

General Fund Budget FY 2022- Revenue

Notes

General Fund Budget FY 2022- Revenue													Page 1
DEPARTMENT	Previous Budget Year		Current Budget Year			Long Range Projections						Draft 8	
	Acct #	20 Actual	% Change	21 Budget	21 Est	2022	2023	2024	2025	2026	2027	Total	Code
Revenue													
Taxes and Shared Funds													
Real Estate Tax	400	642,458	1.29%	621,950	630,000	647,950	672,909	732,367	747,015	761,955	777,194	4,339,389	102%
Public Utilities Tax	401	503,238	-2.66%	554,480	539,736	540,000	550,800	561,816	573,052	584,513	596,204	3,406,385	102%
Corporations	403	9,334	-33.95%	16,830	11,117	0	0	0	0	0	0	0	102%
Non-Corporations	404	0	0.00%	0	0	0	0	0	0	0	0	0	102%
Bank Shares Tax	405	139	0.00%	139	139	139	139	139	139	139	139	834	Fixed
Income Tax	406	310,867	0.00%	195,200	195,200	199,100	203,082	207,144	211,287	215,512	219,822	1,255,947	102%
Highway User Funds	408	55,393	0.00%	67,500	67,500	72,117	73,559	75,031	76,531	78,062	79,623	454,923	102%
Cable Funds	409	12,230	-12.77%	14,100	12,300	12,500	12,750	13,005	13,265	13,530	13,801	78,852	102%
Transfer from Enterprise Fund	410	0	0.00%	75,000	75,000	75,000	75,000	75,000	75,000	0	0	300,000	Adjusted
Taxes and Shared Funds Total		1,533,659	-0.92%	1,545,199	1,530,992	1,546,806	1,588,239	1,664,501	1,696,289	1,653,712	1,686,783	9,836,330	
Municipal Fees													
Traders License	421	95	-71.43%	350	100	350	375	400	425	450	475	2,475	Adjusted
Filing Fees	422	0	-100.00%	100	0	100	100	0	0	0	0	200	Adjusted
Final Plat Fees	424	300	-60.00%	500	200	500	500	0	0	0	0	1,000	Adjusted
Building Permits	425	3,075	-52.56%	6,324	3,000	3,060	3,121	3,184	3,247	3,312	3,378	19,303	102%
Review Fees	426	2,000	-100.00%	5,100	0	2,500	2,500	2,500	2,500	2,500	2,500	15,000	Adjusted
Annexation Fees	427	0	0.00%	0	0	0	0	0	0	0	0	0	Adjusted
Development Contributions	429	0	-100.00%	18,000	0	9,000	9,000	9,000	0	0	0	27,000	Adjusted
Municipal Fees Total		5,470	-89.14%	30,374	3,300	15,510	15,596	15,084	6,172	6,262	6,353	64,978	

keep rate at .361, add for CH & MRK

Keep rate at 1.173

Rate set at 0.00

awaiting est. from State

	Acct #	20 Actual	% Change	21 Budget	21 Est	2022	2023	2024	2025	2026	2027	Total	Page 2 Code
Grants													
POS Grant Development	442	0	0.00%	15,000	15,000	82,500	67,500	112,500	112,500	82,500	32,500	490,000	Capital
POS Grant Acquisition	443	0	0.00%	87,000	87,000	73,000	0	0	0	0	0	73,000	Capital
CP&P Grant	444	0	0.00%	0	0	0	0	0	0	0	0	0	Capital
Police Aid Grant	446	8,849	14.10%	7,800	8,900	9,100	9,282	9,468	9,657	9,850	10,047	57,404	102%
Miscellaneous Grants	447	4,023	0.00%	100,000	100,000	0	0	0	0	0	0	0	Capital
Transportation Grant	448	0	-12.39%	39,950	35,000	0	0	0	0	0	0	0	102%
Grants Total		12,872	-1.54%	249,750	245,900	164,600	76,782	121,968	122,157	92,350	42,547	620,404	
Miscellaneous Income													
Interest on Bank Accounts	461	428	-30.00%	500	350	500	510	520	531	541	552	3,154	102%
Municipal Citation	462	0	-100.00%	50	0	50	50	50	50	50	50	300	Adjusted
Donations	463	150,000	300.00%	4,000	16,000	4,000	4,000	4,000	4,000	4,000	4,000	24,000	Adjusted
Rec Committee Reimbursement	464	807	-100.00%	150	0	150	153	156	159	162	166	946	102%
Municipal Facilities User Rental	465	1,120	-76.19%	2,100	500	2,000	2,000	2,000	2,000	2,000	2,000	12,000	Adjusted
Fund Reserve to Balance	466	0	0.00%	0	0	0	0	0	0	0	0	0	Adjusted
Miscellaneous Income	467	19,003	0.00%	0	800	0	0	0	0	0	0	0	Adjusted
Reimbursable Engineering Fees	468	0	0.00%	0	0	0	0	0	0	0	0	0	Fixed
Miscellaneous Income Total		171,358	159.56%	6,800	17,650	6,700	6,713	6,726	6,740	6,754	6,768	40,400	
Capital Outlay													
MMC Bond (Fire Co Reimburse)	481	57,052	0.00%	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	600,000	Fixed
Capital Outlay Total		57,052	0.00%	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	600,000	
Revenue Total		1,780,411	-1.77%	1,932,123	1,897,842	1,833,616	1,787,331	1,908,279	1,931,358	1,859,078	1,842,451	11,162,112	

