

Operating Budget

Account	Account Title	Prior Year	Current Year		Budget	Long Range Projections				
		FY 22 Actual	FY 23 Budget	FY23 Estimated	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29
Revenue										
Taxes and Shared Funds										
400	Real Estate Tax	630,900	697,078	695,000	696,100	710,022	724,222	738,707	753,481	768,551
401	Public Utilities Tax	550,025	550,000	543,794	544,900	555,798	578,030	601,151	625,197	650,205
402	Ordinary Business	823	-	-	-	-	-	-	-	-
403	Corporation Personal Property	3,160	-	-	-	-	-	-	-	-
405	Bank Shares Tax	139	139	139	139	139	139	139	139	139
406	Income Tax - Local Tax	355,720	299,900	376,069	305,000	311,100	317,322	323,668	330,142	336,745
408	Highway User Funds	95,188	80,638	82,370	100,722	102,736	104,791	106,886	109,024	111,205
409	Cable Franchise Fees	11,989	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
446	Police Aid Grant	6,918	9,150	7,232	7,377	7,524	7,675	7,828	7,985	8,144
410	Due To/Due From	(95,183)	75,000	75,000	60,000	-	-	-	-	-
	Taxes and Shared Funds	1,559,679	1,724,405	1,792,104	1,726,737	1,699,819	1,744,679	1,790,880	1,838,468	1,887,488
Municipal Fees										
421	Trader's License	150	350	150	350	350	350	350	350	350
422	Filing Fees		100	-	100	100	-	-	-	-
423	Sale of PZ Manuals		-	46	-	-	-	-	-	-
424	Final Plat Plan Fees	7,890	2,000	1,000	500	-	-	-	-	-
425	Building/Zoning Permits	37,182	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
426	Review Fees	3,750	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
427	Annexation Fees		-	-	-	-	-	-	-	-
429	Development Contributions	28,500	15,750	27,000	18,000	13,500	-	-	-	-
430	Inspection Fees		-	19,564	-	-	-	-	-	-
	Municipal Fees	77,472	25,700	55,260	26,450	21,450	7,850	7,850	7,850	7,850
Micellaneous Income										
461	Interest on Bank Account	176	250	300	300	300	300	300	300	300
462	Municipal Citation		50	-	50	50	50	50	50	50
464	Recreation Committee Donations	75	150	50	-	-	-	-	-	-
465	Municipal Facilities User Rent	1,245	2,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500
	Micellaneous Income	1,496	2,450	2,850	2,850	2,850	2,850	2,850	2,850	2,850
Capital Outlay										
481	MMC Bond (MVFC Reimbursement)	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
	Capital Outlay	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Total Operating Revenue		\$ 1,738,647	\$ 1,852,555	\$ 1,950,214	\$ 1,856,037	\$ 1,824,119	\$ 1,855,379	\$ 1,901,580	\$ 1,949,168	\$ 1,998,188

Account	Account Title	Prior Year	Current Year		Budget	Long Range Projections				
		FY 22 Actual	FY 23 Budget	FY23 Estimated	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29
	Expenditures									
	Salaries									
500	Mayor & Council Salary	24,301	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
501	Town Clerk	58,231	51,800	52,000	52,088	53,130	54,192	55,276	56,382	57,509
503	Town Maintenance Staff	73,526	114,834	84,000	69,926	71,325	72,751	74,206	75,690	77,204
504	Town Manager	96,728	96,850	97,000	95,123	97,025	98,966	100,945	102,964	105,023
505	Planning and Zoning Administrator	76,496	78,100	84,000	79,256	80,841	82,458	84,107	85,789	87,505
506	Town Treasurer	60,173	56,950	57,000	61,016	62,236	63,481	64,751	66,046	67,367
508	Internships	7,472	7,000	4,000	7,000	7,000	7,000	7,000	7,000	7,000
511	Planning Commission	3,240	2,500	3,000	3,500	3,500	3,500	3,500	3,500	3,500
507	Due To/From Salaries		(107,335)	(90,250)	(86,035)	(87,756)	(89,511)	(91,301)	(93,127)	(94,990)
	Salaries	400,167	324,699	314,750	305,874	311,301	316,838	322,484	328,244	334,119
	Benefits									
521	Pension	39,488	50,800	50,800	50,000	51,000	32,000	32,640	33,293	33,959
522	Federal W/H	203	-	-	-	-	-	-	-	-
523	State W/H	16,710	-	-	-	-	-	-	-	-
525	FICA Town	45,489	48,000	48,000	44,000	44,880	45,778	46,693	47,627	48,580
527	MC Town	10,676	11,718	12,100	12,000	12,240	12,485	12,734	12,989	13,249
528	MD Unemployment	608	400	400	500	500	500	500	500	500
529	Clothing Allowance	2,648	2,500	2,000	2,500	2,500	2,500	2,500	2,500	2,500
530	Health Insurance	16,057	26,400	25,000	26,400	27,720	29,106	30,561	32,089	33,694
531	Mileage Reimbursement	3,080	3,500	3,200	3,500	3,675	3,859	4,052	4,254	4,467
532	Employee Trainign & Seminars		1,500	-	1,500	1,500	1,500	1,500	1,500	1,500
533	Public Functions	6,034	2,500	2,400	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
	Benefits	141,093	147,518	144,000	143,100	146,715	130,427	133,881	137,453	141,148

