

General Fund Budget FY 2021- Revenue

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Draft 6/4/23													
DEPARTMENT	Previous Budget Year		Current Budget Year			Long Range Projections						Code	
	Acct #	19 Actual	% Change	20 Budget	20EST	2021	2022	2023	2024	2025	2026	Total	Code
Revenue													
Taxes and Shared Funds													
Real Estate Tax	400	662,661	0.00%	636,240	636,240	647,950	660,909	674,127	687,610	701,362	715,389	4,087,347	102%
						-26,000							
Public Utilities Tax	401	543,305	0.00%	543,588	543,600	554,480	565,570	576,881	588,419	600,187	612,191	3,497,727	102%
Corporations	403	18,130	0.22%	16,463	16,500	16,830	17,167	17,510	17,860	18,217	18,582	106,166	102%
Non-Corporations	404	0	0.00%	0	0	0	0	0	0	0	0	0	102%
Bank Shares Tax	405	139	0.72%	139	140	139	139	139	139	139	139	834	Fixed
Income Tax	406	302,335	-14.93%	225,114	191,500	195,200	199,104	203,086	207,148	211,291	215,517	1,231,345	102%
Highway User Funds	408	15,271	-13.95%	76,813	66,100	67,500	68,850	70,227	71,632	73,064	74,525	425,798	102%
Cable Funds	409	12,722	0.11%	13,785	13,800	14,100	14,382	14,670	14,963	15,262	15,568	88,945	102%
Transfer from Enterprise Fund	410	0	0.00%	0	0	75,000	75,000	75,000	75,000	75,000	75,000	450,000	Adjusted
Taxes and Shared Funds Total		1,554,563	-2.93%	1,512,142	1,467,880	1,545,199	1,601,120	1,631,640	1,662,770	1,694,522	1,726,910	9,888,161	
Municipal Fees													
Traders License	421	50	15.38%	260	300	350	375	400	425	450	475	2,475	102%
Filing Fees	422	0	0.00%	0	0	100	0	0	0	0	0	100	Adjusted
Final Plat Fees	424	347,940		0	0	500	0	0	0	0	0	0	
Building Permits	425	6,150	1.31%	6,120	6,200	6,324	6,450	6,579	6,711	6,845	6,982	39,893	102%
Review Fees	426	5,875		0	2,000	5,100	0	0	0	0	0	0	
Annexation Fees	429	0	-100.00%	5,610	0	0	0	0	0	0	0	0	102%
Development Contributions	429	0	100.00%	0	0	18,000	0	0	0	0	0	18,000	Adjusted
Interest on Delinquent Bills	430	0	0.00%	1,020	0	1,000	1,020	1,040	1,061	1,082	1,104	6,308	102%
Municipal Fees Total		360,015	-34.67%	13,010	8,500	31,374	7,845	8,020	8,197	8,378	8,561	66,776	