Notes

per final draft CIP

final est from State

move to HUR in 2022

Includes COVID Funds

General Fund Budget FY 2021 - Expenditures

Notes

General Fund Budget FY 2021 - Expenditures													
													Page 3
DEPARTMENT	Previous Budget Year		Current Budget Year			Long Range Projections							
	Acct #	20 Actual	% Change	21 Budget	21 Est	2022	2023	2024	2025	2026	2027	Total	Code
Salaries													
Mayor and Council Salary	500	12,605	-54.17%	24,000	11,000	24,000	24,000	24,000	24,000	24,000	24,000	144,000	Adjusted
Town Clerk	501	49,641	0.00%	46,600	46,600	47,532	48,483	49,452	50,441	51,450	52,479	299,838	102%
Town Maintenance	503	57,602	7.14%	56,000	60,000	61,200	62,424	63,672	64,946	66,245	67,570	386,057	102%
Town Manager	504	82,606	0.00%	87,200	87,200	88,944	90,723	92,537	94,388	96,276	98,201	561,070	102%
Planning & Zoning Admin	505	63,891	0.00%	70,215	70,215	71,619	73,051	74,512	76,003	77,523	79,073	451,781	102%
Town Treasurer	506	51,548	0.00%	51,215	51,215	52,239	53,284	54,349	55,436	56,545	57,676	329,530	102%
Planning Commission	511	2,250	-70.00%	5,000	1,500	1,530	1,561	1,592	1,624	1,656	1,689	9,651	102%
Due to General Fund	507	0	7.14%	-56,000	-60,000	-61,200	-62,424	-63,672	-64,946	-66,245	-67,570	-386,057	102%
Internship	508	1,033	433.33%	1,500	8,000	3,000	3,000	3,000	3,000	3,000	3,000	18,000	Adjusted
Salaries Total		321,176	-3.50%	285,730	275,730	288,864	294,101	299,443	304,892	310,450	316,119	1,813,870	
Benefits													
Pension (8%)	521	11,940	0.00%	15,000	15,000	40,000	41,000	41,500	42,000	42,500	23,000	230,000	Adjusted
FICA Town (6.2%)	525	18,446	4.67%	40,127	42,000	42,840	43,697	44,571	45,462	46,371	47,299	270,240	102%
MC Town (1.45%)	527	6,150	0.00%	9,400	9,400	9,400	9,588	9,780	9,975	10,175	10,378	59,296	102%
MD Unemployment	528	340	50.00%	100	150	100	102	104	106	108	110	631	102%
Clothing Account	529	1,207	33.33%	600	800	600	612	624	637	649	662	3,785	102%
Health Insurance	530	18,975	-2.87%	21,620	21,000	21,620	22,052	22,493	22,943	23,402	23,870	136,382	102%
Mileage Reimbursement	531	4,133	-13.79%	2,900	2,500	2,900	3,016	3,137	3,262	3,393	3,528	19,236	104%
Employee Trainings & Seminars	532	2,119	-33.33%	1,500	1,000	1,500	1,560	1,622	1,687	1,755	1,825	9,949	104%
Public Functions (MML)	533	2,641	25.00%	2,000	2,500	2,000	2,080	2,163	2,250	2,340	2,433	13,266	104%
Treasurer Insurance E&O Bond	534	100	0.00%	100	100	100	100	100	100	100	100	600	Fixed
M&C Seminars	535	0	-100.00%	100	0	100	100	100	100	100	100	600	Adjusted
Property Insurance (LGIT)	536	10,456	0.00%	6,400	6,400	6,400	6,656	6,922	7,199	7,487	7,787	42,451	104%
Benefits Total		76,507	1.00%	99,847	100,850	127,560	130,563	133,117	135,722	138,380	121,093	786,436	