Account	Account Title	Prior Year	Current Year		Budget	Long Range Projections				
		FY 22 Actual	FY 23 Budget	FY23 Estimated	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29
	Contracted Services									
536	Property Insurance	-	6,720	6,005	6,500	6,700	6,700	6,700	6,700	6,700
541	Mowing	38,902	33,000	35,000	30,000	30,000	31,500	33,075	34,729	36,465
542	Snow Removal	13,099	15,000	1,000	15,000	15,000	15,750	16,538	17,364	18,233
543	Code of Ordinance	1,829	2,500	6,521	2,500	3,000	3,150	3,308	3,473	3,647
544	Accounting Services	10,500	10,000	11,500	10,000	10,500	11,000	11,500	12,100	12,700
545	Engineering Fees	93,519	35,000	93,072	35,000	35,000	36,750	38,588	40,517	42,543
546	Reimbursable Review Fees	-	-	-	-	-	-	-	-	-
547	GIS Infrastructure Mapping	400	2,500		500	500	500	500	500	500
548	Trash Collection	38,130	48,000	54,000	54,000	56,700	59,535	62,512	65,637	68,919
549	Computer System	13,585	7,000	11,000	8,000	8,400	8,820	9,261	9,724	10,210
550	Phone System	550	2,000	-	500	500	500	500	500	500
551	Legal Fees	1,890	8,400	10,143	10,000	9,000	9,000	9,000	9,000	9,000
552	Workers Compensation	7,661	10,500	9,669	10,000	10,000	10,000	10,000	10,000	10,000
553	Copier Contract	5,602	5,000	3,500	4,800	4,800	4,800	4,800	4,800	4,800
554	Cell Phone	622	650	700	800	800	800	800	800	800
555	Deputy Program	149,047	118,000	118,000	125,436	130,000	136,500	143,400	150,600	158,000
556	Web Hosting	-	750	-	-	-	-	-	-	-
557	Tipping Fees	36,768	48,000	52,000	55,000	55,000	55,000	55,000	55,000	55,000
559	Lease Agreement		10	10	10	10	10	10	10	10
560	Siren Alert System	2,941	3,000	3,000	3,150	3,150	3,150	3,150	3,150	3,150
	Contracted Services	415,045	356,030	415,120	371,196	379,060	393,465	408,640	424,604	441,176
	Public Works									
571	Street Repairs	5,558	25,000	22,000	25,000	26,250	27,563	28,941	30,388	31,907
572	Vehicle Maintenance	2,957	2,500	2,500	2,500	2,625	2,756	2,894	3,039	3,191
573	Building Maintenance	3,455	8,400	7,500	7,500	7,875	8,269	8,682	9,116	9,572
574	Park Maintenance	92,408	30,000	25,000	30,000	31,500	33,075	34,729	36,465	38,288
575	Park Improvements	8,472	93,500	95,540	88,000	25,000	40,000	55,000	30,000	12,500
576	Eagle Scout Projects		1,000	-	500	1,000	1,000	1,000	1,000	1,000
577	Park Equipment	14,045	10,000	5,000	10,000	10,500	11,025	11,576	12,155	12,763
578	Building Supplies	7,631	6,000	11,200	10,000	10,500	11,025	11,576	12,155	12,763
579	Municipal Center Maintenance	6,029	7,500	7,500	7,500	7,875	8,269	8,682	9,116	9,572
647	Stormwater Management	59,345	25,000	19,000	25,000	25,000	25,000	25,000	25,000	25,000
	Public Works	199,900	208,900	195,240	206,000	148,125	167,981	188,080	168,434	156,556

