

TOWN OF OXFORD
General / Enterprise Budget
 July 2023 through June 2024

	FY 2024 BUDGET
	Budget
Ordinary Income/Expense	
Income	
41000 · Real Property Tax	
41100 · Real Estate	1,059,469.85
41101 · Real Estate - SMSP Dedicated	-100,000.00
41150 · Tax Discount	-7,500.00
41200 · Interest Paid	3,250.00
Total 41000 · Real Property Tax	955,219.85
42000 · Intergovernmental Revenues	
42100 · Accomodations Tax	65,000.00
42200 · Amusement Tax	115.00
42300 · Local Income Tax	240,000.00
42400 · Highway User Revenue	74,248.47
42500 · Traders Licenses	2,000.00
42600 · Tax Revenues - Other	0.00
Total 42000 · Intergovernmental Revenues	381,363.47
43000 · Licenses and Permits	
43100 · Animal Registration	0.00
43300 · Building Permits	15,000.00
43400 · Cable Franchise	4,770.00
43450 · Port Warden Permits	2,000.00
43455 · Long Term Rental Inspections	0.00
43460 · Short Term Rental	2,500.00
Total 43000 · Licenses and Permits	24,270.00
44000 · Revenues from Other Agencies	
44100 · Grant - Critical Areas	1,000.00
44200 · Grant - SAPPF Police	10,561.00
44300 · Grant - DNR - Public Access	2,600.00
44400 · Grant - Misc	3,759,066.00
Total 44000 · Revenues from Other Agencies	3,773,227.00
45000 · Revenues from Properties	
45100 · Dock Rentals	25,000.00
45200 · Parking Permits	1,500.00
45300 · Land/Property Leases	72,000.00
45400 · Town House Rental	7,000.00
Total 45000 · Revenues from Properties	105,500.00
46000 · Miscellaneous Revenues	
46200 · Hanks Christmas Tree Fund	0.00
46250 · Artist Group	0.00
46300 · Parks & Recreation	0.00
46350 · R Gordon Graves Scholarship	0.00
46400 · Police Fines and Tickets	2,500.00
46450 · Police Donations	0.00
46500 · Reimbursed Appeals Expense	3,000.00
46700 · Reimbursed Expenses - Other	0.00
46900 · Misc Revenues - Other	0.00
46950 · Interest Income	50,000.00
Total 46000 · Miscellaneous Revenues	55,500.00
47000 · Enterprise Services	
47100 · Water Service	
47110 · Water Service Charge	355,350.00
47130 · Connection Fees	1,500.00
Total 47100 · Water Service	356,850.00
47500 · Wastewater Services	
47510 · Wastewater Service Charge	524,270.00
47530 · Connection Fees	1,500.00
47550 · BRF O&M Grant	25,000.00
Total 47500 · Wastewater Services	550,770.00
47700 · Stormwater/Shoreline SMSP	
47710 · Real Property Tax SMSP	100,000.00
47720 · Stormwater General Contribution	0.00
Total 47700 · Stormwater/Shoreline SMSP	100,000.00
47900 · Enterprise Services Other	
47910 · Interest - Water	0.00
47920 · Interest - Sewer	0.00
47930 · Plumbing Permits	1,100.00
47940 · Tower Rental	0.00
Total 47900 · Enterprise Services Other	1,100.00
Total 47000 · Enterprise Services	1,008,720.00
48000 · Bay Restoration Fund	35,500.00
73100 · Facade Program	0.00
74000 · Grant Funds - W/WW/S Upgrades	0.00
74200 · DNR - Coastal	0.00
Total Income	6,339,300.32
Gross Profit	6,339,300.32
Expense	

