

Town of Sudlersville Profit & Loss Budget vs. Actual July 2021 through June 2022

				Actual	Budget	\$ Over Budget	% of Budget	FY23 Budget
Ordinary Income/Expense								
Income								
			4000. Taxes					
			4111. Real estate taxes	66,301.68	58,000.00	8,301.68	114.31%	65000
			4112. Personal Property	142,682.05	22,000.00	120,682.05	648.56%	70000
			4120. Income Taxes	51,448.56	30,000.00	21,448.56	171.5%	48000
			4130. Franchise Taxes	0.00	2,000.00	-2,000.00	0.0%	
			Total 4000. Taxes	260,432.29	112,000.00	148,432.29	232.53%	
			4001. water charges	92,021.64	205,000.00	-112,978.36	44.89%	205000
			4002. sewer charges	117,613.08	150,000.00	-32,386.92	78.41%	150000
			4020. misc income sewer	82,864.13				
			4040. penalty and int, sewer	0.17				
			4200. License, permits and fees					
			4210. building permit fees	1,202.00				1000
			4200. License, permits and fees - Other	276.00	6,000.00	-5,724.00	4.6%	
			Total 4200. License, permits and fees	1,478.00	6,000.00	-4,522.00	24.63%	
			4300. Intergovernmental					
			4305. other grant	233,506.50				0
			4320. Highway user fees	15,816.40	15,000.00	816.40	105.44%	15000
			4334. Street aid QA county	40,618.00	40,000.00	618.00	101.55%	40000
			Total 4300. Intergovernmental	289,940.90	55,000.00	234,940.90	527.17%	
			4500. Fines & forfeitures					
			4505. Code enf violation fines	100.00				
			Total 4500. Fines & forfeitures	100.00				
			4600. Miscellaneous Revenue					
			4601. Interest / investments	9.59	150.00	-140.41	6.39%	0
			4602. cable tv tower rental	1,210.07				1200
			4603. cell tower rental income	4,769.78				13200
			4604. rental income	6,079.85	18,000.00	-11,920.15	33.78%	
			4608. Reimb from Library Board	0.00	0.00	0.00	0.0%	

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				4609. Interest & fees	2.95				
				4699. other misc income	19,668.76				15000
				4600. Miscellaneous Revenue - Other	14,775.02				14775
				Total 4600. Miscellaneous Revenue	46,516.02	18,150.00	28,366.02	256.29%	
				4614. ARPA funds	233,506.50				233506.5
				4999. Uncategorized income	1,247.25				
				Hall Rental	100.00				
				Misc	2,500.00				3000
				Total Income	1,128,319.98	546,150.00	582,169.98	206.6%	874681.5
				Expense					
				6000. General government					
				6001. office advertising	0.00	1,000.00	-1,000.00	0.0%	1000
				6010. meetings & travel general	1,164.71	5,000.00	-3,835.29	23.29%	5000
				6017. Code Enforcment	1,215.00	2,500.00	-1,285.00	48.6%	2500
				6055. Town prop maint.	6,571.88	21,000.00	-14,428.12	31.3%	6000
				Total 6000. General government	8,951.59	29,500.00	-20,548.41	30.34%	
				6012. contributions/donations	2,500.00				5000
				6013. bank service charges	391.00				
				6014. office equip & furniture	169.22				5000
				6016. Special events	200.00				2500
				6150. Insurance	8,526.00	3,000.00	5,526.00	284.2%	8500
				6170. Interest expense	1,931.22				1900
				6200. Public Works					
				6202. Street lighting	16,586.45	12,000.00	4,586.45	138.22%	18000
				6203. Street Maint and repairs	4,558.65				5000
				6205. Equip. maint and repair	1,779.75				3000
				6206. truck expense PW	2,206.93				2000
				6207. Supplies Public Works	1,542.76				1000
				6210. Tractor expense	12,416.85				

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					6200. Public Works - Other	79.87				100
					Total 6200. Public Works	39,171.26	12,000.00	27,171.26	326.43%	
					6300. Streets & Roadways					
					6301. Street lights	634.52	12,000.00	-11,365.48	5.29%	12000
					Total 6300. Streets & Roadways	634.52	12,000.00	-11,365.48	5.29%	
					6800. Misc expenditures					
					6899. Other expenditures	8,060.44	0.00	8,060.44	100.0%	8000
					6999. Uncategorized expenses	0.00				
					8005. other expense sewer	3,415.00				
					8006. other expenditure water	246.89				
					6800. Misc expenditures - Other	20,297.40				
					Total 6800. Misc expenditures	32,019.73	0.00	32,019.73	100.0%	
					ARFA	274,006.50				
					bonus	550.00				
					Capital expenditures					
					8001. Capital expense sewer	14,256.88				17000
					Total Capital expenditures	14,256.88				
					Dues & Subscriptions					
					6009. Dues & Subscriptions gen	2,662.11	1,000.00	1,662.11	266.21%	3000
					Dues & Subscriptions - Other	368.78				
					Total Dues & Subscriptions	3,030.89	1,000.00	2,030.89	303.09%	
					Library					
					6102. Utilities	8,748.47	7,000.00	1,748.47	124.98%	10000
					6103. Library maint & repairs	4,132.51	4,000.00	132.51	103.31%	15000
					6107. appropriations to library	546.60				
					Total Library	13,427.58	11,000.00	2,427.58	122.07%	
					Newspaper Ad	961.50				
					Office expense					
					6003. Phone & utiitiies office	8,379.02	6,000.00	2,379.02	139.65%	9000
					6006. office supplies	669.36	1,000.00	-330.64	66.94%	3000

