

Operating Budget

Account	Account Title	Prior Year		Current Year			Budget													
		FY 23 Actual	FY 24 Budget	FY24 Estimated	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30										
	Revenue																			
	Taxes and Shared Funds																			
400	Real Estate Tax	699,021	696,100	696,100	789,240	805,025	824,125	837,548	854,299	871,385										
401	Public Utilities Tax	480,860	544,900	544,900	544,900	555,798	578,030	601,151	625,197	650,205										
402	Ordinary Business	515	-	-	-	-	-	-	-	-										
403	Corporation Personal Property	-	-	-	20,600	-	-	-	-	-										
405	Bank Shares Tax	139	139	139	139	139	139	139	139	139										
406	Income Tax - Local Tax	392,320	305,000	305,000	305,000	311,100	317,322	323,668	330,142	336,745										
408	Highway User Funds	105,917	100,722	99,880	115,366	117,673	120,027	122,427	124,876	127,373										
409	Cable Franchise Fees	11,955	12,500	12,500	19,500	19,500	19,500	19,500	19,500	19,500										
446	Police Aid Grant	9,555	7,377	7,377	7,525	7,675	7,829	7,985	8,145	8,308										
410	Due To/Due From	71,331	60,000	60,000	-	-	-	-	-	-										
	Taxes and Shared Funds	1,771,593	1,726,738	1,725,896	1,802,270	1,816,910	1,863,972	1,912,419	1,962,297	2,013,655										
	Municipal Fees																			
421	Trader's License	204	350	100	350	350	350	350	350	350										
422	Filing Fees	-	100	600	100	-	-	-	-	-										
423	Sale of PZ Manuals	46	-	-	-	-	-	-	-	-										
424	Final Plat Plan Fees	1,505	500	2,000	-	-	-	-	-	-										
425	Building/Zoning Permits	5,130	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000										
426	Review Fees	5,500	2,500	3,500	2,500	2,500	2,500	2,500	2,500	2,500										
427	Annexation Fees	-	-	-	-	-	-	-	-	-										
429	Development Contributions	13,500	18,000	18,000	13,500	-	-	-	-	-										
430	Inspection Fees	19,564	-	-	-	-	-	-	-	-										
	Municipal Fees	45,449	26,450	29,200	21,450	7,850	7,850	7,850	7,850	7,850										
	Miscellaneous Income																			
461	Interest on Bank Account	176	300	600	800	800	800	800	800	800										
462	Municipal Citation	-	50	-	50	50	50	50	50	50										
464	Recreation Committee Donations	75	-	-	-	-	-	-	-	-										
465	Municipal Facilities User Rent	1,245	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500										
	Miscellaneous Income	1,496	2,850	3,100	3,350	3,350	3,350	3,350	3,350	3,350										
	Capital Outlay																			
481	MNVC 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	\$ 1,918,538	\$ 1,856,038	\$ 1,858,196	\$ 1,927,070	\$ 1,928,110	\$ 1,975,172	\$ 2,023,619	\$ 2,073,497	\$ 2,124,855										

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	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	61,014	62,234	63,485
503	Town Maintenance Staff	69,874	69,926	66,950	66,998	100,927	102,945	105,004	107,104	109,247	111,434	113,664	115,937
504	Town Manager	93,682	95,123	97,420	96,998	98,938	100,917	102,935	104,994	107,094	109,237	111,424	113,655
505	Planning and Zoning Administrator	76,492	79,256	81,170	77,435	78,984	80,563	82,175	83,818	85,494	87,204	88,947	90,724
506	Town Treasurer	57,581	61,016	59,664	60,036	61,237	62,461	63,711	64,985	66,285	67,614	68,972	70,359
508	Internships	3,517	7,000	7,000	7,000	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	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)	(97,416)	(99,367)	(101,356)
	Salaries	384,106	305,874	308,631	337,597	343,619	349,761	356,027	362,417	368,935	375,577	382,354	389,277
	Benefits												
521	Pension	57,664	50,000	50,000	53,000	54,060	32,000	32,640	33,293	33,959	34,627	35,300	35,977
522	Federal W/H												
523	State W/H												
525	HICA Town	46,853	44,000	46,002	46,400	47,328	48,275	49,240	50,225	51,229	52,252	53,294	54,355
527	MC Town	10,903	12,000	12,000	11,000	11,220	11,444	11,673	11,907	12,145	12,388	12,636	12,889
528	MD Unemployment	400	500	500	500	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	2,500	2,500	2,500
530	Health Insurance	22,062	26,400	20,000	27,000	28,350	29,768	31,256	32,819	34,460	36,185	37,994	39,887
531	Mileage Reimbursement	4,809	3,500	3,500	3,500	3,675	3,859	4,052	4,254	4,467	4,685	4,908	5,136
532	Employee Trainign & Seminars	5,150	1,500		1,500	1,500	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	2,500	2,500	2,500
534	Treasurer Insurance E&O	100	100	100	100	100	100	100	100	100	100	100	100
535	M&C Seminars		100	100	100	100	100	100	100	100	100	100	100
	Benefits	151,654	143,100	137,202	148,100	151,833	132,545	136,061	139,697	143,459	147,277	151,144	155,067