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50000 · Legislation	
50100 · Commissioners Salary	8,000.00
50200 · Commissioners Training/Expenses	6,000.00
50300 · Election Advertising Expenses	2,000.00
50400 · Election Salaries	500.00
Total 50000 · Legislation	16,500.00
51000 · Financial Administration	
51050 · Accounting & Auditing	43,000.00
51100 · Administrative Salaries	182,000.00
51101 · Advertising	
51150 · General Advertising	1,000.00
51151 · Appeals Board	1,000.00
51152 · Planning Commission	1,000.00
51154 · Port Wardens	1,000.00
Total 51101 · Advertising	4,000.00
51200 · Computer Main & Repair	3,000.00
51220 · Communications	3,000.00
51250 · Copier Services Main & Supplies	3,600.00
51300 · Education and Training	3,000.00
51350 · Electricity	8,500.00
51450 · Legal Fees	35,000.00
51451 · Telephone	7,500.00
51452 · Internet	1,100.00
51453 · Website	0.00
51500 · Memberships & Dues	5,000.00
51550 · Office Supplies & Expenses	6,000.00
51600 · Postage	3,200.00
51650 · Planning & Zoning Admin	10,000.00
51700 · Miscellaneous - Financial Admin	2,500.00
86000 · Administration Capital	0.00
Total 51000 · Financial Administration	320,400.00
52000 · Government Properties	
52100 · Municipal Bldg Main and Repair	
52110 · Bldg Main and Repair Salaries	4,000.00
52100 · Municipal Bldg Main and Repair - Other	18,000.00
Total 52100 · Municipal Bldg Main and Repair	22,000.00
52200 · Town Houses Main and Repair	
52220 · Town House Electric #A	0.00
52200 · Town Houses Main and Repair - Other	5,000.00
Total 52200 · Town Houses Main and Repair	5,000.00
52300 · Customs House Main & Repair	1,500.00
52400 · MEWS	0.00
83000 · Municipal Building Capital	10,000.00
Total 52000 · Government Properties	38,500.00
52500 · General Government Other	
52510 · Historic Distric Commission	100.00
52520 · Planning Commission	2,000.00
52530 · Port Wardens	1,000.00
52540 · Appeals Board	3,000.00
52555 · Community Center In Kind	0.00
52556 · DHCD Mini/Facade	0.00
52560 · Contributions	
52561 · Community Center	15,000.00
52562 · Hanks Christmas Trees	0.00
52563 · Talbot County Arts Council	2,000.00
52564 · Oxford Day	1,000.00
52565 · Oxford Museum	3,000.00
52566 · Oxford Library	500.00
52567 · R Gordon Graves	1,000.00
52569 · Miscellaneous Contributions	5,000.00
55520 · Fireworks	15,000.00 *
Total 52560 · Contributions	42,500.00
52570 · Oxford Business Association	18,600.00
Total 52500 · General Government Other	67,200.00
52600 · Government Shared Expenses	
52610 · Insurance - General	34,000.00
52620 · Insurance - Property/Flood	3,500.00
52630 · Workmens Comp	21,000.00
52640 · Unemployment	200.00
52655 · Employee Benefits	
52656 · Employee Billing Assistance	0.00
52655 · Employee Benefits - Other	255,000.00
Total 52655 · Employee Benefits	255,000.00
52660 · Payroll Expenses	69,000.00
Total 52600 · Government Shared Expenses	382,700.00
53000 · Public Safety	

