

TOWN OF OXFORD
General / Enterprise Budget Amended
July 2022 through June 2023

	FY 2023 AMENDED	FY 2023
	<u>Budget</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
41000 · Real Property Tax		
41100 · Real Estate	1,053,725.00	1,051,578.00
41101 · Real Estate - SMSP Dedicated	-110,000.00	-110,000.00
41150 · Tax Discount	-7,500.00	-7,000.00
41200 · Interest Paid	3,250.00	3,011.00
Total 41000 · Real Property Tax	<u>939,475.00</u>	<u>937,589.00</u>
42000 · Intergovernmental Revenues		
42100 · Accomodations Tax	65,000.00	65,000.00
42200 · Amusement Tax	0.00	0.00
42300 · Local Income Tax	240,000.00	190,000.00
42400 · Highway User Revenue	59,165.00	60,622.00
42500 · Traders Licenses	2,000.00	4,000.00
42600 · Tax Revenues - Other	695.00	439.00
Total 42000 · Intergovernmental Revenues	<u>366,860.00</u>	<u>320,061.00</u>
43000 · Licenses and Permits		
43100 · Animal Registration	0.00	0.00
43300 · Building Permits	15,000.00	15,000.00
43400 · Cable Franchise	4,770.00	4,600.00
43450 · Port Warden Permits	2,000.00	2,000.00
43455 · Long Term Rental Inspections	0.00	1,000.00
43460 · Short Term Rental	2,500.00	1,500.00
Total 43000 · Licenses and Permits	<u>24,270.00</u>	<u>24,100.00</u>
44000 · Revenues from Other Agencies		
44100 · Grant - Critical Areas	1,000.00	1,000.00
44200 · Grant - SAPPF Police	11,000.00	11,000.00
44300 · Grant - DNR - Public Access	2,600.00	2,600.00
44400 · Grant - Misc	117,600.00	197,000.00
Total 44000 · Revenues from Other Agencies	<u>132,200.00</u>	<u>211,600.00</u>
45000 · Revenues from Properties		
45100 · Dock Rentals	24,270.00	23,900.00
45200 · Parking Permits	1,500.00	1,500.00
45300 · Land/Property Leases	72,000.00	66,000.00

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45400 · Town House Rental	5,250.00	5,000.00
Total 45000 · Revenues from Properties	103,020.00	96,400.00
46000 · Miscellaneous Revenues		
46200 · Hanks Christmas Tree Fund	1,250.00	0.00
46250 · Artist Group	0.00	0.00
46300 · Parks & Recreation	0.00	0.00
46350 · R Gordon Graves Scholarship	1,500.00	1,000.00
46400 · Police Fines and Tickets	2,500.00	1,500.00
46450 · Police Donations	0.00	0.00
46500 · Reimbursed Appeals Expense	3,000.00	0.00
46700 · Reimbursed Expenses - Other	500.00	0.00
46900 · Misc Revenues - Other	5,000.00	3,500.00
46950 · Interest Income	9,000.00	2,500.00
Total 46000 · Miscellaneous Revenues	22,750.00	8,500.00
47000 · Enterprise Services		
47100 · Water Service		
47110 · Water Service Charge	345,000.00	350,000.00
47130 · Connection Fees	1,500.00	2,000.00
Total 47100 · Water Service	346,500.00	352,000.00
47500 · Wastewater Services		
47510 · Wastewater Service Charge	509,000.00	509,000.00
47530 · Connection Fees	1,500.00	0.00
47550 · BRF O&M Grant	25,000.00	0.00
Total 47500 · Wastewater Services	535,500.00	509,000.00
47700 · Stormwater/Shoreline SMSP		
47710 · Real Property Tax SMSP	110,000.00	110,000.00
47720 · Stormwater General Contribution	0.00	0.00
Total 47700 · Stormwater/Shoreline SMSP	110,000.00	110,000.00
47900 · Enterprise Services Other		
47910 · Interest - Water	55.00	100.00
47920 · Interest - Sewer	0.00	50.00
47930 · Plumbing Permits	1,100.00	1,100.00
47940 · Tower Rental	0.00	0.00
Total 47900 · Enterprise Services Other	1,155.00	1,250.00

