

Account	Account Title	Prior Year		Current Year			Long Range Projections					
		FY 23 Actual	FY 24 Budget	FY24 Estimated	Budget FY 25	FY 26	FY 27	FY 28	FY 29	FY 30		
	Expenditures											
	Salaries											
500	Mayor & Council Salary	27,752	24,000	25,620	26,000	26,000	26,000	26,000	26,000	26,000		
501	Town Clerk	52,688	52,088	53,342	54,180	55,264	56,369	57,496	58,646	59,819		
503	Town Maintenance Staff	69,874	69,926	66,950	98,948	100,927	102,945	105,004	107,104	109,247		
504	Town Manager	93,682	95,123	97,420	96,998	98,938	100,917	102,935	104,994	107,094		
505	Planning and Zoning Administrator	76,492	79,256	81,170	77,435	78,984	80,563	82,175	83,818	85,494		
506	Town Treasurer	57,581	61,016	59,664	60,036	61,237	62,461	63,711	64,985	66,285		
508	Internships	3,517	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000		
511	Planning Commission	2,520	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500		
507	Due To/From Salaries		(86,035)	(86,035)	(86,500)	(88,230)	(89,995)	(91,794)	(93,630)	(95,503)		
	Salaries	384,106	305,874	308,631	337,597	343,619	349,761	356,027	362,417	368,935		
	Benefits											
521	Pension	57,664	50,000	50,000	53,000	54,060	32,000	32,640	33,293	33,959		
522	Federal W/H	-	-	-	-	-	-	-	-	-		
523	State W/H	-	-	-	-	-	-	-	-	-		
525	FICA Town	46,853	44,000	46,002	46,400	47,328	48,275	49,240	50,225	51,229		
527	MC Town	10,903	12,000	12,000	11,000	11,220	11,444	11,673	11,907	12,145		
528	MD Unemployment	400	500	500	500	500	500	500	500	500		
529	Clothing Allowance	1,116	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500		
530	Health Insurance	22,062	26,400	20,000	27,720	29,106	30,561	32,089	33,694	35,379		
531	Mileage Reimbursement	4,809	3,500	3,500	3,680	3,864	4,057	4,260	4,473	4,697		
532	Employee Trainign & Seminars	5,150	1,500	-	1,500	1,500	1,500	1,500	1,500	1,500		
533	Public Functions	2,597	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500		
534	Treasurer Insurance E&O	100	100	100	100	100	100	100	100	100		
535	M&C Seminars	-	100	100	100	100	100	100	100	100		
	Benefits	151,654	143,100	137,202	149,000	152,778	133,537	137,103	140,791	144,608		

