

TOWN OF OXFORD
FY 2024 Budget Amended
July 2023 through June 2024

	General	Stormwater /Shoreline	Wastewater	Water	FY 2024 Revised BUDGET	FY 2024 Original BUDGET		
	Budget	Budget	Budget	Budget	Budget	Budget		
Ordinary Income/Expense								
Income								
41000 · Real Property Tax								
41100 · Real Estate	1,059,469.85				1,059,469.85	1,059,469.85		
41101 · Real Estate - SMSPP Dedicated	-100,000.00				-100,000.00	-100,000.00		
41150 · Tax Discount	-7,500.00				-7,500.00	-7,500.00		
41200 · Interest Paid	3,250.00				3,250.00	3,250.00		
Total 41000 · Real Property Tax	955,219.85				955,219.85	955,219.85		
42000 · Intergovernmental Revenues						0.00		
42100 · Accomodations Tax	65,000.00				65,000.00	65,000.00		
42200 · Amusement Tax	115.00				115.00	115.00		
42300 · Local Income Tax	240,000.00				240,000.00	240,000.00		
42400 · Highway User Revenue	76,089.00				76,089.00	74,248.47		
42500 · Traders Licenses	2,000.00				2,000.00	2,000.00		
42600 · Tax Revenues - Other	0.00				0.00	0.00		
Total 42000 · Intergovernmental Revenues	383,204.00				383,204.00	381,363.47		
43000 · Licenses and Permits						0.00		
43100 · Animal Registration	0.00				0.00	0.00		
43300 · Building Permits	28,000.00				28,000.00	15,000.00		
43400 · Cable Franchise	4,770.00				4,770.00	4,770.00		
43450 · Port Warden Permits	2,000.00				2,000.00	2,000.00		
43460 · Short Term Rental	3,885.00				3,885.00	2,500.00		
43500 · Licenses and Permits - Other	0.00				0.00	0.00		
Total 43000 · Licenses and Permits	38,655.00				38,655.00	24,270.00		
44000 · Revenues from Other Agencies						0.00		
44100 · Grant - Critical Areas	1,000.00				1,000.00	1,000.00		
44200 · Grant - SAPPF Police	10,561.00				10,561.00	10,561.00		
44205 · Grant - DHCD Mini/Facade	0.00				0.00	0.00		
44300 · Grant - DNR - Public Access	2,600.00				2,600.00	2,600.00	DUGOUT	83,000.00
44400 · Grant - Misc	93,000.00	2,730,000.00			2,823,000.00	3,759,066.00	BIKEWAYS	10,000.00
Total 44000 · Revenues from Other Agencies	107,161.00	2,730,000.00			2,837,161.00	3,773,227.00		
45000 · Revenues from Properties						0.00		
45100 · Dock Rentals	25,000.00				25,000.00	25,000.00	ARPA	45,000.00
45200 · Parking Permits	1,500.00				1,500.00	1,500.00	STRAND	2,800,000.00
45300 · Land/Property Leases	90,000.00				90,000.00	72,000.00		
45400 · Town House Rental	3,500.00	0.00	0.00	0.00	3,500.00	7,000.00		
Total 45000 · Revenues from Properties	120,000.00	0.00	0.00	0.00	120,000.00	105,500.00		
46000 · Miscellaneous Revenues						0.00		
46100 · Sidewalk Fund					0.00	0.00		
46200 · Hanks Christmas Tree Fund	3,200.00				3,200.00	0.00		
46300 · Parks & Recreation	0.00				0.00	0.00		
46350 · R Gordon Graves Scholarship	0.00				0.00	0.00		
46400 · Police Fines and Tickets	2,500.00				2,500.00	2,500.00		
46450 · Police Donations	1,100.00				1,100.00	0.00		

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	Budget	Budget	Budget	Budget	Budget	Budget
46500 · Reimbursed Appeals Expense	3,000.00				3,000.00	3,000.00
46700 · Reimbursed Expenses - Other	0.00				0.00	0.00
46900 · Misc Revenues - Other	0.00				0.00	0.00
46950 · Interest Income	170,000.00				170,000.00	50,000.00
46000 · Miscellaneous Revenues - Other					0.00	0.00
Total 46000 · Miscellaneous Revenues	179,800.00				179,800.00	55,500.00
47000 · Enterprise Services						0.00
47100 · Water Service						0.00
47110 · Water Service Charge				355,350.00	355,350.00	355,350.00
47130 · Connection Fees				1,500.00	1,500.00	1,500.00
Total 47100 · Water Service				356,850.00	356,850.00	356,850.00
47500 · Wastewater Services						0.00
