03.17.22

EXPENSE SUMMARY

GL	Activity Code	Title	FY 2021 BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET	02.28.22 Y-T-D ACTUAL	FY 2022 PROJECTED	VARIANCE FY 2022 BUDGET VS FY 2022 PROJECTED		FY 2022 BUDGET	FY 2023 BUDGET	INCREASE (DECREASE) FY 2023 BUDGET VS FY 2022 BUDGET
5000		Salaries	257,100	247,619	266,510	193,911	290,748	(24,238)		266,510	278,290	11,780
5020		Employer Payroll Tax	18,300	17,868	20,910	14,422	19,553	1,357		20,910	21,100	190
5030		Workers Compensation	9,750	6,885	7,530	4,472	7,440	90		7,530	7,810	280
5050		Health Insurance	33,450	22,569	36,500	19,542	25,611	10,889		36,500	28,630	(7,870)
5060		Life Insurance	950	1,277	1,110	961	1,280	(170)		1,110	1,280	170
5100		Advertisement	2,000	3,011	2,300	3,333	4,000	(1,700)		2,300	4,000	1,700
5110		Bank Fees	425	131	140	236	367	(227)		140	135	(5)
5114		Boat Launch Supplies	1,025	767	790	779	779	11		790	825	35
5125		Cecil County Tourism - Grant Exp	0	0	0	764	1,125	(1,125)		0	0	0
5150		Contingency	0	0	2,834	0	0	2,834		2,834	456	(2,378)
5170		Contributions	500	500	500	0	500	0		500	500	0
5195		Discretionary - Mayor	2,000	2,000	2,000	886	2,000	0		2,000	2,000	0
5197		Document Storage	900	900	900	525	900	0		900	900	0
5200		Dues and Subsriptions	1,625	1,393	1,525	1,278	1,515	10		1,525	1,515	(10)
5205		Election	1,500	0	0	0	0	0		0	2,000	2,000
5210		Equipment	5,100	2,105	3,125	3,547	4,117	(992)		3,125	1,900	(1,225)
5212		Snakehead Tournament Expenses	0	0	0	250	250	(250)		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	12,625	11,108	12,410	12,016	12,016	394		12,410	12,860	450
5224		Insurance - LGIT - add liability	650	520	560	705	705	(145)		560	750	190
5230		Interest			3,340	0	1,518	1,822		3,340	3,035	(305)
5240		Lease - Parking	1,125	936	960	0	1,000	(40)		960	1,050	90
5260		Maintenance General	15,234	20,908	15,066	16,635	22,932	(7,866)		15,066	16,240	1,174
5270		Materials and Supplies	100	81	100	0	100	0		100	100	0
5280		Office Supplies	3,300	2,458	3,050	2,150	2,697	354		3,050	2,800	(250)
5290		Postage and Delivery	1,200	383	750	232	400	350		750	500	(250)
5310	100005	Professional Fees - Sheriff	75,000	48,038	60,550	21,718	43,474	17,076		60,550	64,500	3,950
5310	100010	Professional Fees - Legal	17,350	26,470	26,000	9,326	18,000	8,000		26,000	18,000	(8,000)
5310	100015	Professional Fees - Accounting	7,650	7,649	7,960	7,998	7,998	(38)		7,960	8,330	370
5310	100020	Professional Fees - IT	2,800	3,286	2,805	281	2,805	0		2,805	4,005	1,200
5310	100025	Professional Fees - Housekeeping	1,025	935	1,020	255	680	340		1,020	1,020	0
5310	100030	Professional Fees - Payroll	1,700	1,700	1,690	1,272	1,870	(180)		1,690	1,870	180
5310		Professional Fees - Comp. Rezone								0	0	0