\$650 mayor/month , \$90 council/mtg
 2% cola, 2% bonus, 40 hr payout
 increased per M&C discussion
 Inc to 8%/yr & make whole 5 yrs

	Acct #	20 Actual	% Change	21 Budget	21 Est	2022	2023	2024	2025	2026	2027	Total	Page 4 Code
Contracted Services													
Mowing	541	44,350	0.00%	23,100	23,100	28,000	29,120	30,285	31,496	32,756	34,066	185,723	104%
Snow Removal	542	3,293	33.33%	15,000	20,000	15,000	15,600	16,224	16,873	17,548	18,250	99,495	104%
Code of Ordinances	543	2,364	10.00%	2,000	2,200	2,000	2,080	2,163	2,250	2,340	2,433	13,266	104%
Accounting Services	544	12,950	0.00%	6,500	6,500	6,500	6,760	7,030	7,312	7,604	7,908	43,114	104%
Engineering Fees	545	17,291	150.00%	20,000	50,000	35,000	36,400	37,856	39,370	40,945	42,583	232,154	104%
Reimbursable Engineering Fees	546	169	0.00%	0	0	0	0	0	0	0	0	0	Adjusted
GIS Infrastructure Mapping	547	0	-100.00%	1,000	0	1,000	1,040	1,082	1,125	1,170	1,217	6,633	104%
Trash Collection	548	44,135	3.45%	43,500	45,000	43,500	45,240	47,050	48,932	50,889	52,924	288,534	104%
Computer System	549	10,040	150.00%	6,000	15,000	6,000	6,240	6,490	6,749	7,019	7,300	39,798	104%
Phone System (ICS)	550	1,398	-50.00%	3,000	1,500	3,000	3,120	3,245	3,375	3,510	3,650	19,899	104%
Legal Fees	551	6,389	-64.29%	8,400	3,000	8,400	8,736	9,085	9,449	9,827	10,220	55,717	104%
Workers Comp (IWIF)	552	8,510	-1.53%	9,000	8,862	9,000	9,360	9,734	10,124	10,529	10,950	59,697	104%
Copier Contract	553	4,174	0.00%	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	24,000	Adjusted
Cell Phones	554	2,074	25.00%	1,200	1,500	1,500	1,560	1,622	1,687	1,755	1,825	9,949	104%
Deputy Program	555	138,086	-0.08%	145,120	145,000	150,800	156,832	163,105	169,629	176,415	183,471	1,000,253	104%
Web Hosting	556	0	-3.45%	725	700	725	754	784	816	848	882	4,809	104%
Tipping Fees	557	40,641	-5.41%	37,000	35,000	37,000	38,480	40,019	41,620	43,285	45,016	245,420	104%
Lease Agreement (MMC)	559	0	0.00%	10	10	10	10	10	10	10	10	60	Fixed
Siren Alert System	560	3,866	0.00%	600	600	600	624	649	675	702	730	3,980	104%
Contracted Services Total		339,730	10.98%	326,155	361,972	352,035	365,956	380,434	395,491	411,150	427,436	2,332,501	
Public Works													
Street Repairs	571	92,629	-84.43%	96,334	15,000	20,000	20,800	21,216	21,640	22,073	22,515	128,244	104%
Vehicle Maintenance	572	2,441	-37.50%	800	500	800	832	865	900	936	973	5,306	104%
Building Maintenance	573	6,578	-37.50%	8,000	5,000	8,000	8,320	8,653	8,999	9,359	9,733	53,064	104%
Park Maintenance	574	24,032	-6.25%	16,000	15,000	16,000	16,640	17,306	17,998	18,718	19,466	106,128	104%
Park Improvements	575	9,452	0.00%	25,500	15,000	20,000	20,000	20,000	20,000	20,000	20,000	120,000	Adjusted
Eagle Scout Projects	576	1,021	-100.00%	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000	6,000	Fixed
Park Equipment	577	9,478	-28.57%	7,000	5,000	7,000	7,280	7,571	7,874	8,189	8,517	46,431	104%
Building Supplies	578	10,687	0.00%	4,000	4,000	4,000	4,160	4,326	4,499	4,679	4,867	26,532	104%
Municipal Center Maintenance	579	10,899	0.00%	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	51,000	Adjusted
Storm Drain System	647	26,033	25.00%	20,000	25,000	25,000	20,000	20,000	20,000	20,000	20,000	125,000	Adjusted
Public Works Total		193,250	-50.30%	187,134	93,000	110,300	107,532	109,437	111,410	113,454	115,571	667,705	