47510 · Wastewater Service Charge			524,270.00		524,270.00	524,270.00
47530 · Connection Fees			1,500.00		1,500.00	1,500.00
47550 · BRF O&M Grant			25,000.00		25,000.00	25,000.00
Total 47500 · Wastewater Services			550,770.00		550,770.00	550,770.00
47700 · Stormwater/Shoreline SMSP						0.00
47710 · Real Property Tax SMSP		100,000.00			100,000.00	100,000.00
47720 · Stormwater General Contribution		0.00			0.00	0.00
Total 47700 · Stormwater/Shoreline SMSP		100,000.00			100,000.00	100,000.00
47900 · Enterprise Services Other						0.00
47910 · Interest - Water				0.00	0.00	0.00
47920 · Interest - Sewer			0.00		0.00	0.00
47930 · Plumbing Permits				1,100.00	1,100.00	1,100.00
47940 · Tower Rental	0.00			0.00	0.00	0.00
Total 47900 · Enterprise Services Other	0.00		0.00	1,100.00	1,100.00	1,100.00
Total 47000 · Enterprise Services	0.00	100,000.00	550,770.00	357,950.00	1,008,720.00	1,008,720.00
48000 · Bay Restoration Fund			35,500.00		35,500.00	35,500.00
73100 · Facade Program	0.00				0.00	0.00
73200 · MEWS	0.00				0.00	0.00
74000 · Grant Funds - W/WW/S Upgrades			0.00	0.00	0.00	0.00
74200 · DNR - Coastal		0.00			0.00	0.00
Total Income	1,784,039.85	2,830,000.00	586,270.00	357,950.00	5,558,259.85	6,339,300.32
Gross Profit	1,784,039.85	2,830,000.00	586,270.00	357,950.00	5,558,259.85	6,339,300.32
Expense						0.00
50000 · Legislation						0.00
50100 · Commissioners Salary	9,000.00				9,000.00	8,000.00
50200 · Commissioners Training/Expenses	6,000.00				6,000.00	6,000.00
50300 · Election Advertising Expenses	2,000.00				2,000.00	2,000.00
50400 · Election Salaries	500.00				500.00	500.00
Total 50000 · Legislation	17,500.00				17,500.00	16,500.00
51000 · Financial Administration						0.00
51050 · Accounting & Auditing	30,000.00		5,000.00	5,000.00	40,000.00	43,000.00
51100 · Administrative Salaries	197,200.00				197,200.00	182,000.00

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51101 · Advertising						0.00
51150 · General Advertising	1,000.00				1,000.00	1,000.00
51151 · Appeals Board	1,000.00				1,000.00	1,000.00
51152 · Planning Commission	1,000.00				1,000.00	1,000.00
51154 · Port Wardens	1,000.00				1,000.00	1,000.00
Total 51101 · Advertising	4,000.00				4,000.00	4,000.00
51199 · Bank Fees					0.00	0.00
51200 · Computer Main & Repair	4,000.00		0.00	0.00	4,000.00	3,000.00
51220 · Communications	3,000.00				3,000.00	3,000.00
51250 · Copier Services Main & Supplies	5,500.00				5,500.00	3,600.00
51300 · Education and Training	3,000.00				3,000.00	3,000.00
51350 · Electricity	8,500.00				8,500.00	8,500.00
51450 · Legal Fees	65,000.00				65,000.00	35,000.00
51451 · Telephone	7,500.00			0.00	7,500.00	7,500.00
51452 · Internet	1,500.00				1,500.00	1,100.00
51453 · Website	0.00				0.00	0.00
51500 · Memberships & Dues	5,000.00				5,000.00	5,000.00
51550 · Office Supplies & Expenses	6,000.00				6,000.00	6,000.00
51600 · Postage	1,000.00		1,100.00	1,100.00	3,200.00	3,200.00
51650 · Planning & Zoning Admin	16,000.00				16,000.00	10,000.00
51700 · Miscellaneous - Financial Admin	2,500.00				2,500.00	2,500.00
86000 · Administration Capital/Transition	140,000.00				140,000.00	0.00
Total 51000 · Financial Administration	499,700.00		6,100.00	6,100.00	511,900.00	320,400.00
52000 · Government Properties						0.00
52100 · Municipal Bldg Main and Repair						0.00
52110 · Bldg Main and Repair Salaries	4,500.00				4,500.00	4,000.00
52100 · Municipal Bldg Main and Repair - Other	18,000.00				18,000.00	18,000.00
Total 52100 · Municipal Bldg Main and Repair	22,500.00				22,500.00	22,000.00
52200 · Town Houses Main and Repair						0.00
52220 · Town House Electric #B	0.00				0.00	0.00
