

Range of Expend Accounts: 01-1400-000 to 01-1400-999
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
GENERAL SERVICE-SALARY & WAGE CONTROL:										
01-1400-000										
GENERAL SERVICE- Salary Regular										
01-1400-010	4,593.00 141.47	4,569.00 3,123.68	4,817.00 0.00	107.21 107.21	0.00 0.00	0.00				0.00
GENERAL SERVICE- Salary O/T										
01-1400-020	0.00 167.57-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
GENERAL SERVICE- Fica										
01-1400-030	352.00 312.60	349.00 245.15	369.00 0.00	8.20 8.20	0.00 0.00	0.00				0.00
GENERAL SERVICE- MD Unemployment Ins.										
01-1400-040	14.00 5.10	14.00 3.06	14.00 0.00	2.36 2.36	0.00 0.00	0.00				0.00
GENERAL SERVICE- Health Insurance										
01-1400-050	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
GENERAL SERVICE- Worker's Comp										
01-1400-060	193.00 217.57	193.00 193.41	194.01 110.11	0.00 0.00	0.00 0.00	0.00				0.00
GENERAL SERVICE- Pension										
01-1400-070	137.00 3,567.81	137.00 5,034.00	145.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	5,289.00 4,076.98	5,262.00 8,599.30	5,539.01 110.11	117.77 117.77	0.00 0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SERVICE- OTHER EXPENSE CONTROL:										

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: 01-1400-000	GENERAL SERVICE-SALARY & WAGE CONTROL:										
01-1400-100											
GENERAL SERVICE- Contractual											
01-1400-105	93,189.00	100,697.00	101,099.23	159,373.77	125,989.80		124,310.00			0.00	
	92,259.84	98,269.75	72,638.87	66,574.65	83,445.09	0.00					
Detail:											
Cintas \$400, Web Domain Renewal \$195							595.00	0.00	0.00		
Planet Technologies email licenses							4,700.00	0.00	0.00		
Archive of Social Media							2,400.00	0.00	0.00		
On Site Computers 5 laptops, 5 servers (488.38x10)							4,884.00	0.00	0.00		
Compensation Survey							24,000.00	0.00	0.00		
Curtis Engines (Maint, power to operation equipment)							532.00	0.00	0.00		
Misc.							1,000.00	0.00	0.00		
Harford Alarm							500.00	0.00	0.00		
Heating Maint (2)-Aero							500.00	0.00	0.00		
Edmunds Software Maint.-est 5% increase							15,500.00	0.00	0.00		
Mosquito Spraying							5,300.00	0.00	0.00		
Web Hosting-Civic Plus							2,600.00	0.00	0.00		
Townhall Cleaning Service-Regular (\$1100/mo)							13,200.00	0.00	0.00		
Postage Machine lease- Cen-Pro lease and Personal Prop Tax- Mailing and Folding Machine							6,625.00	0.00	0.00		
Copier Lease - Upstairs & Downstairs (Canon Lease)Base-\$14,145, Overages 2500.00							18,500.00	0.00	0.00		
Nixle Texting for Residents							3,400.00	0.00	0.00		
Endpoint Anti-virus							1,512.00	0.00	0.00		
Board Docs							3,300.00	0.00	0.00		
Cloud Backup for Edmunds (MCSJ) Year 1 hosting fees (10 users)=\$4,990.							5,000.00	0.00	0.00		
Misc-Emergency							6,000.00	0.00	0.00		
Logmein Renewal							1,750.00	0.00	0.00		
Zoom							1,000.00	0.00	0.00		
Anti Virus billed thru On- site for Town (126x12)							1,512.00	0.00	0.00		