Account	Account Title	Prior Year		Current Year		Budget	Long Range Projections								
		FY 23 Actual	FY 24 Budget	FY24 Estimated	FY25		FY 26	FY 27	FY 28	FY 29	FY 30				
	Contracted Services														
536	Property Insurance	6,693	6,500	7,301	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
541	Mowing	38,392	30,000	30,000	30,000	31,500	33,075	34,729	34,729	36,465	38,288	38,288	38,288	38,288	38,288
542	Snow Removal	935	15,000	15,000	15,000	15,000	15,750	16,538	16,538	17,364	18,233	18,233	18,233	18,233	18,233
543	Code of Ordinance	6,521	2,500	2,500	3,000	3,000	3,150	3,308	3,308	3,473	3,647	3,647	3,647	3,647	3,647
544	Accounting Services	11,500	10,000	10,000	10,500	10,500	11,000	11,500	11,500	12,100	12,700	12,700	12,700	12,700	12,700
545	Engineering Fees	138,265	35,000	40,000	35,000	35,000	36,750	38,588	38,588	40,517	42,543	42,543	42,543	42,543	42,543
546	Reimbursable Review Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
547	GIS Infrastructure Mapping	-	500	400	500	500	500	500	500	500	500	500	500	500	500
548	Trash Collection	67,661	54,000	64,310	64,000	67,200	70,560	74,088	74,088	77,792	81,682	81,682	81,682	81,682	81,682
549	Computer System(CBM)	12,408	8,000	9,000	45,000	47,250	49,613	52,093	52,093	54,698	57,433	57,433	57,433	57,433	57,433
550	Phone System	-	500	-	500	500	500	500	500	500	500	500	500	500	500
551	Legal Fees	11,523	10,000	30,000	22,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
552	Workers Compensation	9,669	10,000	12,900	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
553	Copier Contract	4,095	4,800	4,000	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800
554	Cell Phone	678	800	660	800	800	800	800	800	800	800	800	800	800	800
555	Deputy Program	103,296	125,436	125,436	130,000	130,000	136,500	143,400	143,400	150,600	158,000	158,000	158,000	158,000	158,000
556	Web Hosting	-	-	700	500	500	500	500	500	500	500	500	500	500	500
557	Tipping Fees	51,584	55,000	36,000	45,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
559	Lease Agreement	-	10	10	10	10	10	10	10	10	10	10	10	10	10
560	Siren Alert System	-	3,150	1,000	3,150	3,150	3,150	3,150	3,150	3,150	3,150	3,150	3,150	3,150	3,150
	Contracted Services	463,220	371,196	389,217	427,260	437,210	454,158	472,002	472,002	490,769	510,285	510,285	510,285	510,285	510,285
	Public Works														
571	Street Repairs	12,808	25,000	50,000	26,250	27,563	28,941	30,388	30,388	31,907	33,502	33,502	33,502	33,502	33,502
572	Vehicle Maintenance	2,393	2,500	1,000	2,625	2,756	2,894	3,039	3,039	3,191	3,350	3,350	3,350	3,350	3,350
573	Building Maintenance	6,518	7,500	5,000	7,875	8,269	8,682	9,116	9,116	9,572	10,051	10,051	10,051	10,051	10,051
574	Park Maintenance	36,807	30,000	30,000	30,000	31,500	33,075	34,729	34,729	36,465	38,288	38,288	38,288	38,288	38,288
575	Park Improvements	27,998	88,000	26,500	15,000	40,000	55,000	30,000	30,000	12,500	-	-	-	-	-
576	Eagle Scout Projects	-	500	500	500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
577	Park Equipment	2,637	10,000	40,000	10,000	11,025	11,576	12,155	12,155	12,763	13,401	13,401	13,401	13,401	13,401
578	Building Supplies	13,486	10,000	10,000	10,000	11,025	11,576	12,155	12,155	12,763	13,401	13,401	13,401	13,401	13,401
579	Municipal Center Maintenance	9,560	7,500	7,500	7,500	8,269	8,682	9,117	9,117	9,572	10,051	10,051	10,051	10,051	10,051
647	Stormwater Management	26,115	25,000	20,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	Public Works	138,322	206,000	190,500	134,750	166,407	186,427	166,698	166,698	154,733	148,045	148,045	148,045	148,045	148,045