52200 · Town Houses Main and Repair - Other	5,000.00				5,000.00	5,000.00
Total 52200 · Town Houses Main and Repair	5,000.00				5,000.00	5,000.00
52300 · Customs House Main & Repair	1,500.00				1,500.00	1,500.00
52320 · Tilghman Street Property	2,100.00				2,100.00	0.00
52350 · Post Office	5,500.00				5,500.00	0.00
52400 · MEWS	5,000.00				5,000.00	0.00
83000 · Municipal Building Capital	10,000.00				10,000.00	10,000.00
Total 52000 · Government Properties	51,600.00				51,600.00	38,500.00
52500 · General Government Other						0.00
52510 · Historic Distric Commission	100.00				100.00	100.00
52520 · Planning Commission	2,000.00				2,000.00	2,000.00
52530 · Port Wardens	1,000.00				1,000.00	1,000.00
52540 · Appeals Board	3,000.00				3,000.00	3,000.00
52550 · Nuisance Property Enforcement					0.00	0.00

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52555 · Community Center In Kind	0.00				0.00	0.00
52560 · Contributions						0.00
52561 · Community Center	15,000.00				15,000.00	15,000.00
52562 · Hanks Christmas Trees	2,400.00				2,400.00	0.00
52563 · Talbot County Arts Council	2,000.00				2,000.00	2,000.00
52564 · Oxford Day	1,000.00				1,000.00	1,000.00
52565 · Oxford Museum	3,000.00				3,000.00	3,000.00
52566 · Oxford Library	500.00				500.00	500.00
52567 · R Gordon Graves	2,000.00				2,000.00	1,000.00
52569 · Miscellaneous Contributions	5,000.00				5,000.00	5,000.00
55520 · Fireworks	15,000.00				15,000.00	15,000.00
Total 52560 · Contributions	45,900.00				45,900.00	42,500.00
52570 · Oxford Business Association	18,600.00				18,600.00	18,600.00
Total 52500 · General Government Other	70,600.00				70,600.00	67,200.00
52600 · Government Shared Expenses						0.00
52610 · Insurance - General	25,000.00		12,000.00	4,000.00	41,000.00	34,000.00
52620 · Insurance - Property/Flood			2,000.00	1,500.00	3,500.00	3,500.00
52630 · Workmens Comp	9,000.00		6,000.00	3,000.00	18,000.00	21,000.00
52640 · Unemployment	320.00				320.00	200.00
52655 · Employee Benefits						0.00
52656 · Employee Billing Assistance	0.00				0.00	0.00
52655 · Employee Benefits - Other	195,000.00	10,000.00	35,000.00	25,000.00	265,000.00	255,000.00
Total 52655 · Employee Benefits	195,000.00	10,000.00	35,000.00	25,000.00	265,000.00	255,000.00
52660 · Payroll Expenses	38,000.00	7,000.00	7,000.00	7,000.00	59,000.00	69,000.00
Total 52600 · Government Shared Expenses	267,320.00	17,000.00	62,000.00	40,500.00	386,820.00	382,700.00
53000 · Public Safety						0.00
53100 · Police Department						0.00
53150 · Police Salaries	274,000.00				274,000.00	274,000.00
53175 · Park Patrol	0.00				0.00	0.00
53200 · Uniforms & Equipment	23,600.00				23,600.00	23,600.00
53300 · Vehicle Expenses	14,000.00				14,000.00	14,000.00
53400 · Education and Training	3,600.00				3,600.00	3,600.00
53500 · Telephone and Internet	8,000.00				8,000.00	8,000.00
53600 · Office Supplies	5,000.00				5,000.00	5,000.00
84000 · Police Capital	7,500.00				7,500.00	7,500.00
Total 53100 · Police Department	335,700.00				335,700.00	335,700.00
53700 · Fire Department						0.00
53800 · Grant to Oxford Fire Department	20,000.00				20,000.00	20,000.00
53850 · Fire Services	0.00				0.00	0.00
53900 · Workmens Comp Oxford Fire Dept	6,000.00				6,000.00	10,000.00
Total 53700 · Fire Department	26,000.00				26,000.00	30,000.00
Total 53000 · Public Safety	361,700.00				361,700.00	365,700.00
54000 · Public Works						0.00
54100 · Operational Cost						0.00

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54110 · Shop - Salaries	70,000.00				70,000.00	70,000.00
