

Range of Expend Accounts: 01-1100-000 to 01-1100-999
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
ADMINISTRATION - SALARY & WAGE CONTROL:										
01-1100-000										
ADMINISTRATION- Salary Regular										
01-1100-010	229,699.00	217,465.78	226,123.00	249,460.00	250,616.00		288,208.00			0.00
	217,320.32	204,064.23	217,300.15	227,299.09	172,665.53	0.00				
Detail:							0.00	0.00	0.00	
dept head recommendation							288,208.00	0.00	0.00	
ADMINISTRATION- Salary O/T										
01-1100-020	3,200.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00			0.00
	3,846.74	1,009.83	1,730.14	2,296.72	2,284.99	0.00				
ADMINISTRATION- FICA										
01-1100-030	17,779.00	16,942.00	17,604.00	19,317.79	19,479.00		22,354.00			0.00
	15,565.66	14,891.17	15,921.57	16,594.76	12,696.79	0.00				
Detail: 292,208x .0765							22,354.00	0.00	0.00	
ADMINISTRATION- MD Unemployment Ins										
01-1100-040	697.00	664.00	740.00	823.00	524.00		450.00			0.00
	143.76	96.90	710.60	323.00	0.00	0.00				
Detail: (8500x5=42500 x 1.0 %)							450.00	0.00	0.00	
ADMINISTRATION- Health Insurance										
01-1100-050	53,046.12	55,698.43	59,040.00	61,992.00	49,000.00		56,350.00			0.00
	46,428.48	49,890.83	41,151.85	39,821.50	17,556.69	0.00				
Detail: (49,000 x 1.15% = 56,350)							56,350.00	0.00	0.00	
ADMINISTRATION- Worker's Comp										
01-1100-060	451.12	450.12	431.06	262.00	300.00		325.00			0.00
	452.19	290.07	224.81	223.60	177.83	0.00				
Detail: Buffer for adjust							0.00	0.00	0.00	
							325.00	0.00	0.00	

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: 01-1100-000 ADMINISTRATION - SALARY & WAGE CONTROL:										
ADMINISTRATION-Pension										
01-1100-070	6,883.00	6,644.00	6,904.00	7,175.00	7,638.00		8,775.00			0.00
	5,091.38	4,786.42	4,875.09	3,505.17	3,071.39	0.00				
Detail: 3% of salaries							8,775.00	0.00	0.00	
Control Total	311,755.24	301,864.33	314,842.06	343,029.79	331,557.00		380,462.00	0.00	0.00	0.00
	288,848.53	275,029.45	281,914.21	290,063.84	208,453.22	0.00				
ADMINISTRATION- OTHER EXPENSE CONTROL:										
01-1100-100										
ADMINISTRATION- Contractual										
01-1100-105	4,762.00	4,862.00	5,150.00	5,169.78	3,160.00		3,167.90			0.00
	4,687.88	4,607.62	4,894.78	4,887.78	3,634.43	0.00				
Detail: Nationwide admin qtrly fee- 4 participants (4x156.50/yr)=626.00							626.00	0.00	0.00	
On-Site Computer Maint (5 x 488.38/yr)							2,441.90	0.00	0.00	
Misc-							100.00	0.00	0.00	
ADMINISTRATION- Telephone										
01-1100-200	0.00	0.00	441.00	554.01	410.00		550.00			0.00
	0.00	0.00	440.11	553.01	291.03	0.00				
Detail: Town Administrator- \$45x12=540							550.00	0.00	0.00	
ADMINISTRATION- Postage										
01-1100-210	400.00	1,200.00	1,200.00	1,150.00	1,200.00		2,200.00			0.00
	323.15	809.52	643.65	702.95	1,074.42	0.00				
ADMINISTRATION- Travel										
01-1100-220	1,300.00	1,200.00	600.00	600.00	430.00		300.00			0.00
	613.08	128.76	0.00	161.74	0.00	0.00				
Detail: Admn Staff to summer MML							300.00	0.00	0.00	
ADMINISTRATION- Meals										
01-1100-230	600.00	600.00	700.00	800.00	710.00		640.00			0.00
	284.95	135.34	0.00	204.16	221.26	0.00				
Detail: Perryville attendance at County MML							135.00	0.00	0.00	

