

Range of Expend Accounts: 01-1000-000 to 01-1000-999
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
MAYOR & COMM OTHER EXPENSE CONTROL:										
01-1000-100										
MAYOR & COMM.- Contractual										
01-1000-105	5,900.00 0.00	11,891.00 11,761.30	2,000.00 129.00	8,500.00 0.00	12,800.00 10,581.83	0.00	2,000.00			0.00
MAYOR & COMM.- Telephone										
01-1000-200	1,160.00 0.00	0.00 0.00	0.00 63.47	500.00 439.69	400.00 291.03	0.00	600.00			0.00
Detail:										
Mayor's phone- (50x12=600)							0.00 600.00	0.00 0.00	0.00 0.00	
MAYOR & COMM.- Postage										
01-1000-210	100.00 133.02	100.00 81.35	16.00 15.20	44.00 43.57	0.00 0.00	0.00				0.00
MAYOR & COMM.- Travel										
01-1000-220	1,000.00 1,230.34	1,140.00 0.00	1,234.00 0.00	1,250.00 471.51	1,250.00 0.00	0.00	1,250.00			0.00
MAYOR & COMM.- Meals										
01-1000-230	2,000.00 2,123.84	1,885.00 866.96	2,300.00 0.00	1,200.00 794.00	1,400.00 880.00	0.00	1,400.00			0.00
Transfers	1,000.00	0.00	0.00	0.00	0.00					
Detail:										
Group meal @ conf.							1,000.00	0.00	0.00	
Misc							100.00	0.00	0.00	
State of the County							70.00	0.00	0.00	
1st Responders							100.00	0.00	0.00	
Other meals @ conf.							130.00	0.00	0.00	
MAYOR & COMM.- Community Promotion										
01-1000-240	18,450.00 17,653.47	16,750.00 12,416.43	6,500.00 2,000.00	6,300.00 5,143.50	8,500.00 275.00	0.00	8,500.00			0.00
Detail:										
Sponsor Dinner for MML							2,000.00	0.00	0.00	

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-1000-000										
District-Reimbursement by municipalities, Town picks up tab for gratuity, town board and dept head dinner and give aways.										
Donation - Destination							1,000.00	0.00	0.00	
Donation - Challenger Div.							300.00	0.00	0.00	
Grad Tab							100.00	0.00	0.00	
MML & School Promos Items							4,000.00	0.00	0.00	
NAACP Banquet Ad							100.00	0.00	0.00	
Friends of Library							500.00	0.00	0.00	
Give-aways for Perryville to host MML Mtg.							500.00	0.00	0.00	
MAYOR & COMM.- Advertising										
01-1000-260	1,000.00	3,350.00	1,800.00	1,800.00	4,400.00		5,000.00			0.00
	527.22	1,721.25	595.00	384.75	4,872.00	0.00				
MAYOR & COMM.- Dues, Subscriptions, Lic.										
01-1000-270	10,560.00	8,000.00	8,300.00	8,505.08	8,307.00		9,100.00			0.00
	10,237.46	7,949.84	7,866.04	8,505.08	7,753.96	0.00				
Detail: Misc							200.00	0.00	0.00	
Chambers							1,000.00	0.00	0.00	
Cecil/Harford MML							100.00	0.00	0.00	
MMA							100.00	0.00	0.00	
MML-dues per MML memo- FY24							7,700.00	0.00	0.00	
MAYOR & COMM.- Conventions & Expenses										
01-1000-300	12,000.00	9,225.00	12,925.00	12,925.00	13,175.00		13,175.00			0.00
	9,199.14	80.00-	0.00	7,732.58	8,735.25	0.00				
Detail: summer conference fee and hotel 1900x5=9500							9,500.00	0.00	0.00	
fall conference fee and hotel 1225x3=3675							3,675.00	0.00	0.00	
MAYOR & COMM.- Insurance										
01-1000-310	270.00	75.00	115.00	115.00	115.00		115.00			0.00
	97.36	43.24	43.24	43.24	16.99	0.00				
MAYOR & COMM.- Minor Equipment										

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 01-1000-000										
01-1000-320	200.00 0.00	200.00 0.00	200.00 0.00	0.00 0.00	500.00 0.00	0.00				0.00
MAYOR & COMM.- Emp. Rewards & Expense										
01-1000-500	3,600.00 3,469.74	3,400.00 3,289.77	4,000.00 552.00	4,000.00 2,239.90	9,200.00 9,577.02	0.00	10,200.00			0.00
Detail:	Employee of the Quarter						200.00	0.00	0.00	
	Christmas Lunch						2,800.00	0.00	0.00	
	Summer Picnic						3,200.00	0.00	0.00	
	Retirement/Longevity Awards-						4,000.00	0.00	0.00	
MAYOR & COMM.- Election Office & Voting										
01-1000-510	3,000.00 2,944.86	4,000.00 3,642.20	4,000.00 3,280.50	5,000.00 3,891.50	5,400.00 3,750.00	0.00	5,800.00			0.00
Detail:	Ads						600.00	0.00	0.00	
	Signs						600.00	0.00	0.00	
	Voting Machine						4,000.00	0.00	0.00	
	Election officers						400.00	0.00	0.00	
	Other						200.00	0.00	0.00	
MAYOR & COMM.- Misc. Expense										
01-1000-600	5,000.00 2,629.30	4,224.00 2,527.32	4,500.00 1,860.46	4,227.92 1,848.67	2,540.00 927.67	0.00	3,040.00			0.00
Detail:	Transfers						1,000.00	0.00	0.00	
	Misc						200.00	0.00	0.00	
	Name Plaques/business cards/flags						340.00	0.00	0.00	
	Shirts						1,000.00	0.00	0.00	
	Flowers (get well, sympathy)						1,000.00	0.00	0.00	
	Board Gift Cards						500.00	0.00	0.00	
Mayor & Commis.-Late Fees/Finance Charge										
01-1000-601	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Mayor & Comm.-Office Furniture-Non-Capit										
01-1000-610	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	64,240.00	64,240.00	47,890.00	54,367.00	67,987.00		60,180.00	0.00	0.00	0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-1000-000										
	50,245.75	44,219.66	16,404.91	31,537.99	47,660.75	0.00				
MAYOR & COMM.- CAPITAL OUTLAY CONTROL:										
01-1000-800										
MAYOR & COMM.- Capital Outlay Other										
01-1000-805	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MAYOR & COMM.-Contingency										
01-1000-950	2,712.00	12,495.96	18,264.60	41.13	34,303.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	1,200.00-	0.00	0.00	0.00					
Control Total	2,712.00	12,495.96	18,264.60	41.13	34,303.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	1,200.00-	0.00	0.00	0.00					
Budgeted Total	66,952.00	76,735.96	66,154.60	54,408.13	102,290.00		60,180.00	0.00	0.00	0.00
	50,245.75	44,219.66	16,404.91	31,537.99	47,660.75	0.00				
Transfers	0.00	1,200.00-	0.00	0.00	0.00					
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	66,952.00	76,735.96	66,154.60	54,408.13	102,290.00		60,180.00	0.00	0.00	0.00
	50,245.75	44,219.66	16,404.91	31,537.99	47,660.75	0.00				
Transfers	0.00	1,200.00-	0.00	0.00	0.00					
Year Total	66,952.00	76,735.96	66,154.60	54,408.13	102,290.00		60,180.00	0.00	0.00	0.00
	50,245.75	44,219.66	16,404.91	31,537.99	47,660.75	0.00				
Transfers	0.00	1,200.00-	0.00	0.00	0.00					