54130 · Shop - Telephone and Internet	15,000.00			0.00	15,000.00	10,000.00
54140 · Shop - Uniforms	20,650.00				20,650.00	20,650.00
54160 · Shop - Main and Repair	4,000.00			0.00	4,000.00	4,000.00
54165 · Shop - Miscellaneous	4,000.00				4,000.00	4,000.00
54170 · Education and Training	1,000.00				1,000.00	1,000.00
54180 · Vehicle Operations	15,000.00		4,000.00	4,000.00	23,000.00	23,000.00
54190 · Vehicle Main and Repairs	10,000.00		4,000.00	4,000.00	18,000.00	18,000.00
85000 · Public Works Capital	0.00				0.00	0.00
Total 54100 · Operational Cost	139,650.00		8,000.00	8,000.00	155,650.00	150,650.00
54200 · Roads Department						0.00
54210 · Streets - Salaries	35,000.00				35,000.00	35,000.00
54215 · Stormwater - Main/Repairs					0.00	0.00
54220 · Streets - Main/Repairs	16,000.00				16,000.00	16,000.00
54230 · Streets - Lighting	45,000.00				45,000.00	45,000.00
54240 · Streets - Repaving					0.00	150,000.00
54250 · Snow Removal	1,000.00				1,000.00	1,000.00
54200 · Roads Department - Other	0.00				0.00	0.00
Total 54200 · Roads Department	97,000.00				97,000.00	247,000.00
54300 · Trash Collection						0.00
54310 · Trash Collection Salaries	35,000.00				35,000.00	35,000.00
54320 · Trash Collection Other Expenses	0.00				0.00	0.00
54330 · Trash Pick up - Contractors	80,000.00				80,000.00	80,000.00
Total 54300 · Trash Collection	115,000.00				115,000.00	115,000.00
54400 · Miscellaneous Public Works						0.00
54410 · Mosquito Control	2,000.00				2,000.00	2,000.00
54420 · Weed and Pest Control	500.00				500.00	500.00
54430 · Sidewalk Repair	10,000.00				10,000.00	10,000.00
Total 54400 · Miscellaneous Public Works	12,500.00				12,500.00	12,500.00
Total 54000 · Public Works	364,150.00		8,000.00	8,000.00	380,150.00	525,150.00
55000 · Parks and Recreation						0.00
55100 · Parks/Mowing - Salaries	65,000.00				65,000.00	65,000.00
55200 · Parks/Mowing - Main & Repair	5,000.00				5,000.00	5,000.00
55300 · Parks and Recreation Electric	3,000.00				3,000.00	3,000.00
55400 · Docks/Shoreline - Main & Repair	3,000.00				3,000.00	3,000.00
55500 · Parks & Recreation Expenses	40,000.00				40,000.00	32,000.00
55600 · Parks and Recreation Committee	500.00				500.00	500.00
87000 · Parks Capital	122,000.00				122,000.00	192,000.00
55000 · Parks and Recreation - Other	0.00				0.00	0.00
Total 55000 · Parks and Recreation	238,500.00				238,500.00	300,500.00
57000 · Enterprise Fund Expenditures						0.00
57100 · Water System Admin Cost						0.00
57110 · Administrative Salaries	0.00			45,000.00	45,000.00	45,000.00
57120 · Administrative Expenses				5,000.00	5,000.00	5,000.00

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57140 · Depreciation			0.00		0.00	133,000.00		
57160 · Interest on Debt				2,000.00	2,000.00	6,000.00		
57100 · Water System Admin Cost - Other				0.00	0.00	0.00		
Total 57100 · Water System Admin Cost	0.00	0.00	0.00	52,000.00	52,000.00	189,000.00		
57200 · Water System Operations						0.00		
57201 · Water - Salaries	0.00		0.00	55,000.00	55,000.00	55,000.00		
57210 · Electricity				30,000.00	30,000.00	30,000.00		
57220 · Utilities				500.00	500.00	500.00		
57225 · Chemicals				3,000.00	3,000.00	3,000.00		
57230 · Lab Expenses				3,000.00	3,000.00	3,000.00		
57240 · Maintenance Contracts					0.00	0.00		
57250 · Materials, Tools and Equipment				8,000.00	8,000.00	8,000.00		
57260 · Testing Expenses				750.00	750.00	750.00		
57270 · Education and Training				1,500.00	1,500.00	1,500.00		
57280 · Maintenance & Repairs				20,000.00	20,000.00	20,000.00		
82001 · Water Capital				0.00	0.00	0.00		
Total 57200 · Water System Operations	0.00		0.00	121,750.00	121,750.00	121,750.00		