TOWN OF PORT DEPOSIT **MAYOR'S BUDGET** **03.17.22**
FY 2022 BUDGET
GENERAL FUND

EXPENSE SUMMARY - continued

GL	Activity Code	Title	FY 2021 BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET	02.28.22 Y-T-D ACTUAL	FY 2022 PROJECTED	VARIANCE FY 2022 BUDGET VS FY 2022 PROJECTED		FY 2022 BUDGET	FY 2023 BUDGET	INCREASE (DECREASE) FY 2023 BUDGET VS FY 2022 BUDGET
5310	100125	Professional Fees - Dev Exp- Relocation of Trailers - Bainbridge		1,712		0	0	0		0	0	0
5310	100135	Professional Fees - Dev Exp - Bainbridge - MRP		14,951		30,221	30,221	(30,221)		0	0	0
5310	100155	Professional Fees -Dev Exp - Bainbridge MRP USICV	0	0	0	5,685	10,000	(10,000)		0	0	0
5310	101040	Professional Fees - Engineering	0	6,783	10,000	490	5,000	5,000		10,000	4,500	(5,500)
5325		Radio Communication Fee		0		0	10,256	(10,256)		0	10,256	10,256
5332		Security	2,730	3,809	3,690	3,195	5,310	(1,620)		3,690	5,310	1,620
5335		Special Events	3,685	0	310	0	0	310		310	1,000	690
5340		Tax Credit - Volunteer Firemen	800	600	800	0	600	200		800	600	(200)
5350		Telephone and Internet	4,950	5,296	5,200	3,536	5,347	(147)		5,200	5,365	165
5360		Telephone Cellular	3,200	2,875	3,200	1,265	2,686	514		3,200	2,945	(255)
5365		Training and Travel	1,500	928	1,300	732	1,300	0		1,300	1,300	0
5380		Trash Removal - Residential	66,125	64,533	64,512	43,213	64,866	(354)		64,512	68,860	4,348
5385		Tree Service		5,490		6,230	6,230	(6,230)		0	0	0
5400		Uniform	2,100	2,328	2,075	1,244	1,837	238		2,075	2,025	(50)
5410	100060	Utilities - Electric	30,400	31,624	30,750	19,665	31,623	(873)		30,750	31,630	880
5410	100065	Utilities - Fuel Oil & Service	3,900	2,422	3,800	3,287	4,676	(876)		3,800	5,000	1,200
5410	100070	Utilities - Propane	2,650	1,729	2,350	1,115	1,742	608		2,350	1,750	(600)
5410	100075	Utilities - Sewer	2,750	3,109	2,750	1,368	2,785	(35)		2,750	2,805	55
5410	100078	Utilities - Water		148				0				0
5420		Vehicle - Fuel	3,400	3,531	3,100	2,964	4,500	(1,400)		3,100	4,900	1,800
5430		Vehicle - Maintenance and Repair	2,700	2,916	2,700	2,193	3,200	(500)		2,700	2,700	0
5500		Fire Department Appropriation	15,000	15,000	15,000	0	15,000	0		15,000	15,000	0
5510		Web Site	275	252	255	204	255	0		255	255	0
		Total	623,384	604,368	637,562	446,936	686,649	(49,087)		637,562	655,437	17,875

