

			FY2021 GENERAL FUND BUDGET		
			F/Y 2020	F/Y 2019	F/Y 2021
<b>CARRYOVER INCOME:</b>			<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
	1010	G/F CHECKING CARRYOVER	200,000	272,695	250,000
	1020	G/F SAVINGS MM CARRYOVER	66,300	66,407	66,500
	1030	G/F ESCROW CARRYOVER - RIGBIE	10,340	10,354	10,360
	1025	PEOPLE'S CD #1020606221 TOWN MMP	75,950	76,354	76,500
		CRITICAL AREA REFORESTATION FUND	2,500	0	2,500
<b>TOTAL CARRYOVER INCOME</b>			<b>355,090</b>	<b>425,810</b>	<b>405,860</b>
<b>GRANTS</b>					
		ARBOR PLAY AREA	199,500		91,000
		CRITICAL AREA COMMISSION	5,250		5,000
		FEMA	481,909		421,909
		RIGBIE STEPS			
		WHEELER AVENUE	1,081,000		200,000
		WAGP	67,000		62,647
		<b>TOTAL LISTED GRANTS</b>	<b>1,834,659</b>		<b>780,556</b>
		*RESIDENT OFFSET INCOME BAYSIDE	20,160		
		MDE ADMIN. GRANT FUNDS	167,246		
<b>ORDINARY INCOME:</b>					
<b>OPERATING INCOME:</b>					
	4010	REAL ESTATE TAX	225,500	203,520	203,895
	4020	REAL ESTATE TAX INTEREST	2,020	2,436	2,200
	4025	REAL ESTATE TAX PENALTY	5	4	5
	4030	PERSONAL PROPERTY TAX	4,250	4,658	4,600
			<b>231,775</b>	<b>210,618</b>	<b>210,700</b>



			<b>F/Y 2020</b>	<b>F/Y 2019</b>	<b>F/Y 2021</b>	
<b>ORDINARY EXPENSES:</b>			<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	
	<b>6000 GENERAL GOVERNMENT</b>					
	6001	ADVERTISING	1,500	1,591	1,000	
	6002	ELECTIONS	0	721	500	
	6003	AUDIT FEES	8,125	6,875	4,000	
	6004	LEGAL FEES	6,000	7,042	6,500	
	6005	OFFICE UTILITIES	9,000	10,036	10,000	
	6006	OFFICE CAPITAL IMPROVEMENTS	500	0	500	
	6007	CONTRIBUTIONS	650	250	450	
		CHESAPEAKE STORIES			0	
		POST PROM				100
		YOUTH GROUP				100
		HUMANE SOCIETY				250
		UPPER SHORE AGING			0	
	6008	OFFICE MAINTENANCE & REPAIR	3,500	5,517	5,400	
	6009	OFFICE EXPENSE	3,500	6,588	5,500	
	6014	ENGINEERS/PLANNERS	0	2,810	0	
	6015	DUES & SUBSCRIPTIONS	3,100	3,479	3,000	
	6016	TRAVEL & TRAINING	1,700	2,478	2,000	
	6017	MEETINGS & CONVENTIONS	8,000	6,597	7,000	
	6018	HOLIDAY PARTY	300	233	300	
	6019	EQUIPMENT LEASE	1,920	1,911	1,920	
	6021	BANK CHARGES	500	434	500	
	6022	INSURANCE	5,300	5,134	5,300	
	6023	PLANNING & ZONING	400	0	100	
	6024	BOARD OF APPEALS	250	0	300	
	6030	CRITICAL AREAS	1,500	0	0	
	6035	CAPITAL IMPROVEMENTS		0	0	
	6040	DEBT SERVICE (MPB CHURCH MORTGAGE)	23,200	23,187	23,200	
	6045	MISCELLANEOUS EXPENSE	100	0	300	

			F/Y 2020	F/Y 2019	F/Y 2021	
			BUDGET	ACTUAL	BUDGET	
	6035.2	FEMA GRANT				
	6035.3	RIGBIE STEPS	0			
	6035.5	BAYSIDE BLVD.	1,000			
	6035.6	ARBOR PLAY AREA				
	6035.7	WAGP				
	6037	WHEELER AVENUE				
	<b>TOTAL 6000 GENERAL GOVERNMENT</b>		<b>29,275</b>		<b>28,350</b>	*Excludes g
	<b>6100 PARKS</b>					
	6101	OPERATION & MAINTENANCE	700	5,837	<b>700</b>	
	6102	UTILITIES	1,400	1,266	<b>1,400</b>	
	6103	PARK CAPITAL	2,000	886	<b>2,000</b>	
	<b>TOTAL 6100 PARKS</b>		<b>4,100</b>		<b>4,100</b>	
	<b>6200 PUBLIC WORKS</b>					
	6200	PUBLIC WORKS OTHER	0	0	<b>0</b>	
	6201	STREET LIGHTING	14,000	15,817	<b>14,000</b>	
	6203	MOSQUITO CONTROL	500	417	<b>500</b>	
	6205	TRASH COLLECTION (PICK-UP FEES)	16,500	8,992	<b>16,500</b>	
	6206	TRASH DISPOSAL (TIPPING FEE)	15,600	15,600	<b>16,000</b>	
	6205-1	RECYCLE FEES		9,920	<b>10,500</b>	*WITH NEW
	6209	TRUCK EXPENSE	3,000	973	<b>3,000</b>	
	6210	SHOP UTILITIES	3,500	5,795	<b>5,800</b>	
	6211	SHOP OPERATIONS & MAINTENANCE	2,200	2,276	<b>2,000</b>	
	6215	STREET O & M RENTAL EQUIPMENT	1,500	0	<b>500</b>	
	6214	STREET OPERATIONS & MAINTENANCE	7,500	10,034	<b>7,500</b>	
		STORM DRAIN REPAIR/SIDEWALK				
	<b>TOTAL 6200 PUBLIC WORKS</b>		<b>64,300</b>		<b>76,300</b>	

			<b>F/Y 2020</b>	<b>F/Y 2019</b>	<b>F/Y 2021</b>	
			<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	
<b>6300 PUBLIC SAFETY</b>						
	6301	INSPECTIONS/CODE ENFORCEMENT	6,250	6,182	<b>6,250</b>	
	6302	APPROPRIATION TO FIRE COMPANY	5,000	5,000	<b>5,000</b>	
	6303	POLICE OVERTIME	5,000	2,365	<b>5,000</b>	
<b>TOTAL 6300 PUBLIC SAFETY</b>			<b>16,250</b>		<b>16,250</b>	
<b>6560 PERSONNEL</b>						
	6562	WAGES	121,316	97,294	<b>137,371</b>	includes
	6563	COUNCIL WAGES	5,400	5,175	<b>5,400</b>	Eliz./Wayne
	6564	BENEFITS	11,444	5,211	<b>13,000</b>	1/2 Sheila
	6566	PAYROLL TAXES	9,827	7,907	<b>10,000</b>	3/4 Scott
	6567	3% MATCH 403B			<b>1,780</b>	
<b>TOTAL 6560 PERSONNEL</b>			<b>147,987</b>		<b>167,551</b>	
<b>NET ORDINARY INCOME</b>			<b>309,966</b>		<b>295,170</b>	
<b>TOTAL ORDINARY EXPENSES</b>			<b>261,912</b>		<b>292,551</b>	
<b>NET OPERATING FUNDS</b>			<b>48,054</b>		<b>2,619</b>	
<b>CARRYOVER INCOME</b>			<b>355,090</b>		<b>405,860</b>	
<b>CARRYOVER BALANCE</b>			<b>403,144</b>		<b>408,479</b>	