57500 · Wastewater System Admin Cost						0.00		
57510 · Administrative Salaries	0.00		50,000.00		50,000.00	50,000.00		
57520 · Administrative Expenses			5,000.00		5,000.00	5,000.00		
57535 · Consulting/Legal Fees			8,000.00		8,000.00	0.00		
57540 · Depreciation				0.00	0.00	145,000.00		
57560 · Interest on Debt			50,000.00		50,000.00	52,000.00		
57500 · Wastewater System Admin Cost - Other			0.00		0.00	0.00		
Total 57500 · Wastewater System Admin Cost	0.00		113,000.00	0.00	113,000.00	252,000.00		
57600 · Wastewater System Operations						0.00		
57601 · Wastewater Salaries	0.00		60,000.00	0.00	60,000.00	60,000.00		
57610 · Electricity			80,000.00		80,000.00	90,000.00		
57620 · Utilities	0.00		5,000.00		5,000.00	5,000.00		
57625 · Chemicals			30,000.00		30,000.00	30,000.00		
57630 · Lab Expenses	0.00		10,000.00		10,000.00	10,000.00		
57635 · Materials, Tools and Equipment			4,000.00		4,000.00	4,000.00		
57640 · Maintenance Contracts			9,000.00		9,000.00	9,000.00		
57670 · Education and Training			2,000.00		2,000.00	2,000.00		
57680 · Maintenance & Repairs	0.00		20,000.00		20,000.00	20,000.00		
82003 · Wastewater Capital			0.00		0.00	0.00		
Total 57600 · Wastewater System Operations	0.00		220,000.00	0.00	220,000.00	230,000.00		
57700 · Stormwater/Shoreline SMSP						0.00		
57710 · Stormwater Salaries	0.00	55,000.00			55,000.00	55,000.00		
57720 · Administrative Salaries	0.00	45,000.00			45,000.00	45,000.00		
57725 · Training and Education	0.00	500.00			500.00	500.00		
57730 · Stormwater Main & Repair		20,000.00			20,000.00	20,000.00		
57740 · Stormwater Improvements		0.00			0.00	40,000.00		
57770 · Stormwater/Shoreline Trash		20,000.00			20,000.00	20,000.00	ARPA	45,000.00

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81500 · SMSP Improvement Capital		3,075,000.00			3,075,000.00	3,567,066.00	STRAND	3,030,000.00
Total 57700 · Stormwater/Shoreline SMSP	0.00	3,215,500.00			3,215,500.00	3,747,566.00		
Total 57000 · Enterprise Fund Expenditiures	0.00	3,215,500.00	333,000.00	173,750.00	3,722,250.00	4,540,316.00		
58000 · Bay Restoration						0.00		
58100 · Bay Restoration Payment			34,800.00		34,800.00	34,800.00		
Total 58000 · Bay Restoration			34,800.00		34,800.00	34,800.00		
59000 · Bad Debt	0.00			0.00	0.00	0.00		
66900 · Reconciliation Discrepancies	0.00				0.00	0.00		
Total Expense	<u>1,871,070.00</u>	<u>3,232,500.00</u>	<u>443,900.00</u>	<u>228,350.00</u>	<u>5,775,820.00</u>	<u>6,591,766.00</u>		
Net Ordinary Income	<u>-87,030.15</u>	<u>-402,500.00</u>	<u>142,370.00</u>	<u>129,600.00</u>	<u>-217,560.15</u>	<u>-252,465.68</u>		
Net Income	<u>-87,030.15</u>	<u>-402,500.00</u>	<u>142,370.00</u>	<u>129,600.00</u>	<u>-217,560.15</u>	<u>-252,465.68</u>		
						<i>278,000.00 Dep above</i>		
From Prior Year Reserves	<u>87,030.15</u>	<u>402,500.00</u>	<u>(142,370.00)</u>	<u>(129,600.00)</u>	<u>217,560.15</u>	<u>(25,534.32)</u>		
	-	-	-	-	-			
Principal Payments (From Prior Year Reserves)			<u>45,000.00</u>	<u>70,000.00</u>	<u>115,000.00</u>	<u>112,400.00</u>		
				<i>From Prior Year Reserves</i>	332,560.15	86,865.68		
Depreciation Cost on Financial Report		40,000.00	480,000.00	140,000.00	660,000.00	278,000.00		
					40,000.00	162,000.00	Park Grant	
					253,533.00	298,533.00	ARPA received stormwater *2021	
					298,757.00	298,757.00	ARPA received stormwater *2022	
						3,000,000.00	Strand Living Shoreline Grant	
					50,000.00	50,000.00	DNR Waterway Improvements Grant	
					2,572,000.00	2,572,000.00	WTR System Rehab Loan	
					2,102,000.00	2,102,000.00	WTR System Rehab Grant	