



# **CITY OF TANEYTOWN, MARYLAND**

**FISCAL YEAR 2022-2023**

**Ordinance No. 02-2022**

**OPERATING BUDGET**

**For the Period beginning July 1, 2022 through June 30, 2023**

**Mayor, Bradley J. Wantz**

**Mayor Pro Tem, Joseph A. Vigliotti**

**Councilman, Diane A. Foster**

**Councilman, Judith K. Fuller**

**Councilman, Daniel M. Haines**

**Councilman, LeRoy (Lee) Hand IV**

**City Manager, James Wieprecht**

**Treasurer, Barri R. Avallone**

*Budget Ordinance No. 02-2022 introduced 03/09/22 and passed 04/11/2022*

City of Taneytown  
**Ordinance No. 02-2022**  
Fiscal Year 2023 Budget Assumptions  
for the period July 1, 2022 to June 30, 2023  
Ordinance No. 02-2022 introduced 03/09/22 and passed 04/11/22

## Revenue

### **General Fund (GF)**

- Current Tax Rate 0.37 Cents unchanged from last year – **NOT** exempt from constant yield tax rate provision, potential increase over FY22 budget of \$129,898
- County Tax Differential based on preliminary FY23 estimates from County. Finalized amounts after County Budget adopted.
- HUR Grant estimate for FY 2023 is \$343,402 as of January 26, 2022
- Interest Income still projected below previous years.
- State Police Protection Grant includes \$105,000 based on FY22 amount
- Police Reimbursement Grants includes for Overtime patrols \$5,000

### **Utility Fund (UF)**

- Water Rates have not changed. Revenue increase based on 3 year average due to growth.
- Sewer Rates have not changed. Revenue increase based on 3 year average due to growth.

## Budgeted Use of Fund Balance

- \$100,000 - GF Open Space Fund Account - needed for Park Capital Outlay
- \$3,341,334 – GF Balance - needed for additional Park Capital outlay and GF Capital Outlay, \$1,978,154 is from ARPA funding.
- \$2,423,949 - UF Balance - needed for capital outlay. \$1,967,411 is from ARPA funding.

## Expenses

- **Salary Notes**
- **Re-allocation of Salary & Fringe benefits between General Fund and Utility Fund**
  - Includes 3% salary increase for staff and 2.5% COLA
  - City Manager will remain split 50% to GF and 50% to UF
  - Treasurer will remain split 90% to GF and 10% to UF
  - W/S Billing Division employees (2) will remain split 10% to GF and 90% to UF.
  - IT will remain split 80% to GF and 20% to UF
  - Five employees in the Public Works Department will be budgeted between Streets 85% and Parks 15%, based on 5 year actuals. One Utility employee budgeted Streets 60% and Water 40%, based on 5 year actuals.
- **Maryland State Retirement - Employer Contribution Rates**
  - Employee Pension System increases to 9.82% from 9.46% of Salaries - net increase of \$15,834 (13.25%) over FY22 Budget
  - Law Enforcement Officers' Pension System decreased to 34.21% from 34.93% of Salaries - however, increase of \$44,935 (17.11%) over FY22 budget, due to staff hrs change and FY22 salary changes
- **Health Insurance Increase - 2.81%**
  - Based Insurance budget on our current carrier UHC, new rates are unavailable at this time approximate yearly cost to City is \$318,000 for Health, Dental, Vision, Life, HRA Fees, and Cobra Admin Fees, budgeted to employee home department, not allocated
  - Deductible Health Liability to the City is \$448,000 (\$7,000 individual / \$14,000 family)
  - but we only budgeted \$250,880 which is 56% of total liability based on employees current usage, budgeted to employee home department and not allocated

City of Taneytown  
**Ordinance No. 02-2022**  
 Fiscal Year 2023  
 for the period July 1, 2022 to June 30, 2023  
*Ordinance No. 02-2022 introduced 03/09/22 and passed 04/11/22*

