

FY 2021 Proposed PSTD Budget

ACCT#	ACCOUNT NAME	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2020 Adopted	FY 2020 as of 12/31/19	FY 2021 Proposed	% Change from FY19 to FY20	\$ Change from FY19 to FY20
REVENUES									
TAXES AND FEES									
310-600	PSTD- (Real Estate) RE Taxes	\$24,529	\$48,197	\$53,000	\$55,875	\$41,873	\$57,878	3.58%	\$2,003
310-601	PSTD Personal Property Taxes - Current Yr.	\$67,245	\$30,122	\$30,000	\$30,000	\$0	\$30,000	0.00%	\$0
310-611	PSTD Personal Property Taxes - Prior Yrs.	\$41		\$2,000		\$0			\$0
310-616	PSTD Personal Property Taxes Penalty & Interest		\$12,116			\$0			\$0
TOTAL: TAXES AND FEES		\$91,814	\$90,435	\$85,000	\$85,875	\$41,873	\$87,878	2.33%	\$2,003
FUND BALANCE									
301-100	<i>Fund Balance - Adopted Budget</i>	\$35,443	\$6,710	\$0	\$0	\$0			\$0
301-200	<i>Fund Balance - Budget Amendment</i>	\$0	\$0	\$0	\$0	\$0			\$0
Total: Fund Balance		\$35,443	\$6,710	\$0	\$0	\$0			\$0
TOTAL REVENUES		\$91,814	\$90,435	\$85,000	\$85,875	\$41,873	\$87,878	1.03%	\$2,003

EXPENDITURES:

Personnel

210-001	Salaries & Wages	\$53,391	\$62,362	\$67,500	\$58,657	\$22,479	\$62,800	7.06%	\$4,143
210-002	Overtime Wages	\$3,167	\$2,180	\$1,600	\$2,000	\$2,074	\$2,028	1.40%	\$28
210-003	Shift Differential		\$0	\$250	\$250	\$31	\$250	0.00%	\$0
210-004	FICA	\$4,139	\$4,710	\$5,150	\$5,000	\$1,803	\$5,000	0.00%	\$0
Subtotal: Personnel		\$60,697	\$69,252	\$74,500	\$65,907	\$26,386	\$70,078	6.33%	\$4,171

Expenses

210-015	Dues & Conventions		\$1,285			\$0	\$1,000		\$1,000	Addtl. Funds
210-017	Training & Seminars				\$300	\$67	\$1,000	233.33%	\$700	Addtl. Funds
210-028	Gasoline & Oil	\$3,574	\$2,953	\$3,500	\$3,500	\$1,543	\$4,500	28.57%	\$1,000	Addtl. Funds
210-029	Communications	\$1,216	\$910	\$500	\$1,000	\$407	\$1,000	0.00%	\$0	
210-032	Telephone		\$218						\$0	
210-035	Capital Outlay <\$500		\$2,903				\$1,300		\$1,300	Addtl. Funds
210-038	Uniforms	\$3,412	\$1,078	\$700	\$668	\$461	\$1,500	124.55%	\$832	Addtl. Funds
Subtotal: Expenses		\$68,900	\$78,600	\$79,200	\$71,375	\$28,864	\$80,378	12.61%	\$9,003	

FY 2021 Proposed PSTD Budget

ACCT#	ACCOUNT NAME	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2020 Adopted	FY 2020 as of 12/31/18	FY 2021 Proposed	% Change from FY19 to FY20	\$ Change from FY19 to FY20
Benefits									
560-068	Employee Merit Increases	\$0	\$0	\$0	\$1,500	\$0	\$1,500	0.00%	\$0
560-075	MD State Pension Plan Annual Contribution	\$5,220	\$6,160	\$5,800	\$6,000	\$2,269	\$6,000	0.00%	\$0
Subtotal: Benefits		\$5,220	\$6,160	\$5,800	\$7,500	\$2,269	\$7,500	0.00%	\$0
TOTAL: Police Services		\$74,120	\$84,760	\$85,000	\$78,875	\$31,133	\$87,878	11.41%	\$9,003
CAPITAL PROJECTS									
570-006	Trans. Dedicated to Police Vehicles				\$7,000	\$0	\$7,000	0.00%	\$0
TOTAL: CAPITAL PROJECTS		\$0	\$0	\$0	\$7,000	\$0			\$7,000
Staff Summary		1 F/T	1 F/T	1 F/T	1 F/T	1 F/T	1 F/T		
TOTAL EXPENDITURES		\$74,120	\$84,760	\$85,000	\$85,875	\$31,133	\$87,878	2.33%	\$2,003
Revenue over Expenditures = Net Total		\$17,694	\$5,675	\$0	\$0	\$10,739	\$0		\$0