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 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: 01-1400-000	GENERAL SERVICE-SALARY & WAGE CONTROL:										
GENERAL SERVICE- Facilities Reserve											
01-1400-106	56,910.00	0.00	0.00	75,000.00	75,000.00		75,000.00			0.00	
	10.00	0.00	0.00	0.00	0.00	0.00					
GENERAL SERVICE- Contracted Service-Engi											
01-1400-110	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Loan to Sewer											
01-1400-112	0.00	2,132,880.00	1,065,496.00	0.00	0.00					0.00	
	0.00	0.00	1,065,496.00	0.00	0.00	0.00					
GENERAL SERVICE-Stormwater Permit Requir											
01-1400-115	49,000.00	50,000.00	100,000.00	200,000.00	50,000.00		100,000.00			0.00	
	44,243.88	47,987.29	42,893.76	32,608.00	30,010.00	0.00					
Detail:							100,000.00	0.00	0.00		
GENERAL SERVICE- Telephone											
01-1400-200	8,010.00	8,800.00	9,000.00	9,100.00	9,100.00		11,223.00			0.00	
	7,657.41	8,456.62	8,982.45	8,991.70	7,239.25	0.00					
Detail: 935.25 x 12 = 11,223							11,223.00	0.00	0.00		
							0.00	0.00	0.00		
GENERAL SERVICE - Postage											
01-1400-210	1,045.00	1,600.00	0.00	0.00	0.00					0.00	
	654.82	0.00	0.00	0.00	0.00	0.00					
GENERAL SERVICE- Travel											
01-1400-220	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
GENERAL SERVICES-Revitilization Program											
01-1400-240	38,000.00	40,000.00	45,000.00	45,000.00	45,000.00		50,000.00			0.00	
	35,365.13	37,679.50	0.00	42,118.00	11,578.50	0.00					
Detail: Revitalization Grant							50,000.00	0.00	0.00		
GENERAL SERVICES - Facade Program											
01-1400-245	28,000.00	0.00	35,000.00	35,000.00	42,500.00					0.00	
	11,028.00	0.00	0.00	27,500.00	7,500.00	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: 01-1400-000 GENERAL SERVICE-SALARY & WAGE CONTROL:											
GENERAL SERVICE- Community Promotion											
01-1400-250	1,000.00	0.00	0.00	50.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
GENERAL SERVICE- Advertising											
01-1400-260	500.00	400.00	100.00	1,250.00	400.00		400.00			0.00	
	495.80	229.50	47.25	0.00	0.00	0.00					
GENERAL SERVICE- Marketing											
01-1400-265	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
GENERAL SERVICE- Dues,Subscription,Licen											
01-1400-270	1,200.00	1,300.00	1,476.00	1,813.00	1,865.00		2,000.00			0.00	
	1,037.86	1,022.83	1,475.75	1,807.42	1,559.92	0.00					
Detail:	MAMMSA Engineer-Storm Water						500.00	0.00	0.00		
	Newspapers- WHIG \$169, EJCDC \$270, Aegis \$208., Amazon \$179						1,315.00	0.00	0.00		
	Record \$35, Quill \$100, Adobe \$127, Carbonite \$227										
	Misc						185.00	0.00	0.00		
GENERAL SERVICE- Office Supplies											
01-1400-280	13,500.00	14,000.00	13,867.00	12,500.00	14,000.00		14,000.00			0.00	
	13,094.14	12,317.90	7,542.64	9,626.06	7,486.58	0.00					
GENERAL SERVICE- Training & Education											
01-1400-290	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
GENERAL SERVICE- Conventions&Expenses											
01-1400-300	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
GENERAL SERVICE- Insurance											
01-1400-310	15,045.00	19,683.00	20,668.00	23,300.00	23,300.00		27,000.00			0.00	
	14,719.01	20,905.24	20,401.51	23,140.24	24,189.74	0.00					
GENERAL SERVICE- Minor Equipment											

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: 01-1400-000	GENERAL SERVICE-SALARY & WAGE CONTROL:										
01-1400-320	1,000.00 928.19	1,000.00 850.47	2,607.00 2,606.96	1,500.00 406.80	1,000.00 339.15	0.00	1,000.00			0.00	
GENERAL SERVICE- Electric											
01-1400-330	8,900.00 8,035.98	8,600.00 5,807.95	7,900.00 4,792.53	5,900.00 4,952.19	5,900.00 3,184.71	0.00	6,000.00			0.00	
GENERAL SERVICE- Water & Sewer											
01-1400-332	1,000.00 944.63	980.00 1,136.07	1,200.00 1,149.58	1,200.00 626.22	1,350.00 515.77	0.00	1,350.00			0.00	
Detail:	(99.62 + 236.00 =335.62 x4						1,350.00	0.00	0.00		
GENERAL SERVICE- Heating & Propane											
01-1400-340	5,000.00 4,297.94	4,800.00 3,145.72	4,500.00 2,122.73	5,547.17 5,547.17	4,000.00 3,688.59	0.00	5,000.00			0.00	
GENERAL SERVICE- Supplies											
01-1400-350	3,700.00 3,292.89	3,700.00 2,700.10	3,700.00 2,695.61	4,500.00 3,432.05	3,000.00 2,733.20	0.00	5,000.00			0.00	
GENERAL SERVICE- Vehicle Expense (Fuel)											
01-1400-370	1,155.00 1,141.63	1,100.00 850.04	1,100.00 606.15	1,100.00 961.43	1,100.00 649.72	0.00	1,250.00			0.00	
GENERAL SERVICE- Uniforms											
01-1400-380	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00	
GENERAL SERVICE- Repairs & Maint Bldgs											
01-1400-400	12,100.00 9,012.70	15,000.00 10,174.40	15,000.00 2,775.65	13,633.76 10,658.86	12,000.00 2,117.95	0.00	12,000.00			0.00	
GENERAL SERVICE- Repairs & Maint. Equip											
01-1400-410	500.00 0.00	1,000.00 125.50	300.00 0.00	300.00 149.99	300.00 0.00	0.00	300.00			0.00	
GENERAL SERVICE- Repairs & Maint Vehicle											
01-1400-420	500.00 275.62	500.00 4.66	900.00 823.27	663.07 663.07	4,000.00 2,044.77	0.00	4,000.00			0.00	