Account	Account Title	Prior Year	Current Year		Budget	Long Range Projections				
		FY 22 Actual	FY 23 Budget	FY23 Estimated	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29
	Miscellaneous Expense									
599	Christmas in Myersville	6,390	6,000	7,054	6,000	6,300	6,615	6,946	7,293	7,658
600	Advertising	2,400	2,100	900	2,000	2,100	2,205	2,315	2,431	2,553
601	Donations	6,500	6,500	2,500	6,500	6,500	6,500	6,500	6,500	6,500
602	Election Expense				500		500		500	
503	Dues	401	1,500	200	500	525	551	579	608	638
604	Postage	2,888	3,000	1,500	2,500	2,625	2,756	2,894	3,039	3,191
606	Office Supplies	4,687	6,200	6,000	6,200	6,510	6,836	7,177	7,536	7,913
607	Park and Recreation Committee	5,285	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
608	P&Z Expense	506	3,000	500	1,000	1,000	1,000	1,000	1,000	1,000
611	Property Tax	533	550	533	600	600	600	600	600	600
618	Public Relation Expense	5,194	4,000	3,500	3,500	3,500	3,500	3,500	3,500	3,500
619	Special Events (non-Town)	-	-	359	-	-	-	-	-	-
	Miscellaneous Expense	34,784	44,850	35,046	41,300	41,660	43,063	43,511	45,007	45,552
	Utilities									
621	Heating Oil	13,740	17,000	10,000	15,000	15,750	16,538	17,364	18,233	19,144
622	Gas & Diesel	1,943	3,150	3,500	3,500	3,675	3,859	4,052	4,254	4,467
623	Internet	2,174	2,730	2,700	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	72	110	110	110	113	113	117	117	120
631	Street Lights	29,301	36,750	36,750	37,500	37,853	38,625	38,988	39,784	40,158
632	Park Electric	133	315	300	320	309	330	318	339	328
633	School Lights	47	100	70	100	72	103	74	106	76
634	School Lights	54	100		100	-	103	-	106	-
635	Harp Park	615	1,000	950	1,000	979	1,030	1,008	1,061	1,038
636	Doub Park	10	300	1,480	300	1,524	309	1,570	318	1,617
637	MMC Electric	29,162	23,940	29,000	24,500	29,870	25,235	30,766	25,992	31,689
643	Telephone	3,809	4,830	5,100	5,100	5,355	5,623	5,904	6,199	6,509
	Utilities	81,060	90,525	89,960	90,630	98,755	95,285	103,750	100,277	109,103

Account	Account Title	Prior Year	Current Year		Budget	Long Range Projections				
		FY 22 Actual	FY 23 Budget	FY23 Estimated	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29
	Capital Debt									
659	PIB19 Principal	63,900	36,000	36,000	39,000	42,000	42,000	45,000	48,000	51,000
660	PIB 19 Interest	32,125	34,020	34,020	32,000	29,970	27,870	25,620	23,220	19,620
661	MMC Bond Principal		210,000	210,000	210,000	215,000	210,000	220,000	215,000	220,000
662	MMC Bond Interest	14,522	29,485	29,485	28,460	26,885	24,735	22,150	19,025	15,478
663	MMC Loan Principal		55,000	55,000	55,000	60,000	60,000	65,000	65,000	65,000
664	MMC Loan Interest	13,359	25,800	25,800	23,600	21,400	19,000	16,600	14,000	11,400
666	Main Street Phase II Bond Principal		45,850	45,850	46,690	47,600	48,510	49,420	50,400	51,310
667	Main Street Phase II Bond Interest	59,191	9,545	9,545	8,669	7,777	6,868	5,942	4,998	4,035
	Bond and Loan Fees	1,550								
	Capital Debt	184,647	445,700	445,700	443,419	450,632	438,983	449,732	439,643	437,843
	Capital Improvements Program									
670	Capital Improvement Expense	149,546	392,000	179,900	252,000	310,000	325,000	300,000	243,000	250,000
	Total Capital Improvements Program	149,546	392,000	179,900	252,000	310,000	325,000	300,000	243,000	250,000
	Total Operating Expenditures	\$ 1,606,242	\$ 2,010,222	\$ 1,819,716	\$ 1,853,519	\$ 1,886,249	\$ 1,911,042	\$ 1,950,078	\$ 1,886,662	\$ 1,915,498
	Total Operating Revenue	1,738,647	1,852,555	1,950,214	1,856,037	1,824,119	1,855,379	1,901,580	1,949,168	1,998,188
	Total Operating Expenditures	1,606,242	2,010,222	1,819,716	1,853,519	1,886,249	1,911,042	1,950,078	1,886,662	1,915,498
	Total Gain/(Shortfall)	132,405	(157,667)	130,498	2,518	(62,130)	(55,663)	(48,498)	62,506	82,691
	Operating Reserve (20%)	347,729	370,511	390,043	371,207	364,824	371,076	380,316	389,834	399,638