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	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 01-1100-000 ADMINISTRATION - SALARY & WAGE CONTROL:										
Misc							55.00	0.00	0.00	
Admin staff summer MML, Quarterly admin mtgs, staff planning sessions							200.00	0.00	0.00	
Staff planning mtg.							250.00	0.00	0.00	
ADMINISTRATION- Advertising										
01-1100-260	200.00	0.00	0.00	619.65	0.00		200.00			0.00
	0.00	0.00	0.00	619.65	0.00	0.00				
ADMINISTRATION- Dues,Subscriptions,Licen										
01-1100-270	1,275.00	1,400.00	1,450.00	700.00	215.00		215.00			0.00
	933.00	947.00	932.00	250.00	0.00	0.00				
Detail: Misc							125.00	0.00	0.00	
Md. Clerks Assn-							50.00	0.00	0.00	
Notary \$40							40.00	0.00	0.00	
ADMINISTRATION- Office Supplies										
01-1100-280	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ADMINISTRATION- Training & Education										
01-1100-290	1,300.00	1,615.00	900.00	800.35	300.00		300.00			0.00
	0.00	15.00	0.00	750.00	0.00	0.00				
Detail: UMD cert of excellence							300.00	0.00	0.00	
ADMINISTRATION-Conventions & Expenses										
01-1100-300	4,900.00	6,225.00	3,379.00	3,895.99	3,800.00		2,800.00			0.00
	2,417.64	821.90	0.00	594.35	3,648.00	0.00				
Detail: 2 summer conferences							2,800.00	0.00	0.00	
ADMINISTRATION- Minor Equipment										
01-1100-320	1,500.00	1,885.00	1,500.00	2,600.00	1,200.00		600.00			0.00
	0.00	1,880.05	0.00	869.99	1,199.98	0.00				
Detail: 1 laptops for emergency contingency							600.00	0.00	0.00	
ADMINISTRATION- Uniforms										
01-1100-380	200.00	200.00	200.00	0.00	1,000.00		1,000.00			0.00
	150.00	0.00	0.00	0.00	0.00	0.00				

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	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-1100-000 ADMINISTRATION - SALARY & WAGE CONTROL:										
ADMINISTRATION- Misc. Expense										
01-1100-600	300.00 95.62-	300.00 52.39	200.00 150.00	400.00 320.35	300.00 69.00	0.00	200.00			0.00
Control Total	16,737.00 9,314.08	19,487.00 9,397.58	15,720.00 7,060.54	17,289.78 9,913.98	12,725.00 10,138.12	0.00	12,172.90	0.00	0.00	0.00
ADMINISTRATION-CAPITAL OUTLAY CTRL:										
01-1100-800										
ADMINISTRATION- Cap Outlay Comp Equip										
01-1100-820	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
ADMINISTRATION- Cap Outlay Software										
01-1100-825	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
ADMINISTRATION- Cap Outlay Office Furn										
01-1100-830	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
ADMINISTRATION- Cap Outlay Misc.										
01-1100-890	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	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
Budgeted Total	328,492.24 298,162.61	321,351.33 284,427.03	330,562.06 288,974.75	360,319.57 299,977.82	344,282.00 218,591.34	0.00	392,634.90	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	328,492.24 298,162.61	321,351.33 284,427.03	330,562.06 288,974.75	360,319.57 299,977.82	344,282.00 218,591.34	0.00	392,634.90	0.00	0.00	0.00

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Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-1100-000	ADMINISTRATION - SALARY & WAGE CONTROL:									
Year Total	328,492.24	321,351.33	330,562.06	360,319.57	344,282.00		392,634.90	0.00	0.00	0.00
	298,162.61	284,427.03	288,974.75	299,977.82	218,591.34	0.00				