Notes

thru FY23

thru FY23

thru FY23

thru FY23

based on contract est amount

based on FY22 contract

MS-4 expenses

	Acct #	20 Actual	% Change	21 Budget	21 Est	2022	2023	2024	2025	2026	2027	Total	Page 5 Code
Grants													
POS Development	591	95	0.00%	15,000	15,000	82,500	67,500	112,500	112,500	82,500	32,500	490,000	Capital
POS Acquisition	592	875	0.00%	87,000	87,000	73,000	0	0	0	0	0	73,000	Capital
CPP Development	593	364	0.00%	0	0	0	0	0	0	0	0	0	Capital
Transportation Grant	596	0	0.00%	0	0	0	0	0	0	0	0	0	Capital
Miscellaneous Grants	595	24,413	100.00%	100,000	188,488	0	0	0	0	0	0	0	Capital
Grants Total		25,747	43.81%	202,000	290,488	155,500	67,500	112,500	112,500	82,500	32,500	563,000	
Miscellaneous Expense													
Christmas in Myersville	599	4,500	0.00%	4,500	4,500	4,500	4,500	5,000	5,000	5,500	5,500	30,000	Adjusted
Advertising	600	2,700	-4.76%	2,100	2,000	2,100	2,080	2,184	2,163	2,271	2,250	13,048	104%
Donations	601	3,000	0.00%	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	30,000	Adjusted
Election Expense	602	105	-100.00%	0	0	500	0	500	0	500	0	1,500	Adjusted
Dues	603	150	-80.00%	2,500	500	2,500	2,600	2,704	2,812	2,925	3,042	16,582	104%
Postage	604	3,326	0.00%	2,000	2,000	2,000	2,080	2,163	2,250	2,340	2,433	13,266	104%
Newsletter	605	437	-100.00%	750	0	0	0	0	0	0	0	0	104%
Office Supplies	606	8,344	-19.35%	6,200	5,000	6,200	6,448	6,706	6,974	7,253	7,543	41,124	104%
Parks and Rec Expenses	607	6,344	-85.71%	7,000	1,000	7,000	7,000	7,000	7,000	7,000	7,000	42,000	Adjusted
P & Z Expenses	608	1,111	-66.67%	3,000	1,000	3,000	3,000	3,000	3,000	3,000	3,000	18,000	Adjusted
Property Tax	611	514	0.00%	1,000	514	1,000	1,040	1,082	1,125	1,170	1,217	6,633	104%
Insurance Claims	612	0	0.00%	0	0	0	0	0	0	0	0	0	Adjusted
Public Relations Committee		594	0.00%	2,000	1,000	2,000	2,000	2,000	2,000	2,000	2,000	12,000	adjusted
Special Events		0	0.00%	0	0	0	0	0	0	0	0	0	Adjusted
Citizen Grant Program		0	0.00%	2,500	0	0	0	0	0	0	0	0	Adjusted
Miscellaneous Expense Total		31,125	-41.60%	38,550	22,514	35,800	35,748	37,339	37,324	38,959	38,985	224,154	