Account	Account Title	Prior Year		Current Year			Long Range Projections					
		FY 23 Actual	FY 24 Budget	FY24 Estimated	FY 25 Budget	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	
541	Mowing	38,392	30,000	30,000	31,500	63,000	33,075	34,729	36,465	38,288		
542	Snow Removal	935	15,000	15,000	15,000	47,250	15,750	16,538	17,364	18,233		
543	Code of Ordinance	6,521	2,500	2,500	3,000	500	3,150	3,308	3,473	3,647		
544	Accounting Services	11,500	10,000	10,000	10,500	10,500	11,000	11,500	12,100	12,700		
545	Engineering Fees	138,265	35,000	40,000	35,000	35,000	36,750	38,588	40,517	42,543		
546	Reimbursable Review Fees	-	-	-	-	-	-	-	-	-		
547	GIS Infrastructure Mapping	-	500	400	500	500	500	500	500	500		
548	Trash Collection	67,661	54,000	64,310	63,000	66,150	69,488	72,930	76,577			
549	Computer System(BM)	12,408	8,000	9,000	45,000	49,613	52,093	54,698	57,433			
550	Phone System	-	500	-	500	500	500	500	500			
551	Legal Fees	11,523	10,000	30,000	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			
553	Copier Contract	4,095	4,800	4,000	4,800	4,800	4,800	4,800	4,800			
554	Cell Phone	678	800	660	700	700	700	700	700			
555	Deputy Program	103,296	125,436	125,436	172,483	172,483	172,483	172,484	172,485			
556	Web Hosting	-	-	700	500	500	500	500	500			
557	Tipping Fees	51,584	55,000	36,000	55,000	55,000	55,000	55,000	55,000			
559	Lease Agreement	-	10	10	10	10	10	10	10			
560	Siren Alert System	-	3,150	1,000	3,000	3,000	3,000	3,000	3,000			
	Contracted Services	463,220	371,196	389,217	475,242	485,481	496,206	507,543	519,416			
	Public Works											
571	Street Repairs	12,808	25,000	50,000	27,300	28,665	30,098	31,603	33,183			
572	Vehicle Maintenance	2,393	2,500	1,000	2,625	2,756	2,894	3,039	3,191			
573	Building Maintenance	6,518	7,500	5,000	7,875	8,269	8,682	9,116	9,572			
574	Park Maintenance	36,807	30,000	30,000	31,500	33,075	34,729	36,465	38,288			
575	Park Improvements	27,998	88,000	26,500	40,000	55,000	30,000	12,500	-			
576	Eagle Scout Projects	-	500	500	1,000	1,000	1,000	1,000	1,000			
577	Park Equipment	2,637	10,000	40,000	11,025	11,576	12,155	12,763	13,401			
578	Building Supplies	13,486	10,000	10,000	11,025	11,576	12,155	12,763	13,401			
579	Municipal Center Maintenance	9,560	7,500	7,500	8,269	8,682	9,117	9,572	10,051			
647	Stormwater Management	26,115	25,000	20,000	25,000	25,000	25,000	25,000	25,000			
	Public Works	138,322	206,000	190,500	165,619	185,600	165,830	153,821	147,088			

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				
	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	1,500	1,575	1,654	1,736	1,823	1,914				
606	Office Supplies	7,838	6,200	4,000	5,000	5,250	5,513	5,788	6,078	6,381				
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	550	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	37,050	38,350	38,638	39,964	40,333	41,744				
	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	3,600	3,780	3,969	4,167	4,376	4,595				
623	Internet	2,141	2,900	2,000	2,500	2,625	2,756	2,894	3,039	3,191				
624	Bank Service Fees	200	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	330	330	340	339	350	350				
633	School Lights	55	100	100	125	103	129	106	133	109				
634	School Lights	115	100	100	125	103	129	106	133	109				
635	Harp Park	837	1,000	600	700	700	721	721	743	743				
636	Doub Park	743	300	1,000	300	1,030	309	1,061	318	1,093				
637	MWC 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	5,000	5,250	5,513	5,788	6,078	6,381				
	Utilities	89,419	90,630	83,720	89,990	93,329	94,596	98,131	99,537	103,282				

Account	Account Title	Prior Year FY 23 Actual	Current Year		Budget FY 25	Long Range Projections							
			FY 24 Budget	FY 24 Estimated		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	MM/C Bond Principal	265,000	210,000	210,000	215,000	210,000	220,000	215,000	220,000	220,000			
662	MM/C Bond Interest	35,543	28,460	28,460	26,885	24,735	22,150	19,025	15,478	15,478			
663	MM/C Loan Principal		55,000	55,000	60,000	60,000	65,000	65,000	65,000	65,000			
664	MM/C 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	4,998	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	275,000	355,000	390,000	358,000	297,500	285,000			
	Total Capital Improvements Program	179,900	252,000	172,000	275,000	355,000	390,000	358,000	297,500	285,000			
	Total Operating Expenditures	\$ 1,885,184	\$ 1,853,519	\$ 1,759,857	\$ 1,927,060	\$ 2,061,975	\$ 2,126,353	\$ 2,089,861	\$ 2,038,691	\$ 2,046,767			
	Total Operating Revenue	1,918,538	1,856,038	1,858,196	1,927,070	1,928,110	1,975,172	2,023,619	2,073,497	2,124,855			
	Use of/Restoration of Carry Funds(FY23)					192,703							
	Total Operating Expenditures	1,885,184	1,853,519	1,759,857	1,927,060	2,061,975	2,126,353	2,089,861	2,038,691	2,046,767			
	Total Gain/(Shortfall)	33,354	2,519	98,339	0	58,838	(451,181)	(66,242)	34,807	78,087			
	Operating Reserve (20%)	383,708	371,208	371,639	385,414	385,672	395,034	404,724	414,699	424,971			