Account	Account Title	Prior Year		Current Year			Long Range Projections						
		FY 23 Actual	FY 24 Budget	FY24 Estimated	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30			
	Miscellaneous Expense												
599	Christmas in Myersville	7,054	6,000	2,500	6,000	6,300	6,615	6,946	7,293	7,658			
600	Advertising	754	2,000	2,000	2,000	2,100	2,205	2,315	2,431	2,553			
601	Donations	2,370	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500			
602	Election Expense	-	500	500	500	500	500	500	500	500			
503	Dues	229	500	2,500	500	525	551	579	608	638			
604	Postage	1,865	2,500	1,000	2,500	2,625	2,756	2,894	3,039	3,191			
606	Office Supplies	7,838	6,200	4,000	6,200	6,510	6,836	7,177	7,536	7,913			
607	Park and Recreation Committee	10,612	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000			
608	P&Z Expense	813	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000			
611	Property Tax	533	600	533	600	600	600	600	600	600			
618	Public Relation Expense	542	3,500	2,500	2,000	2,000	2,000	2,000	2,000	2,000			
619	Special Events (non-Town)	-	-	135	-	-	-	-	-	-			
	Miscellaneous Expense	32,610	41,300	35,168	39,300	40,660	41,063	42,511	43,007	44,552			
	Utilities												
621	Heating Oil	14,234	15,000	10,000	15,000	15,750	16,538	17,364	18,233	19,144			
622	Gas & Diesel	2,678	3,500	3,500	3,500	3,675	3,859	4,052	4,254	4,467			
623	Internet	2,141	2,900	2,000	2,900	3,045	3,197	3,357	3,525	3,701			
624	Bank Service Fees		200		200	210	221	232	243	255			
630	Siren Electric	120	110	100	110	103	113	106	117	109			
631	Street Lights	34,613	37,500	37,500	37,500	38,625	38,625	39,784	39,784	40,977			
632	Park Electric	282	320	320	320	330	330	339	339	350			
633	School Lights	55	100	100	100	103	103	106	106	109			
634	School Lights	115	100	100	100	103	103	106	106	109			
635	Harp Park	837	1,000	600	1,000	618	1,030	637	1,061	656			
636	Doubt Park	743	300	1,000	300	1,030	309	1,061	318	1,093			
637	MIMC Electric	29,707	24,500	24,000	24,500	24,720	25,235	25,462	25,992	26,225			
643	Telephone	3,894	5,100	4,500	5,100	5,355	5,623	5,904	6,199	6,509			
	Utilities	89,419	90,630	83,720	90,630	93,667	95,285	98,509	100,277	103,705			

Account	Account Title	Prior Year FY 23 Actual	Current Year		Long Range Projections								
			FY 24 Budget	FY24 Estimated	Budget FY 25	FY 26	FY 27	FY 28	FY 29	FY 30			
	Capital Debt												
659	PIB19 Principal	38,000	39,000	39,000	42,000	42,000	45,000	48,000	51,000	51,000			
660	PIB 19 Interest	31,020	32,000	32,000	29,970	27,870	25,620	23,220	19,620	19,620			
661	MMWC Bond Principal	265,000	210,000	210,000	215,000	210,000	220,000	215,000	220,000	220,000			
662	MMWC Bond Interest	35,543	28,460	28,460	26,885	24,735	22,150	19,025	15,478	15,478			
663	MMWC Loan Principal		55,000	55,000	60,000	60,000	65,000	65,000	65,000	65,000			
664	MMWC Loan Interest	14,743	23,600	23,600	21,400	19,000	16,600	14,000	11,400	11,400			
666	Main Street Phase II Bond Principal	45,850	46,690	46,690	47,600	48,510	49,420	50,400	51,310	51,310			
667	Main Street Phase II Bond Interest	13,473	8,669	8,669	7,777	6,868	5,942	4,988	4,035	4,035			
	Bond and Loan Fees	2,325											
	Capital Debt	445,953	443,419	443,419	450,632	438,983	449,732	439,643	437,843	437,843			
	Capital Improvements Program												
670	Capital Improvement Expense	179,900	252,000	172,000	270,000	355,000	390,000	358,000	297,500	285,000			
	Total Capital Improvements Program	179,900	252,000	172,000	270,000	355,000	390,000	358,000	297,500	285,000			
	Total Operating Expenditures	\$ 1,885,184	\$ 1,853,519	\$ 1,759,857	\$ 1,899,169	\$ 2,028,323	\$ 2,099,962	\$ 2,070,493	\$ 2,027,338	\$ 2,042,974			
	Total Operating Revenue	1,918,538	1,856,038	1,858,196	1,899,170	1,920,810	1,967,872	2,016,319	2,066,197	2,117,555			
	Use of/Restoration of Carry Funds(FY23)					192,703							
	Total Operating Expenditures	1,885,184	1,853,519	1,759,857	1,899,169	2,028,323	2,099,962	2,070,493	2,027,338	2,042,974			
	Total Gain/(Shortfall)	33,354	2,519	98,339	0	85,190	(132,091)	(54,174)	38,859	74,581			
	Operating Reserve (20%)	383,708	371,208	371,639	379,834	384,162	393,574	403,264	413,239	423,511			