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				6007. postage	180.00	500.00	-320.00	36.0%	1000
				Office expense - Other	2,780.93				
				Total Office expense	12,009.31	7,500.00	4,509.31	160.12%	
				Payroll Expenses Personnel					
				6008. General wages office	40,506.37	35,000.00	5,506.37	115.73%	41000
				6010. Public works wages	20,071.70	0.00	20,071.70	100.0%	15000
				6021. General Payroll taxes	6,209.03				7000
				6063. town personnel sewer	0.00	17,500.00	-17,500.00	0.0%	11000
				6064. town personnel water	0.00	17,500.00	-17,500.00	0.0%	6500
				6101. Library wages	19,310.80	29,000.00	-9,689.20	66.59%	35000
				6106. Library payroll taxes	2,204.25				4000
				6211. Public works payroll tax	1,744.58				2000
				6890. Workers Comp insurance	-1,364.00				1500
				Payroll Expenses Personnel - Other	0.20	0.00	0.20	100.0%	
				Total Payroll Expenses Personnel	88,682.93	99,000.00	-10,317.07	89.58%	
				Professional fees					
				6002. Audit General	18,888.32	10,000.00	8,888.32	188.88%	20000
				6019. Plan & engineer consultant	0.00	8,150.00	-8,150.00	0.0%	25000
				6022. Legal expense general	8,753.77	10,000.00	-1,246.23	87.54%	15000
				6830. Professional fees other	14,187.09				
				Consultants	5,320.00				10000
				Professional fees - Other	1,948.00				5000
				Total Professional fees	49,097.18	28,150.00	20,947.18	174.41%	
				Railroad Crossing	1,424.21				1500
				salary	1,400.00				
				Sanitation					
				6220. Garbage disposal	2,320.50				
				Garbage collection contract	20,884.50	28,000.00	-7,115.50	74.59%	
				Total Sanitation	23,205.00	28,000.00	-4,795.00	82.88%	21000
				Sewer					

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				6030. sewer utilities	11,129.71	35,000.00	-23,870.29	31.8%	15000
				6032. Engineering Sewer	17,212.50				
				6035. Postage sewer	174.00	500.00	-326.00	34.8%	1000
				6040. Sewer supplies & Mater.	48,638.83	2,000.00	46,638.83	2,431.94%	
				6045. Sewer operator cost	136,585.58				180000
				6051. sewer maint & repairs	2,427.77	5,000.00	-2,572.23	48.56%	
				6056. Prop Maint Sewer	1,515.00				
				6071. Audit & Legal Sewer	10,103.48	25,000.00	-14,896.52	40.41%	
				6080. Utility advertising Sewer	94.50	300.00	-205.50	31.5%	
				6101. Dues &Subscriptions Sewer	2,765.73	700.00	2,065.73	395.1%	3000
				6141. sewer lab test	7,065.75	5,000.00	2,065.75	141.32%	
				6151. Sewer insurance	0.00	2,000.00	-2,000.00	0.0%	
				6170. Sewer bond interest exp	965.61				
				6202. WWTP construction	7,648.94				
				6205. USDA					
				Sewer Loan 01	93,412.00	93,000.00	412.00	100.44%	93000
				Sewer loan 07	4,516.00	9,000.00	-4,484.00	50.18%	9000
				water loan 02	63,564.00	85,000.00	-21,436.00	74.78%	85000
				6205. USDA - Other	0.00	0.00	0.00	0.0%	
				Total 6205. USDA	161,492.00	187,000.00	-25,508.00	86.36%	
				Total Sewer	407,819.40	262,500.00	145,319.40	155.36%	
				Water					
				6031. water utilities	3,235.39	20,000.00	-16,764.61	16.18%	4000
				6036. Postage Water	174.00	0.00	174.00	100.0%	
				6042. Supplies & Mat Water	977.00	2,000.00	-1,023.00	48.85%	
				6046. water operator cost	28,582.33	20,000.00	8,582.33	142.91%	
				6052. Water maint and repairs	3,244.84	2,000.00	1,244.84	162.24%	5000
				6053. licenses & Permits Water	0.00	1,000.00	-1,000.00	0.0%	
				6057. Prop maint Water	752.97				1000
				6081. Advertising Water	0.00	200.00	-200.00	0.0%	

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				6102. dues&subscriptions water	1,246.80	700.00	546.80	178.11%	1200
				6142. water lab test	0.00	5,000.00	-5,000.00	0.0%	
				6152. Water insurance	0.00	4,000.00	-4,000.00	0.0%	
				6201. water system construction	4,072.75				4000
				Total Water	42,286.08	54,900.00	-12,613.92	77.02%	
				Total Expense	1,026,652.00	548,550.00	478,102.00	187.16%	766200