TOWN OF PORT DEPOSIT
FY 2023 BUDGET
GENERAL FUND

MAYOR'S BUDGET **03.17.22**

EXPENSES BY DEPARTMENT

ADMINISTRATION Dept 100

GL	Activity Code	Title	FY 2021 BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET	02.28.22 Y-T-D ACTUAL	FY 2022 PROJECTED	VARIANCE FY 2022 BUDGET VS FY 2022 PROJECTED		FY 2022 BUDGET	FY 2023 BUDGET	INCREASE (DECREASE) FY 2023 BUDGET VS FY 2022 BUDGET
5000		Salaries	173,700	171,745	180,380	134,810	198,142	(17,762)		180,380	189,380	9,000
5020		Employer Payroll Tax	12,050	12,384	14,130	10,021	12,409	1,721		14,130	14,320	190
5030		Workers Compensation	4,350	3,097	3,770	1,930	3,450	320		3,770	3,640	(130)
5050		Health Insurance	23,100	13,244	25,740	13,118	14,855	10,885		25,740	17,540	(8,200)
5060		Life Insurance	500	689	560	550	730	(170)		560	730	170
5100		Advertisement	2,000	3,011	2,300	3,333	4,000	(1,700)		2,300	4,000	1,700
5110		Bank Fees	425	131	140	236	367	(227)		140	135	(5)
5150		Contingency			2,834			2,834		2,834	456	(2,378)
5195		Discretionary - Mayor	2,000	2,000	2,000	886	2,000	0		2,000	2,000	0
5197		Document Storage	900	900	900	525	900	0		900	900	0
5200		Dues and Subsriptions	1,500	1,393	1,400	1,278	1,390	10		1,400	1,390	(10)
5205		Election	1,500					0			2,000	2,000
5210		Equipment	5,100	2,105	3,125	1,330	1,900	1,225		3,125	1,900	(1,225)
5212		Snakehead Tournament Expenses				250	250	(250)				0
5221		Insurance - Bond	2,835	2,835	2,835	2,835	2,835	0		2,835	2,835	0
5224		Insurance - LGIT	12,625	11,108	12,410	12,016	12,016	394		12,410	12,860	450
5230		Interest			3,340		1,518	1,822		3,340	3,035	(305)
5240		Lease - Parking	1,125	936	960		1,000	(40)		1,050	1,050	0
5260		Maintenance General	1,100	908	1,056	2,050	2,600	(1,544)		1,056	850	(206)
5280		Office Supplies	3,000	2,328	2,750	1,554	2,000	750		2,750	2,500	(250)
5290		Postage and Delivery	1,200	383	750	232	400	350		750	500	(250)
5310	100010	Professional Fees - Legal	17,350	26,470	26,000	9,326	18,000	8,000		26,000	18,000	(8,000)
5310	100015	Professional Fees - Accounting	7,650	7,649	7,960	7,998	7,998	(38)		7,960	8,330	370
5310	100020	Professional Fees - IT	2,000	2,485	2,000	281	2,000	0		2,000	3,200	1,200
5310	100025	Professional Fees - Housekeeping	1,025	935	1,020	255	680	340		1,020	1,020	0
5310	100030	Professional Fees - Payroll	1,700	1,700	1,690	1,272	1,870	(180)		1,690	1,870	180
5310		Professional Fees - Comp. Rezone						0				0
5310	100125	Professional Fees - Dev Exp- Relocation of Trailers - Bainbridge		1,712				0				0
5310	100135	Professional Fees - Dev Exp - Bainbridge - MRP		14,951		30,221	30,221	(30,221)				0
5310	100155	Professional Fees -Dev Exp - Bainbridge MRP USICV				5,685	10,000	(10,000)				0
5310	101040	Professional Fees - Engineering		6,783	10,000	490	5,000	5,000		10,000	4,500	(5,500)

FY 2022 BUDGET
GENERAL FUND

EXPENSES BY DEPARTMENT

ADMINISTRATION Dept 100 - continued

GL	Activity Code	Title	FY 2021 BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET	02.28.22 Y-T-D ACTUAL	FY 2022 PROJECTED	VARIANCE FY 2022 BUDGET VS FY 2022 PROJECTED		FY 2022 BUDGET	FY 2023 BUDGET	INCREASE (DECREASE) FY 2023 BUDGET VS FY 2022 BUDGET
5335		Special Events	3,685		310		0	310		310	1,000	690
5350		Telephone and Internet	2,075	2,318	2,250	1,504	2,263	(13)		2,250	2,275	25
5360		Telephone Cellular	2,400	2,100	2,400	900	1,800	600		2,400	1,800	(600)
5365		Training and Travel	1,500	703	1,000	732	1,000	0		1,000	1,000	0
5410	100060	Utilities - Electric	2,850	2,992	3,250	1,976	2,992	258		3,250	3,000	(250)
5410	100065	Utilities - Fuel Oil & Service	3,900	2,422	3,800	3,287	4,676	(876)		3,800	5,000	1,200
5410	100070	Utilities - Propane	150	137	150		150	0		150	150	0
5410	100075	Utilities - Sewer	550	553	550	274	557	(7)		550	560	10
5510		Web Site	275	252	255	204	255	0		255	255	0
		Total Administration	296,120	303,359	324,015	251,359	352,224	(28,209)		324,105	313,981	(10,124)