General Fund Budget FY 2021 - Expenditures

DEPARTMENT	Previous Budget Year		Current Budget Year			Long Range Projections						Code	
	Acct #	19 Actual	% Change	20 Budget	20EST	2021	2022	2023	2024	2025	2026		Total
Salaries													
Mayor and Council Salary	500	11,280	0.00%	11,000	11,000	24,000	24,000	24,000	24,000	24,000	24,000	144,000	102%
Town Clerk	501	45,752	16.21%	42,640	49,550	46,600	47,532	48,483	49,452	50,441	51,450	293,958	102%
Town Maintenance	503	45,840	31.18%	47,424	62,210	56,000	57,120	58,262	59,428	60,616	61,829	353,255	102%
Town Manager	504	91,879	12.74%	79,810	89,975	87,200	88,944	90,723	92,537	94,388	96,276	550,068	102%
Planning & Zoning Admin	505	67,403	8.27%	64,272	69,590	70,215	71,619	73,052	74,513	76,003	77,523	442,925	102%
Town Treasurer	506	52,335	18.03%	46,882	55,335	51,215	52,239	53,284	54,350	55,437	56,545	323,070	102%
Planning Commission	511	1,755	-50.00%	5,000	2,500	5,000	5,000	5,000	5,000	5,000	5,000	30,000	
Due to General Fund	507	-60,000	0.00%	-62,400	-62,400	-56,000	-57,120	-58,262	-59,428	-60,616	-61,829	-353,255	104%
Internship	508	1,435	-100.00%	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	9,000	Adjusted
Salaries Total		257,679	18.27%	236,128	279,260	285,730	290,835	296,041	301,352	306,769	312,295	1,793,022	
Benefits													
Pension (5%)	521	10,295	-36.84%	19,000	12,000	15,000	15,300	15,606	15,918	16,236	16,561	94,622	102%
FICA Town (6.2%)	525	37,754	54.27%	25,500	39,340	40,127	40,929	41,748	42,583	43,435	44,303	253,125	102%
MC Town (1.45%)	527	8,947	100.44%	4,590	9,200	9,400	9,588	9,780	9,975	10,175	10,378	59,296	102%
MD Unemployment	528	492	-1.96%	102	100	100	102	104	106	108	110	631	102%
Clothing Account	529	1,289	17.65%	510	600	600	612	624	637	649	662	3,785	102%
Health Insurance	530	20,173	-3.70%	21,600	20,800	21,620	22,052	22,493	22,943	23,402	23,870	136,382	102%
Mileage Reimbursement	531	4,240	9.89%	3,640	4,000	2,900	2,958	3,017	3,078	3,139	3,202	18,294	Adjusted
Employee Trainings & Seminars	532	1,274	-19.87%	1,560	1,250	1,500	1,530	1,561	1,592	1,624	1,656	9,462	Adjusted
Public Functions (MML)	533	2,333	92.31%	1,040	2,000	2,000	2,040	2,081	2,122	2,165	2,208	12,616	Adjusted
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	9,939	16.03%	5,408	6,275	6,400	6,528	6,659	6,792	6,928	7,066	40,372	104%
Benefits Total		96,836	15.05%	83,150	95,665	99,847	101,840	103,873	105,946	108,061	110,218	629,784	

