

Town of Port Deposit
 Budget Worksheet
 For Fiscal Year 2024-2025

GL Code	Account Title	FY 22-23 Actual	Total FY23-24 To 04/30/2024 Actual	Budget FY23-24 Total	Proposed FY24-25 Budget
	Revenue				
	Taxes - Local				
4000	Utility Tax		78,841.00	63,250.00	63,250.00
4010	Real Property Tax	63,259.00	523,178.22	363,875.00	755,631.53
4040	Local Income Tax	365,449.00	109,910.85	88,325.00	91,000.00
4100	Admissions and Amusements	117,637.97	0.00	0.00	0.00
4105	Business License	96.83	2.98	1,375.00	1,145.00
		1,145.30			
	Intergovernmental - County				
4050	County Bank Shares Tax		0.00	344.00	344.00
4110	County Tax Differential Rebate	344.00	0.00	17,366.00	18,454.05
4220	County Refuse Rebate	17,366.31	0.00	1,521.00	1,521.00
		1,521.00			
	Intergovernmental - State				
4120	Highway User Revenue		14,185.66	22,077.00	26,101.88
4400	Grant Revenue - DNR - Critical Area	18,162.80	0.00	2,000.00	5,000.00
4402	Grant Revenue - DNR - Sanitary Ser	2,000.00	0.00	855.00	0.00
4380	Grant Revenue - DNR - Solar&Dock	855.00	0.00	0.00	0.00
	Grant Revenue-VLT-Camera	0.00	0.00	0.00	0.00
4404	Grant Revenue - GOCCP - Police	5,000.00	4,791.25	3,723.00	0.00
		3,723.00			
	Intergovernmental - Federal				
4130	USDA-Stormwater		37,258.24	0.00	0.00
4430	American Rescue Plan Act (ARPA)	44,127.94	80,896.23	0.00	0.00
		0.00			
	Permits and Fees				
4115	Franchise Tax		3,583.00	5,700.00	5,375.00
		5,580.00			

4135	Planning and Zoning	1,930.00	515.00	600.00	500.00
4200	Boat Trailer Permit - Daily	18,210.60	11,524.00	14,485.00	19,000.00
4202	Boat Trailer Permit - Annual	8,850.00	6,900.00	9,195.00	8,850.00
4235	Fines and Penalties	1,950.00	2,344.24	1,700.00	1,700.00
4275	Trash Collection - Residential	67,637.65	45,555.16	71,396.00	78,010.00

4125	Community Legacy-Façade Grant	27,910.11	31,000.00	0.00	0.00
4155	Donations - Visitors Center	0.00	0.00	0.00	0.00
4158	Donations - Restricted	0.00	0.00	0.00	0.00
4180	Dev Exp-Relocation of Trailers - Bainbridge	0.00	0.00	0.00	0.00
4185	Cecil County Tourism - Grant	0.00	0.00	0.00	0.00
4030	Devel Exp Agree - Bain - BDC	0.00	0.00	0.00	0.00
4190	Devel Exp Agree-Bainbridge - MRP	0.00	0.00	0.00	0.00
4195	Devel Exp Agree-Bainbridge - MRP - USICV	0.00	0.00	0.00	0.00
4197	Devel Exp-Bainbridge-Road	0.00	16,534.28	0.00	0.00
4255	Rent on Town Property	1,800.00	1,685.00	1,800.00	1,800.00
4260	Special Events	1,000.00	3,485.00	3,250.00	3,000.00
4280	Fishing Tournament related	0.00	0.00	0.00	0.00
4800	Interest	125.15	522.18	0.00	0.00
4900	Sale of Assets	825.00	0.00	0.00	0.00

Total Revenue 776,506.66 972,712.29 672,837.00 1,080,682.46

144.57%

Administration Dept 100

5000	Salaries	162,554.64	149,103.22	167,710.00	189,813.76
5020	Employer Payroll Tax	12,731.39	11,965.26	12,840.00	15,411.75
5030	Workers Compensation	3,085.00	10,040.00	3,840.00	8,838.00
5050	Health Insurance	(2,454.75)	5,909.92	10,430.00	4,882.21
5060	Life Insurance	1,231.83	114.75	290.00	459.00
5080	Pension Expense				1,350.00
5100	Advertisement	1,799.00	1,435.00	4,000.00	2,500.00

5110	Bank Fees	517.02	131.25	525.00	0.00
5150	Contingency		38.00	827.00	0.00
5160	Contract Services (Façade Grants)	31,369.00	41,025.00	0.00	0.00
5175	Contributions - ARPA	96,043.84	21,126.00	0.00	0.00
5190	Depreciation Exp				0.00
5195	Discretionary - Mayor	1,435.70	1,130.48	2,000.00	2,500.00
5197	Document Storage	845.00	75.00	900.00	2,000.00
5200	Dues and Subscriptions	1,407.67	1,626.01	1,410.00	0.00
5205	Election	2,810.66	0.00	0.00	5,000.00
5210	Equipment	10,930.60	818.37	3,575.00	2,800.00
5212	Snakehead Tournament Expenses		0.00	0.00	0.00
5218	Grant Writer (Circuit Rider)				4,250.00
5221	Insurance - Bond	2,835.00	1,902.00	2,835.00	1,902.00
5224	Insurance - LGIT	13,137.00	16,218.00	14,030.00	17,839.00
5230	Interest - USDA Loan	3,025.31	2,958.30	2,970.00	2,904.63
5240	Lease - Parking	650.00	660.57	690.00	675.00
5260	Maintenance General	7,586.87	332.06	1,325.00	1,500.00
5270	Materials amd Supplies		142.76	0.00	0.00
5274	Tome Steps			1.00	1,136.00
5280	Office Supplies	5,151.57	4,876.50	4,000.00	4,000.00
5290	Postage and Delivery	486.25	436.57	500.00	500.00
5310	Professional Fees - Legal	139,806.87	5,374.35	15,000.00	10,000.00
5310	Professional Fees - Accounting		8,755.00	9,130.00	9,075.00
5310	Professional Fees - IT		3,042.07	1,000.00	2,000.00
5310	Tax Sale Properties		0.00		124,558.71
5310	Professional Fees - Housekeeping		0.00	0.00	0.00
5310	Professional Fees - Payroll		1,773.30	1,870.00	2,200.00
5310	Professional Fees - Comp. Rezone	18,450.00	31,381.00	0.00	0.00
5310	Professional Fees - Dev Exp-Relocation of Trailers - Bainbridge		0.00	0.00	0.00
5310	Professional Fees - Dev Exp - Bainbridge - MRP		0.00	0.00	0.00
5310	Professional Fees -Dev Exp - Bainbridge MRP USICV		25,201.53	0.00	0.00