TOWN OF PORT DEPOSIT **MAYOR'S BUDGET** **03.17.22**

FY 2023 BUDGET

GENERAL FUND

EXPENSES BY DEPARTMENT

GL	Activity Code	Title	FY 2021 BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET	02.28.22 Y-T-D ACTUAL	FY 2022 PROJECTED	VARIANCE FY 2022 BUDGET VS FY 2022 PROJECTED		FY 2022 BUDGET	FY 2023 BUDGET	INCREASE (DECREASE) FY 2023 BUDGET VS FY 2022 BUDGET
PUBLIC WORKS Dept 650												
5000		Salaries	52,800	50,516	55,550	39,393	60,817	(5,267)		55,550	58,330	2,780
5020		Employer Payroll Tax	3,900	3,650	4,440	2,929	4,640	(200)		4,440	4,440	0
5030		Workers Compensation	2,400	1,716	2,100	1,418	2,280	(180)		2,100	2,380	280
5050		Health Insurance	10,350	9,325	10,760	6,423	10,756	4		10,760	11,090	330
5060		Life Insurance	450	588	550	411	550	0		550	550	0
5125		Cecil County Tourism - Grant Exp				764	1,125	(1,125)				0
5210		Equipment						0				0
5260		Maintenance General	10,000	12,878	10,000	11,383	15,910	(5,910)		10,000	10,000	0
5350		Telephone and Internet	850	855	850	565	855	(5)		850	860	10
5360		Telephone Cellular	200	175	200	65	200	0		200	200	0
5380		Trash Removal - Residential	66,125	64,533	64,512	43,213	64,866	(354)		64,512	68,860	4,348
5385		Tree Service		5,490		6,230	6,230	(6,230)				0
5400		Uniform	1,950	1,808	1,925	1,040	1,633	292		1,925	1,725	(200)
5410	100060	Utilities - Electric	26,600	27,648	26,600	17,235	27,648	(1,048)		26,600	27,650	1,050
5410	100075	Utilities - Sewer	1,100	1,450	1,100	545	1,114	(14)		1,100	1,125	25
5410	100078	Utilities - Water		148				0				0
5420		Vehicle - Fuel	2,500	2,751	2,500	2,051	3,100	(600)		2,500	3,500	1,000
5430		Vehicle - Maintenance and Repair	2,000	1,625	2,000	2,134	2,500	(500)		2,000	2,000	0
		Total Public Works	181,225	185,156	183,087	135,800	204,224	(21,137)		183,087	192,710	9,623