	Acct #	19 Actual	% Change	20 Budget	20EST	2021	2022	2023	2024	2025	2026	Total	Page 4 Code
Contracted Services													
Mowing	541	30,863	0.18%	17,070	17,100	23,100	23,100	27,411	27,959	28,518	29,089	159,177	104%
Snow Removal	542	24,248	-85.71%	21,000	3,000	15,000	15,600	16,224	16,873	17,548	18,250	99,495	104%
Code of Ordinances	543	4,577	22.86%	1,872	2,300	2,000	2,080	2,163	2,250	2,340	2,433	13,266	104%
Accounting Services	544	11,500	24.52%	6,240	7,770	6,500	6,760	7,030	7,312	7,604	7,908	43,114	104%
Engineering Fees	545	71,208	28.21%	15,600	20,000	20,000	20,000	20,000	15,000	15,000	15,000	105,000	104%
Reimbursable Engineering Fees	546	200	100.00%	0	200	0	0	0	0	0	0	0	Adjusted
GIS Infrastructure Mapping	547	400	-100.00%	1,082	0	1,000	1,040	1,082	1,125	1,170	1,217	6,633	104%
Trash Collection	548	45,530	-3.33%	45,000	43,500	43,500	45,500	46,500	47,000	50,000	51,000	283,500	104%
Computer System	549	15,196	30.00%	5,000	6,500	6,000	6,240	6,490	6,749	7,019	7,300	39,798	104%
Phone System (ICS)	550	916	-13.89%	3,484	3,000	3,000	3,120	3,245	3,375	3,510	3,650	19,899	104%
Legal Fees	551	6,744	-13.71%	8,112	7,000	8,400	8,736	9,085	9,449	9,827	10,220	55,717	104%
Workers Comp (IWIF)	552	8,242	-3.85%	9,360	9,000	9,000	9,360	9,734	10,124	10,529	10,950	59,697	104%
Copier Contract	553	4,545	0.00%	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	24,000	Adjusted
Cell Phones	554	1,903	-9.09%	2,200	2,000	1,200	1,248	1,298	1,350	1,404	1,460	7,960	104%
Deputy Program	555	123,645	-6.84%	139,538	130,000	145,120	150,924	156,961	163,240	169,769	176,560	962,574	104%
Web Hosting	556	0	-100.00%	750	0	725	725	725	725	725	725	4,350	104%
Tipping Fees	557	37,712	-20.94%	46,800	37,000	37,000	38,480	40,019	41,620	43,285	45,016	245,420	104%
Lease Agreement (MMC)	559	0	100.00%	10	10	10	10	10	10	10	10	60	Fixed
Siren Alert System	560	556	0.00%	600	600	600	624	649	675	702	730	759	104%
Contracted Services Total		387,985	-10.60%	327,718	292,980	326,155	337,547	352,627	358,834	372,959	385,518	2,130,419	
Public Works													
Street Repairs	571	48,684	0.00%	15,000	15,000	15,600	15,912	16,230	16,555	16,886	17,224	98,407	104%
Vehicle Maintenance	572	153	-73.33%	750	200	800	825	850	875	900	925	5,175	104%
Building Maintenance	573	10,394	20.00%	7,500	9,000	8,000	8,160	8,323	8,490	8,659	8,833	50,465	104%
Park Maintenance	574	31,462	0.00%	15,600	15,600	16,000	16,320	16,646	16,979	17,319	17,665	100,930	104%
Park Improvements	575	10,114	0.00%	15,000	10,000	25,500	36,375	27,500	16,250	13,125	22,500	141,250	Capital
Eagle Scout Projects	576	647	2.00%	1,000	1,020	1,000	1,000	1,000	1,000	1,000	1,000	6,000	Fixed
Park Equipment	577	3,578	0.00%	7,000	7,000	7,000	7,280	7,571	7,874	8,189	8,517	46,431	Adjusted
Building Supplies	578	7,561	37.36%	3,640	5,000	4,000	4,080	4,162	4,245	4,330	4,416	25,232	104%
Municipal Center Maintenance	579	16,245	-17.65%	8,500	7,000	8,500	8,500	8,500	8,500	8,500	8,500	51,000	Adjusted
Storm Drain System	647	16,449	0.00%	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	120,000	Adjusted
Public Works Total		145,287	-4.44%	93,990	89,820	106,400	118,452	110,783	100,768	98,908	109,579	644,890	

	Acct #	19 Actual	% Change	20 Budget	20EST	2021	2022	2023	2024	2025	2026	Total	Code
Grants													
POS Development	591	0	0.00%	90,000	90,000	15,000	72,500	110,000	65,000	52,500	90,000	405,000	Capital
POS Acquisition	592	0	0.00%	100,000	100,000	87,000	73,000	0	0	0	0	160,000	Capital
CPP Development	593	0	0.00%	20,000	20,000	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	0	100.00%	100,000	100,000	0	0	0	0	0	0	0	Capital
Grants Total		0	0.00%	310,000	310,000	102,000	145,500	110,000	65,000	52,500	90,000	565,000	
Miscellaneous Expense													
Christmas in Myersville	599	3,500	0.00%	4,160	4,500	4,500	4,680	4,680	4,867	4,867	5,062	5,264	104%
Advertising	600	4,862	0.00%	2,080	2,080	2,100	2,163	2,184	2,250	2,271	2,340	13,308	104%
Donations	601	5,180	0.00%	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	30,000	Adjusted
Election Expense	602	0	-100.00%	500	500	0	500	0	500	0	500	1,500	Adjusted
Dues	603	2,671	-7.41%	2,700	2,500	2,500	2,600	2,704	2,812	2,925	3,042	16,582	104%
Postage	604	1,541	6.84%	1,872	2,000	2,000	2,080	2,163	2,250	2,340	2,433	13,266	104%
Newsletter	605	749	-20.00%	750	600	750	750	750	750	750	750	4,500	104%
Office Supplies	606	7,801	0.00%	6,000	6,000	6,200	6,450	6,708	6,976	7,255	7,546	41,135	104%
Parks and Rec Expenses	607	16,680	0.00%	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	42,000	104%
P & Z Expenses	608	301	0.00%	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	Adjusted
Property Tax	611	514	0.00%	1,018	550	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		0	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%	5,000	0	0	0	0	0	0	0	0	Adjusted
Citizen Grant Program		0	0.00%	2,500	0	2,500	7,500	7,500	7,500	7,500	7,500	40,000	adjustes
Miscellaneous Expense Total		43,799	-20.31%	43,580	34,730	38,550	44,763	44,771	46,030	46,078	47,389	229,189	