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53100 · Police Department	
53150 · Police Salaries	274,000.00
53200 · Uniforms & Equipment	23,600.00
53300 · Vehicle Expenses	14,000.00
53400 · Education and Training	3,600.00
53500 · Telephone and Internet	8,000.00
53600 · Office Supplies	5,000.00
84000 · Police Capital	7,500.00
Total 53100 · Police Department	335,700.00
53700 · Fire Department	
53800 · Grant to Oxford Fire Department	20,000.00
53850 · Fire Services	0.00
53900 · Workmens Comp Oxford Fire Dept	10,000.00
Total 53700 · Fire Department	30,000.00
Total 53000 · Public Safety	365,700.00
54000 · Public Works	
54100 · Operational Cost	
54110 · Shop - Salaries	70,000.00
54130 · Shop - Telephone and Internet	10,000.00
54140 · Shop - Uniforms	20,650.00
54160 · Shop - Main and Repair	4,000.00
54165 · Shop - Miscellaneous	4,000.00
54170 · Education and Training	1,000.00
54180 · Vehicle Operations	23,000.00
54190 · Vehicle Main and Repairs	18,000.00
85000 · Public Works Capital	0.00
Total 54100 · Operational Cost	150,650.00
54200 · Roads Department	
54210 · Streets - Salaries	35,000.00
54220 · Streets - Main/Repairs	16,000.00
54230 · Streets - Lighting	45,000.00
54240 · Streets - Repaving	150,000.00
54250 · Snow Removal	1,000.00
54200 · Roads Department - Other	0.00
Total 54200 · Roads Department	247,000.00
54300 · Trash Collection	
54310 · Trash Collection Salaries	35,000.00
54320 · Trash Collection Other Expenses	0.00
54330 · Trash Pick up - Contractors	80,000.00
Total 54300 · Trash Collection	115,000.00
54400 · Miscellaneous Public Works	
54410 · Mosquito Control	2,000.00
54420 · Weed and Pest Control	500.00
54430 · Sidewalk Repair	10,000.00
Total 54400 · Miscellaneous Public Works	12,500.00
Total 54000 · Public Works	525,150.00
55000 · Parks and Recreation	
55100 · Parks/Mowing - Salaries	65,000.00
55200 · Parks/Mowing - Main & Repair	5,000.00
55300 · Parks and Recreation Electric	3,000.00
55400 · Docks/Shoreline - Main & Repair	3,000.00
55500 · Parks & Recreation Expenses	32,000.00
55600 · Parks and Recreation Committee	500.00
87000 · Parks Capital	192,000.00
55000 · Parks and Recreation - Other	0.00
Total 55000 · Parks and Recreation	300,500.00
57000 · Enterprise Fund Expenditures	
57100 · Water System Admin Cost	
57110 · Administrative Salaries	45,000.00
57120 · Administrative Expenses	5,000.00
57140 · Depreciation	133,000.00
57160 · Interest on Debt	6,000.00
57100 · Water System Admin Cost - Other	0.00
Total 57100 · Water System Admin Cost	189,000.00
57200 · Water System Operations	
57201 · Water - Salaries	55,000.00
57210 · Electricity	30,000.00
57220 · Utilities	500.00
57225 · Chemicals	3,000.00
57230 · Lab Expenses	3,000.00
57240 · Maintenance Contracts	0.00
57250 · Materials, Tools and Equipment	8,000.00
57260 · Testing Expenses	750.00
57270 · Education and Training	1,500.00
57280 · Maintenance & Repairs	20,000.00
82001 · Water Capital	0.00

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Total 57200 · Water System Operations	121,750.00
57500 · Wastewater System Admin Cost	
57510 · Administrative Salaries	50,000.00
57520 · Administrative Expenses	5,000.00
57535 · Consulting/Legal Fees	0.00
57540 · Depreciation	145,000.00
57560 · Interest on Debt	52,000.00
57500 · Wastewater System Admin Cost - Other	0.00
Total 57500 · Wastewater System Admin Cost	252,000.00
57600 · Wastewater System Operations	
57601 · Wastewater Salaries	60,000.00
57610 · Electricity	90,000.00
57620 · Utilities	5,000.00
57625 · Chemicals	30,000.00
57630 · Lab Expenses	10,000.00
57635 · Materials, Tools and Equipment	4,000.00
57640 · Maintenance Contracts	9,000.00
57670 · Education and Training	2,000.00
57680 · Maintenance & Repairs	20,000.00
57690 · Wastewater Expenses - Other	0.00
82003 · Wastewater Capital	0.00
Total 57600 · Wastewater System Operations	230,000.00
57700 · Stormwater/Shoreline SMSP	
57710 · Stormwater Salaries	55,000.00
57720 · Administrative Salaries	45,000.00
57725 · Training and Education	500.00
57730 · Stormwater Main & Repair	20,000.00
57740 · Stormwater Depreciation	40,000.00
57770 · Stormwater/Shoreline Trash	20,000.00
81500 · SMSP Improvement Capital	3,567,066.00
Total 57700 · Stormwater/Shoreline SMSP	3,747,566.00
Total 57000 · Enterprise Fund Expenditures	4,540,316.00
58000 · Bay Restoration	
58100 · Bay Restoration Payment	34,800.00
Total 58000 · Bay Restoration	34,800.00
59000 · Bad Debt	0.00
66900 · Reconciliation Discrepancies	0.00
Total Expense	6,591,766.00
Net Ordinary Income	-252,465.68
Prior Year Reserves	252,465.68
Net Income	0.00

	162,000.00	Park Grant
	298,533.00	ARPA received stormwater *2021
	298,533.00	ARPA received stormwater *2022
	3,000,000.00	Strand Living Shoreline Grant
	50,000.00	DNR Waterway Improvements Grant
	2,572,000.00	WTR System Rehab Loan
	2,102,000.00	WTR System Rehab Grant