TOWN OF PORT DEPOSIT
FY 2022 BUDGET
GENERAL FUND

EXPENSES BY DEPARTMENT

GL	Activity Code	Title	FY 2021 BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET	02.28.22 Y-T-D ACTUAL	FY 2022 PROJECTED	VARIANCE FY 2022 BUDGET VS FY 2022 PROJECTED		FY 2022 BUDGET	FY 2023 BUDGET	INCREASE (DECREASE) FY 2023 BUDGET VS FY 2022 BUDGET
PUBLIC SAFETY Dept 600												
5000		Salaries	30,600	25,358	30,580	19,709	31,789	(1,209)		30,580	30,580	0
5020		Employer Payroll Tax	2,350	1,834	2,340	1,472	2,504	(164)		2,340	2,340	0
5030		Workers Compensation	3,000	2,072	1,660	1,124	1,710	(50)		1,660	1,790	130
5060		Life Insurance						0				0
5200		Dues and Subscriptions	125		125		125	0		125	125	0
5210		Equipment						0				0
5260		Maintenance General	350		350		350	0		350	350	0
5280		Office Supplies	200	130	200	597	597	(397)		200	200	0
5310	100005	Professional Fees - Sheriff	75,000	48,038	60,550	21,718	43,474	17,076		60,550	64,500	3,950
5310	100020	Professional Fees - IT						0				0
5325		Radio Communication Fee					10,256	(10,256)			10,256	10,256
5332		Security - camera service policy	2,180	3,289	3,140	3,195	4,760	(1,620)		3,140	4,760	1,620
5224		Insurance - LGIT - add liability	650	520	560	705	705	(145)		560	750	190
5340		Tax Credit - Volunteer Firemen	800	600	800		600	200		800	600	(200)
5360		Telephone Cellular	600	600	600	300	686	(86)		600	945	345
5365		Training and Travel		225	300		300	0		300	300	0
5400		Uniform	150	520	150	204	204	(54)		150	300	150
5420		Vehicle - Fuel	900	780	600	913	1,400	(800)		600	1,400	800
5430		Vehicle - Maintenance and Repair	700	1,291	700	58	700	0		700	700	0
5500		Fire Department Appropriation	15,000	15,000	15,000		15,000	0		15,000	15,000	0
		Total Public Safety	132,605	100,257	117,655	49,994	115,160	2,495		117,655	134,896	17,241
PARKS AND RECREATION Dept 500												
5114		Boat Launch Supplies	1,025	767	790	779	779	11		790	825	35
5170		Contributions - LS Greenways	500	500	500		500	0		500	500	0
5210		Equipment				2,217	2,217	(2,217)				0
5260		Maintenance General	2,184	2,235	1,950	1,521	2,290	(340)		1,950	2,310	360
		Total Parks and Recreation	3,709	3,502	3,240	4,517	5,786	(2,546)		3,240	3,635	395

TOWN OF PORT DEPOSIT
FY 2023 BUDGET
GENERAL FUND

MAYOR'S BUDGET **03.17.22**

EXPENSES BY DEPARTMENT

GL	Activity Code	Title	FY 2021 BUDGET	FY 2021 ACTUAL	FY 2022 BUDGET	02.28.22 Y-T-D ACTUAL	FY 2022 PROJECTED	VARIANCE FY 2022 BUDGET VS FY 2022 PROJECTED		FY 2022 BUDGET	FY 2023 BUDGET	INCREASE (DECREASE) FY 2023 BUDGET VS FY 2022 BUDGET
VISITORS CENTER Dept 800												
5210		Equipment						0				0
5260		Maintenance General	1,025	3,680	1,300	1,192	1,292	8		1,300	2,150	850
5280		Office Supplies	100		100		100	0		100	100	0
5310	100020	Professional Fees - IT	800	801	805		805	0		805	805	0
5332		Security - Fire Protection	550	520	550		550	0		550	550	0
5350		Telephone and Internet	2,025	2,123	2,100	1,468	2,230	(130)		2,100	2,230	130
5410	100060	Utilities - Electric	950	983	900	453	983	(83)		900	980	80
5410	100070	Utilities - Propane	2,500	1,592	2,200	1,115	1,592	608		2,200	1,600	(600)
5410	100075	Utilities - Sewer	550	553	550	274	557	(7)		550	560	10
		Total Gas House	8,500	10,252	8,505	4,502	8,108	397		8,505	8,975	470
COMFORT STATION Dept 700												
5260		Maintenance General	575	1,207	410	489	490	(80)		410	580	170
5270		Materials and Supplies	100	81	100		100	0		100	100	0
5410	100075	Utilities - Sewer	550	553	550	274	557	(7)		550	560	10
		Total Comfort Station	1,225	1,841	1,060	763	1,147	(87)		1,060	1,240	180