	Acct #	19 Actual	% Change	20 Budget	20EST	2021	2022	2023	2024	2025	2026	Total	Code
Utilities													
Heating oil/gas	621	18,551	-42.86%	10,500	6,000	10,500	10,920	11,357	11,811	12,284	12,775	69,646	104%
Gas and Diesel	622	1,322	-40.00%	2,500	1,500	2,000	2,080	2,163	2,250	2,340	2,433	13,266	104%
Internet	623	1,850	0.00%	2,500	2,500	2,500	2,600	2,704	2,812	2,925	3,042	16,582	104%
Bank Service Fees	624	0	0.00%	250	0	250	250	250	250	250	250	1,500	104%
Siren Electric	630	32	0.00%	100	70	100	104	108	112	117	122	663	104%
Street Lights 21210417250	631	30,206	1.28%	31,200	31,600	32,000	33,280	34,611	35,996	37,435	38,933	212,255	104%
Park Elec 21210438674	632	205	66.67%	156	260	300	312	324	337	351	365	1,990	104%
School Light 212104386470	633	4	0.00%	75	75	75	78	81	84	88	91	497	104%
School Light 212104387261	634	12	0.00%	75	75	75	78	81	84	88	91	497	104%
Doub 21210419647501	636	310	-100.00%	1,000	0	500	520	541	562	585	608	3,316	104%
MMC 2121041964001	637	18,311	-9.09%	22,000	20,000	22,000	22,880	23,795	24,747	25,737	26,766	145,925	104%
Telephone	643	3,077	0.00%	4,400	3,600	4,400	4,576	4,759	4,949	5,147	5,353	29,185	104%
Utilities Total		73,880	-12.14%	74,756	65,680	74,700	77,678	80,775	83,996	87,346	90,830	495,325	
Capital Debt													
Principal on MMC Bond	661	162,300	0.00%	133,019	133,019	137,946	141,935	142,404	150,224	154,056	156,323	882,888	Fixed
Interest on MMC Bond	662	38,880	0.00%	57,052	57,052	53,314	49,031	44,830	40,614	36,166	31,606	255,561	Fixed
Principal on MMC Loan	663	99,580	0.00%	37,080	37,080	38,454	39,565	39,696	41,877	41,877	42,944	244,413	Fixed
Interest on MMC Loan	664	21,203	0.00%	15,904	15,904	14,806	13,668	12,496	11,322	10,082	8,810	71,184	Fixed
Debt Consolidation Process		109,571	0.00%	0	0	0	0	0	0	0	0	0	
Main St Imps Phase II Bond	666	55,392	-1.94%	43,330	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	7,784	6.76%	12,074	12,890	11,046	10,404	9,544	8,668	7,776	6,868	54,306	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	Capital
Main Street Bond		0	0.00%	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	450,000	Capital
Capital Debt Total		494,710	-0.01%	391,459	391,435	392,666	392,613	387,820	392,395	390,757	388,061	2,344,312	