Capital Improvement Budgets

Account	Account Title	Prior Year FY 23 Actual	Current Year FY 24 Budget	FY 24 Estimated	Budget FY 25	FY 26	FY 27	Long Range Projections				
								FY 28	FY 29	FY 30		
	Revenue											
	Prior Year Carry over	\$ -	\$ -									
	Pay-Go Funding	179,900	252,000	172,000	270,000	355,000	390,000	358,000	297,500	285,000		
	Other Funding Sources											
	Total Revenue	\$ 179,900	\$ 252,000	\$ 172,000	\$ 270,000	\$ 355,000	\$ 390,000	\$ 358,000	\$ 297,500	\$ 285,000		
	Expenditures											
670	CIP Expenses	179,900	252,000	172,000	270,000	355,000	390,000	358,000	297,500	285,000		
	Total Expenditures	\$ 179,900	\$ 252,000	\$ 172,000	\$ 270,000	\$ 355,000	\$ 390,000	\$ 358,000	\$ 297,500	\$ 285,000		
	Total Remaining Balance(Shortfall)	-	-	-	-	-	-	-	-	-		

Grants

Account	Account Title	Prior Year FY 23 Actual	Current Year FY 24 Budget	FY 24 Estimated	Budget FY 25	FY 26	FY 27	Long Range Projections			
								FY 28	FY 29	FY 30	
	Revenue										
	Prior Year Carry over	-									
442	POS Development	45,000	226,500	74,500	385,000	15,000	265,000	220,000	67,500	45,000	
443	POS Acquisition	433,000	240,000	221,000	-	30,000	94,000	-	-	15,000	
447	CP&P Development	45,000	-	-	-	-	-	-	-	-	
450	LPPI Grants	434,000	240,000	-	-	-	-	-	-	-	
447	Miscellaneous Grants	120,000	-	-	-	-	-	-	-	-	
	Total Revenues	\$ 1,077,000	\$ 706,500	\$ 295,500	\$ 385,000	\$ 45,000	\$ 359,000	\$ 220,000	\$ 67,500	\$ 60,000	
	Expenditures										
591	POS Development	45,000	226,500	74,500	385,000	15,000	265,000	220,000	67,500	45,000	
592	POS Acquisition	433,000	240,000	221,000	-	30,000	94,000	-	-	15,000	
593	CP&P Development	45,000	-	-	-	-	-	-	-	-	
598	LPPI Grants	434,000	240,000	-	-	-	-	-	-	-	
595	Miscellaneous Grants	120,000	-	-	-	-	-	-	-	-	
	Total Expenditures	\$ 1,077,000	\$ 706,500	\$ 295,500	\$ 385,000	\$ 45,000	\$ 359,000	\$ 220,000	\$ 67,500	\$ 60,000	
	Total Remaining Balance(Shortfall)	-	-	-	-	-	-	-	-	-	

ARRA Grant

Account	Account Title	Prior Year FY 23 Actual	Current Year FY 24 Budget	FY 24 Estimated	Budget FY 25	FY 26	FY 27	Long Range Projections		
								FY 28	FY 29	FY 30
	Revenue									
	Prior Year Carry over	\$ -	\$ 149,729	\$ 149,729	\$ -					
411	ARRA Funds	905,453	-	-	-					
460	ARRA Grant Interest	89	100	100	-					
	Total Revenue	\$ 905,542	\$ 149,829	\$ 149,829	\$ -					
	Expenditures									
597	ARRA Expenses	755,813	149,829	149,829	-					
	Total Expenditures	\$ 755,813	\$ 149,829	\$ 149,829	\$ -					
	Total Remaining Balance(Shortfall)	149,729	-	-	-					