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	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 01-1400-000 GENERAL SERVICE-SALARY & WAGE CONTROL:										
Detail: Oil changes etc.							4,000.00	0.00	0.00	
GENERAL SERVICES- Emp. Rewards & Expense										
01-1400-500	7,100.00	6,000.00	7,000.00	12,211.95	14,500.00		7,000.00			0.00
	7,126.67	3,489.25	1,788.05	4,717.80	11,801.36	0.00				
GENERAL SERVICES - Designated Donations										
01-1400-525	10,000.00	10,000.00	10,700.00	10,000.00	10,000.00		10,000.00			0.00
	427.90	3,337.00	3,549.21	987.66	0.00	0.00				
GENERAL SERVICE- Misc. Expense										
01-1400-600	3,800.00	6,800.00	6,800.00	9,100.00	4,912.00		6,100.00			0.00
	3,640.26	7,289.40	5,001.95	7,940.40	2,791.85	0.00				
Detail: Green Team							1,000.00	0.00	0.00	
Bank Service Fees							4,800.00	0.00	0.00	
Homeowners Public Safety Incentive							300.00	0.00	0.00	
GENERAL SERVICES-Late Fees/Finance Chrg										
01-1400-601	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	360,154.00	2,428,840.00	1,453,413.23	628,042.72	449,216.80		462,933.00	0.00	0.00	0.00
	259,690.30	265,779.19	1,247,389.92	253,409.71	202,876.15	0.00				
GENERAL SERVICE- CAPITAL OUTLAY CONTROL:										
01-1400-800										
GENERAL SERVICE- Capital Outlay Other										
01-1400-805	0.00	0.00	0.00	0.00	203,424.00					0.00
	0.00	0.00	0.00	0.00	91,386.68	0.00				
GENERAL SERVICES-Transportation Grant										
01-1400-808	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GENERAL SERVICE- Cap Outlay Bldgs & Grds										
01-1400-810	100,000.00	34,426.00	34,426.00	0.00	0.00					0.00
	1,178.26	0.00	0.00	0.00	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: 01-1400-000	GENERAL SERVICE-SALARY & WAGE CONTROL:										
GENERAL SERVICES-Contrib. To Non-profits											
01-1400-900	30,000.00	44,625.00	30,000.00	80,000.00	52,465.00		30,000.00			0.00	
	30,000.00	22,449.00	15,340.00	3,747.95	22,394.00	0.00					
Detail: Contributions from LIF Funds							30,000.00	0.00	0.00		
GENERAL SERVICES-Business Dvlp Grant											
01-1400-905	25,600.00	10,375.00	20,000.00	20,000.00	36,288.00		20,000.00			0.00	
	21,978.18	10,375.00	0.00	3,545.00	20,800.00	0.00					
Detail: LIF funds							20,000.00	0.00	0.00		
GENERAL SERVICE- Service Contingency											
01-1400-950	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	155,600.00	89,426.00	84,426.00	100,000.00	292,177.00		50,000.00	0.00	0.00	0.00	
	53,156.44	32,824.00	15,340.00	7,292.95	134,580.68	0.00					
Budgeted Total	521,043.00	2,523,528.00	1,543,378.24	728,160.49	741,393.80		512,933.00	0.00	0.00	0.00	
	316,923.72	307,202.49	1,262,840.03	260,820.43	337,456.83	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	521,043.00	2,523,528.00	1,543,378.24	728,160.49	741,393.80		512,933.00	0.00	0.00	0.00	
	316,923.72	307,202.49	1,262,840.03	260,820.43	337,456.83	0.00					
Year Total	521,043.00	2,523,528.00	1,543,378.24	728,160.49	741,393.80		512,933.00	0.00	0.00	0.00	
	316,923.72	307,202.49	1,262,840.03	260,820.43	337,456.83	0.00					