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Total 47000 · Enterprise Services	993,155.00	972,250.00
48000 · Bay Restoration Fund	35,500.00	35,500.00
73100 · Facade Program	0.00	0.00
74000 · Grant Funds - W/WW/S Upgrades	0.00	0.00
74200 · DNR - Coastal	0.00	0.00
Total Income	2,617,230.00	2,606,000.00
Gross Profit	2,617,230.00	2,606,000.00
Expense		
50000 · Legislation		
50100 · Commissioners Salary	7,000.00	7,000.00
50200 · Commissioners Training/Expenses	6,000.00	6,000.00
50300 · Election Advertising Expenses	2,000.00	2,000.00
50400 · Election Salaries	500.00	500.00
Total 50000 · Legislation	15,500.00	15,500.00
51000 · Financial Administration		
51050 · Accounting & Auditing	27,000.00	16,000.00
51100 · Administrative Salaries	180,000.00	180,000.00
51101 · Advertising		
51150 · General Advertising	1,500.00	1,500.00
51151 · Appeals Board	1,000.00	1,000.00
51152 · Planning Commission	500.00	500.00
51154 · Port Wardens	1,000.00	1,000.00
Total 51101 · Advertising	4,000.00	4,000.00
51200 · Computer Main & Repair	2,000.00	2,000.00
51220 · Communications	2,000.00	0.00
51250 · Copier Services Main & Supplies	3,600.00	3,600.00
51300 · Education and Training	3,000.00	4,000.00
51350 · Electricity	8,500.00	13,000.00
51450 · Legal Fees	42,000.00	30,000.00
51451 · Telephone	7,500.00	7,500.00
51452 · Internet	1,100.00	1,000.00
51453 · Website	0.00	1,000.00
51500 · Memberships & Dues	5,000.00	5,000.00
51550 · Office Supplies & Expenses	6,000.00	7,000.00

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51600 · Postage	3,200.00	3,200.00
51650 · Planning & Zoning Admin	10,000.00	10,000.00
51700 · Miscellaneous - Financial Admin	2,500.00	1,000.00
86000 · Administration Capital	5,000.00	5,000.00
Total 51000 · Financial Administration	312,400.00	293,300.00
52000 · Government Properties		
52100 · Municipal Bldg Main and Repair		
52110 · Bldg Main and Repair Salaries	4,000.00	2,000.00
52100 · Municipal Bldg Main and Repair - Other	18,000.00	18,000.00
Total 52100 · Municipal Bldg Main and Repair	22,000.00	20,000.00
52200 · Town Houses Main and Repair		
52220 · Town House Electric #A	1,000.00	0.00
52200 · Town Houses Main and Repair - Other	7,000.00	5,000.00
Total 52200 · Town Houses Main and Repair	8,000.00	5,000.00
52300 · Customs House Main & Repair	1,500.00	1,000.00
52400 · MEWS	0.00	0.00
83000 · Municipal Building Capital	30,000.00	30,000.00
Total 52000 · Government Properties	61,500.00	56,000.00
52500 · General Government Other		
52510 · Historic Distric Commission	100.00	500.00
52520 · Planning Commission	3,000.00	500.00
52530 · Port Wardens	1,000.00	3,000.00
52540 · Appeals Board	3,000.00	1,000.00
52555 · Community Center In Kind	0.00	0.00
52556 · DHCD Mini/Facade	5,000.00	25,000.00
52560 · Contributions		
52561 · Community Center	10,000.00	10,000.00
52562 · Hanks Christmas Trees	4,000.00	1,000.00
52563 · Talbot County Arts Council	1,000.00	1,000.00
52564 · Oxford Day	1,000.00	1,000.00
52565 · Oxford Museum	3,000.00	3,000.00
52566 · Oxford Library	500.00	500.00
52567 · R Gordon Graves	2,500.00	1,500.00
52569 · Miscellaneous Contributions	5,000.00	5,000.00