Notes

per draft 3 of CIP

Poplar St project

Citizen no longer in circulation

Parks and Rec Committee request

Public Relations Committee request

	Acct #	20 Actual	% Change	21 Budget	21 Est	2022	2023	2024	2025	2026	2027	Total	Page 6 Code
Utilities													
Heating oil/gas	621	11,353	-4.76%	10,500	10,000	15,000	15,600	16,224	16,873	17,548	18,250	99,495	104%
Gas and Diesel	622	953	-50.00%	2,000	1,000	3,000	3,120	3,245	3,375	3,510	3,650	19,899	104%
Internet	623	1,865	-20.00%	2,500	2,000	2,600	2,704	2,812	2,925	3,042	3,163	17,246	104%
Bank Service Fees	624	19	0.00%	250	250	200	200	200	200	200	200	1,200	Adjusted
Siren Electric	630	65	0.00%	100	100	100	104	108	112	117	122	663	104%
Street Lights 21210417250	631	34,135	-6.25%	32,000	30,000	35,000	36,400	37,856	39,370	40,945	42,583	232,154	104%
Park Elec 21210438674	632	263	-58.33%	300	125	300	312	324	337	351	365	1,990	104%
School Light 212104386470	633	55	-33.33%	75	50	75	78	81	84	88	91	497	104%
School Light 212104387261	634	64	-33.33%	75	50	75	78	81	84	88	91	497	104%
Harp Park	635	3	100.00%	0	200	200	208	216	225	234	243	1,327	104%
Doub 21210419647501	636	0	-100.00%	500	0	200	208	216	225	234	243	1,327	104%
MMC 2121041964001	637	17,612	-9.09%	22,000	20,000	22,800	23,712	24,660	25,647	26,673	27,740	151,232	104%
Telephone	643	3,629	0.00%	4,400	4,000	4,600	4,784	4,975	5,174	5,381	5,597	30,512	104%
Utilities Total		70,016	-9.27%	74,700	67,775	84,150	87,508	91,000	94,632	98,410	102,338	558,038	
Capital Debt													
Principal on MMC Bond	661	117,645	-3.57%	137,946	133,019	137,946	141,935	142,404	150,224	154,056	156,323	882,888	Fixed
Interest on MMC Bond	662	13,399	7.01%	53,314	57,052	53,315	49,031	44,830	40,614	36,166	31,606	255,562	Fixed
Principal on MMC Loan	663	206,484	-3.57%	38,454	37,080	38,454	39,565	39,696	41,877	41,877	42,944	244,413	Fixed
Interest on MMC Loan	664	46,386	7.42%	14,806	15,904	14,805	13,668	12,496	11,322	10,082	8,810	71,183	Fixed
Main St Imps Phase II Bond	666	0	-3.65%	44,100	42,490	44,100	45,010	45,850	46,690	47,800	48,510	277,960	Fixed
Main St Imps Phase II Bond Int	667	0	16.69%	11,046	12,890	11,045	10,404	9,544	8,668	7,776	6,868	54,305	Fixed
Main St Imps Phase II CDA	672	0	0.00%	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	108,000	Fixed
PIB 19 Main Street		70,434	0.00%	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	450,000	Fixed
Capital Debt Total		454,348	-0.31%	392,666	391,435	392,665	392,613	387,820	392,395	390,757	388,061	2,344,311	

Notes

adjusted for increase in market price

adjusted for increase in market price

includes street lights for Terraces

refinancing of MMC bond in FY22

	Acct #	20 Actual	% Change	21 Budget	21 Est	2022	2023	2024	2025	2026	2027	Total	Page 7 Code
Prior Year Fund Balance		361,013	0.00%	511,366	511,366	487,944	343,458	328,767	393,456	457,947	470,464		
Total Operating Revenue		1,780,411	-1.77%	1,932,123	1,897,842	1,678,116	1,719,831	1,795,779	1,818,858	1,776,578	1,809,951	11,162,112	
Total Operating Expenditures		1,511,899	-0.19%	1,606,782	1,603,764	1,391,374	1,414,021	1,438,590	1,471,867	1,501,560	1,509,602	8,727,015	
Annual CIP Expenditures(Paygo)		532,500	-17.53%	385,000	317,500	310,000	320,500	292,500	282,500	262,500	234,500	1,702,500	
Available Operating Balance		-263,988	8.02%	451,707	487,944	464,686	328,767	393,456	457,947	470,464	536,313	2,651,633	
20% Operating Reserve		453,570	-0.19%	482,035	481,129	278,275	282,804	287,718	294,373	300,312	301,920		
Balance after Reserve		-717,558	-122.47%	-30,328	6,815	186,411	45,963	105,738	163,573	170,152	234,393		

Notes

Exclude POS funds starting FY22

Exclude POS funds starting FY22

inlcudes FY21 budget adjustments

30% for FY20-21, 20% starts FY22