Capital Improvement Budgets

Account	Account Title	Prior Year	Current Year		Budget	Long Range Projections				
		FY 22 Actual	FY 23 Budget	FY23 Estimated	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29
	Revenue									
	Prior Year Carry over	\$ -	\$ -		\$ -	-	-	-	-	-
	Pay-Go Funding	351,000	392,000	179,900	252,000	310,000	325,000	300,000	243,000	250,000
	Other Funding Sources									
	Total Revenue	\$ 351,000	\$ 392,000	\$ 179,900	\$ 252,000	\$ 310,000	\$ 325,000	\$ 300,000	\$ 243,000	\$ 250,000
	Expenditures									
670	CIP Expenses	149,546	392,000	179,900	252,000	310,000	325,000	300,000	243,000	250,000
	Total Expenditures	\$ 149,546	\$ 392,000	\$ 179,900	\$ 252,000	\$ 310,000	\$ 325,000	\$ 300,000	\$ 243,000	\$ 250,000
	Total Remaining Balance(Shortfall)	201,454	-	-	-					

Grants

Account	Account Title	Prior Year	Current Year		Budget	Long Range Projections				
		FY 22 Actual	FY 23 Budget	FY23 Estimated	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29
	Revenue									
	Prior Year Carry over	100,000								
442	POS Development	-	236,500	45,000	466,500	130,000	175,000	265,000	90,000	37,500
443	POS Acquisition	-	433,000	433,000	240,000	195,000	-	-	-	-
447	CP&P Development	-	45,000	45,000	-	-	-	-	-	-
450	LPPI Grants	-	434,000	434,000	-	-	-	-	-	-
447	Miscellaneous Grants	100,000		120,000	-	-	-	-	-	-
	Total Revenues	\$ 200,000	\$ 1,148,500	\$ 1,077,000	\$ 706,500	\$ 325,000	\$ 175,000	\$ 265,000	\$ 90,000	\$ 37,500
	Expenditures									
591	POS Development	65,030	236,500	45,000	466,500	130,000	175,000	30,000	90,000	37,500
592	POS Acquisition	-	433,000	433,000	240,000	195,000	-	-	-	-
593	CP&P Development	4,500	45,000	45,000	-	-	-	-	-	-
598	LPPI Grants	4,500	434,000	434,000	-	-	-	-	-	-
595	Miscellaneous Grants	33,491	-	910	-	-	-	-	-	-
	Total Expenditures	\$ 107,521	\$ 1,148,500	\$ 957,910	\$ 706,500	\$ 325,000	\$ 175,000	\$ 30,000	\$ 90,000	\$ 37,500
	Total Remaining Balance(Shortfall)	92,479	-	119,090	-	-	-	-	-	-

ARPA Grant

Account	Account Title	Prior Year	Current Year		Budget	Long Range Projections				
		FY 22 Actual	FY 23 Budget	FY23 Estimated	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29
	Revenue									
	Prior Year Carry over	\$ -	\$ 149,729	\$ 100,000	\$ 106,231					
411	ARPA Funds	905,453	906,131	906,131	-					
460	ARPA Grant Interest	89	100	100	20					
	Total Revenue	\$ 905,542	\$ 1,055,960	\$ 1,006,231	\$ 106,251					
	Expenditures									
597	ARPA Expenses	755,813	955,960	900,000	106,251					
	Total Expenditures	\$ 755,813	\$ 955,960	\$ 900,000	\$ 106,251					
	Total Remaining Balance(Shortfall)	149,729	100,000	106,231	-					