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55520 · Fireworks	15,000.00 *	10,000.00
Total 52560 · Contributions	42,000.00	33,000.00
52570 · Oxford Business Association	18,600.00	18,600.00
Total 52500 · General Government Other	72,700.00	81,600.00
52600 · Government Shared Expenses		
52610 · Insurance - General	33,650.00	32,000.00
52620 · Insurance - Property/Flood	3,500.00	6,800.00
52630 · Workmens Comp	21,000.00	24,000.00
52640 · Unemployment	200.00	200.00
52655 · Employee Benefits		
52656 · Employee Billing Assistance	0.00	0.00
52655 · Employee Benefits - Other	255,000.00	255,000.00
Total 52655 · Employee Benefits	255,000.00	255,000.00
52660 · Payroll Expenses	69,000.00	65,000.00
Total 52600 · Government Shared Expenses	382,350.00	383,000.00
53000 · Public Safety		
53100 · Police Department		
53150 · Police Salaries	230,000.00	230,000.00
53200 · Uniforms & Equipment	12,000.00	5,000.00
53300 · Vehicle Expenses	12,000.00	60,000.00
53400 · Education and Training	3,000.00	3,000.00
53500 · Telephone and Internet	3,000.00	3,000.00
53600 · Office Supplies	2,000.00	2,000.00
84000 · Police Capital	86,000.00	0.00
Total 53100 · Police Department	348,000.00	303,000.00
53700 · Fire Department		
53800 · Grant to Oxford Fire Department	20,000.00	20,000.00
53850 · Fire Services	525.00	0.00
53900 · Workmens Comp Oxford Fire Dept	10,000.00	10,000.00
Total 53700 · Fire Department	30,525.00	30,000.00
Total 53000 · Public Safety	378,525.00	333,000.00
54000 · Public Works		
54100 · Operational Cost		

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54110 · Shop - Salaries	65,000.00	65,000.00
54130 · Shop - Telephone and Internet	10,000.00	11,300.00
54140 · Shop - Uniforms	20,650.00	19,000.00
54160 · Shop - Main and Repair	4,000.00	5,000.00
54165 · Shop - Miscellaneous	4,000.00	3,000.00
54170 · Education and Training	1,000.00	1,000.00
54180 · Vehicle Operations	23,000.00	19,000.00
54190 · Vehicle Main and Repairs	18,000.00	23,000.00
85000 · Public Works Capital	0.00	0.00
Total 54100 · Operational Cost	145,650.00	146,300.00
54200 · Roads Department		
54210 · Streets - Salaries	30,000.00	30,000.00
54220 · Streets - Main/Repairs	16,000.00	16,000.00
54230 · Streets - Lighting	45,000.00	45,000.00
54240 · Streets - Repaving	27,000.00	300,000.00
54250 · Snow Removal	1,000.00	1,000.00
54200 · Roads Department - Other	0.00	0.00
Total 54200 · Roads Department	119,000.00	392,000.00
54300 · Trash Collection		
54310 · Trash Collection Salaries	30,000.00	40,000.00
54320 · Trash Collection Other Expenses	0.00	0.00
54330 · Trash Pick up - Contractors	80,000.00	80,000.00
Total 54300 · Trash Collection	110,000.00	120,000.00
54400 · Miscellaneous Public Works		
54410 · Mosquito Control	2,000.00	1,200.00
54420 · Weed and Pest Control	500.00	500.00
54430 · Sidewalk Repair	10,000.00	40,000.00
Total 54400 · Miscellaneous Public Works	12,500.00	41,700.00
Total 54000 · Public Works	387,150.00	700,000.00
55000 · Parks and Recreation		
55100 · Parks/Mowing - Salaries	60,000.00	60,000.00
55200 · Parks/Mowing - Main & Repair	5,000.00	5,000.00
55300 · Parks and Recreation Electric	3,000.00	3,000.00
55400 · Docks/Shoreline - Main & Repair	3,000.00	3,000.00

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55500 · Parks & Recreation Expenses	32,000.00	32,500.00
55600 · Parks and Recreation Committee	500.00	150.00
87000 · Parks Capital	20,000.00	162,000.00
55000 · Parks and Recreation - Other	0.00	0.00
Total 55000 · Parks and Recreation	123,500.00	265,650.00
57000 · Enterprise Fund Expenditures		
57100 · Water System Admin Cost		
57110 · Administrative Salaries	45,000.00	45,000.00
57120 · Administrative Expenses	5,000.00	5,000.00
57140 · Depreciation	133,000.00	0.00
57160 · Interest on Debt	6,000.00	97,000.00
57100 · Water System Admin Cost - Other	0.00	0.00
Total 57100 · Water System Admin Cost	189,000.00	147,000.00
57200 · Water System Operations		
57201 · Water - Salaries	50,000.00	50,000.00
57210 · Electricity	25,000.00	30,000.00
57220 · Utilities	500.00	1,000.00
57225 · Chemicals	3,000.00	3,000.00
57230 · Lab Expenses	3,000.00	1,000.00
57240 · Maintenance Contracts	0.00	5,000.00
57250 · Materials, Tools and Equipment	8,000.00	10,000.00
57260 · Testing Expenses	750.00	2,000.00
57270 · Education and Training	1,500.00	1,000.00
57280 · Maintenance & Repairs	7,500.00	20,000.00
82001 · Water Capital	0.00	0.00
Total 57200 · Water System Operations	99,250.00	123,000.00
57500 · Wastewater System Admin Cost		
57510 · Administrative Salaries	50,000.00	45,000.00
57520 · Administrative Expenses	5,000.00	25,000.00
57535 · Consulting/Legal Fees	500.00	0.00
57540 · Depreciation	145,000.00	0.00
57560 · Interest on Debt	52,000.00	93,000.00
57500 · Wastewater System Admin Cost - Other	0.00	0.00
Total 57500 · Wastewater System Admin Cost	252,500.00	163,000.00

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57600 · Wastewater System Operations		
57601 · Wastewater Salaries	50,000.00	65,000.00
57610 · Electricity	80,000.00	90,000.00
57620 · Utilities	5,000.00	300.00
57625 · Chemicals	30,000.00	30,000.00
57630 · Lab Expenses	10,000.00	12,000.00
57635 · Materials, Tools and Equipment	4,000.00	3,000.00
57640 · Maintenance Contracts	8,200.00	7,000.00
57670 · Education and Training	2,000.00	1,500.00
57680 · Maintenance & Repairs	15,000.00	20,000.00
57690 · Wastewater Expenses - Other	0.00	0.00
82003 · Wastewater Capital	0.00	25,000.00
Total 57600 · Wastewater System Operations	204,200.00	253,800.00
57700 · Stormwater/Shoreline SMSP		
57710 · Stormwater Salaries	55,000.00	50,000.00
57720 · Administrative Salaries	45,000.00	45,000.00
57725 · Training and Education	500.00	500.00
57730 · Stormwater Main & Repair	20,000.00	2,100.00
57740 · Stormwater Depreciation	40,000.00	0.00
57770 · Stormwater/Shoreline Trash	20,000.00	20,000.00
81500 · SMSP Improvement Capital	102,500.00	200,000.00
Total 57700 · Stormwater/Shoreline SMSP	283,000.00	317,600.00
Total 57000 · Enterprise Fund Expenditures	1,027,950.00	1,004,400.00
58000 · Bay Restoration		
58100 · Bay Restoration Payment	34,800.00	34,800.00
Total 58000 · Bay Restoration	34,800.00	34,800.00
59000 · Bad Debt	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00
Total Expense	2,796,375.00	3,167,250.00
Net Ordinary Income	-179,145.00	-561,250.00
Prior Year Reserves	179,145.00	
Net Income	0.00	-561,250.00

32,600.00

USDA Truck

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<u>FY 2023 AMENDED</u>		<u>FY 2023</u>
<u>Budget</u>		<u>Budget</u>
45,000.00	Oxford 2100 Engineering Grant	45,000.00
20,000.00	Park Grant	122,000.00
15,000.00	ARPA received stormwater *2021	298,533.00
	ARPA received stormwater *2022	298,533.00
	Strand Living Shoreline Grant	3,000,000.00
	DNR Waterway Improvements Grant	50,000.00
	WTR System Rehab Loan	2,572,000.00
	WTR System Rehab Grant	2,102,000.00