**Summary**

General Fund				Utility Fund			
Revenue	FY22 - Revised	FY23 - Draft	(FY23 - FY22)	Revenue	FY22 - Revised	FY23 - Draft	(FY23 - FY22)
Local & State Tax	3,531,977	3,704,075	172,098	Water Service Fee	888,000	900,000	12,000
County	468,693	563,710	95,017	Water Restoration Fees	0	0	0
Finance Office	200	200	0	Water Late Payments & Other	48,000	48,000	0
IT Dept	0	0	0	Water Standpipe Rental	122,627	134,580	11,953
Clerk	32	32	0	EnerNoc Capacity Payment	0	0	0
Zoning & Code Enforcement	20,100	20,100	0	Interest Income	6,000	6,000	0
City Hall and Robers Mill / Headstart	600	600	0	Sewer Service Fee	1,675,000	1,725,000	50,000
Police	134,887	131,700	(3,187)				
Streets	299,477	343,402	43,925				
Parks & Recreation	137,936	570,986	433,050				
Local	5,550	5,600	50				
Open Space Impact Fee - Fund							
Balance Use (Parks)	489,122	100,000	(389,122)				
Budgeted Use of Fund Balance	2,274,780	3,341,334	1,066,554				
<b>Total Revenue - General Fund</b>	<b>\$ 7,363,354</b>	<b>\$ 8,781,739</b>	<b>\$ 1,418,385</b>	<b>Budgeted Use of Fund Balance</b>	<b>4,206,359</b>	<b>2,423,949</b>	<b>(1,782,410)</b>
<b>Expenditures</b>				<b>Total Revenue - Utility Fund</b>	<b>\$ 6,945,986</b>	<b>\$ 5,237,529</b>	<b>\$ (1,708,457)</b>
Mayor & Council	84,946	90,962	6,016	<b>Expenditures</b>			
Finance Dept	224,675	235,915	11,240	Water	873,459	873,291	(168)
City Manager	82,112	85,805	3,693	Sewer	1,374,728	1,477,645	102,917
IT Dept	182,790	193,491	10,701	Debt Service (Principal - Water)	278,553	285,279	6,726
Clerks Office	102,069	112,069	10,000	Debt Service (Principal - Sewer)	507,496	518,903	11,407
Zoning & Code Enforcement	94,869	86,859	(8,010)	Capital Outlay (Water)	811,000	845,627	34,627
Economic Development	109,890	106,727	(3,163)	Capital Outlay (Sewer)	3,100,750	1,236,784	(1,863,966)
City Hall	162,462	212,692	50,230				
Annex	7,890	7,980	90				
Roberts Mill Facility (Head Start)	2,218	2,275	57				
Public Safety	1,884,933	2,078,316	193,383				
Streets	1,400,857	1,442,403	41,546				
Storm Water Mgmt	30,000	90,500	60,500				
Parks & Recreation	364,656	413,101	48,445				
Debt Service (Principal)	85,831	92,467	6,636				
Capital Outlay (City Hall)	0	0	0				
Capital Outlay (IT)	15,000	16,000	1,000				
Capital Outlay (Police)	92,500	100,000	7,500				
Capital Outlay (Stormwater)	643,000	741,783	98,783				
Capital Outlay (Streets Bridges RM)	1,132,674	1,701,494	568,820				
Capital Outlay (Parks)	659,982	970,900	310,918				
<b>Total Expenditures - General Fund</b>	<b>\$ 7,363,354</b>	<b>\$ 8,781,739</b>	<b>\$ 1,418,385</b>	<b>Total Expenditures - Utility Fund</b>	<b>\$ 6,945,986</b>	<b>\$ 5,237,529</b>	<b>\$ (1,708,457)</b>
<b>Net Revenue Over Expenditures - General Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>Net Revenue Over Expenditures - Utility Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

City of Taneytown  
**Budget - Ordinance No. 02-2022**  
 Fiscal Year 2023  
 for the period July 1, 2022 to June 30, 2023  
*Ordinance No. 02-2022 introduced 03/09/22 and passed 04/11/22*

**Summary**

General Fund		Utility Fund	
<b>Revenue</b>		<b>Revenue</b>	
Local & State Tax	3,704,075	Water Service Fee	900,000
County	563,710	Water Restoration Fees	0
Finance Office	200	Water Late Payments & Other	48,000
Clerk	32	Water Standpipe Rental	134,580
Zoning & Code Enforcement	20,100	EnerNoc Capacity Payment	0
City Hall - Robers Mill / Headstart	600	Interest Income	6,000
Police	131,700	Sewer Service Fee	1,725,000
Streets	343,402		
Parks & Recreation	570,986	Budgeted Use of Fund Balance	2,423,949
Local	5,600		
Park Impact Fees - Fund Balance Use	100,000		
Budgeted Use of Fund Balance	3,341,334		
<b>Total Revenue - General Fund</b>	<b><u>\$ 8,781,739</u></b>	<b>Total Revenue - Utility Fund</b>	<b><u>\$ 5,237,529</u></b>
<b>Expenditures</b>		<b>Expenditures</b>	
Mayor & Council	90,962	Water	873,291
Finance Dept	235,915	Sewer	1,477,645
City Manager	85,805	Debt Service (Principal - Water)	285,279
IT Dept	193,491	Debt Service (Principal - Sewer)	518,903
Clerks Office	112,069	Capital Outlay (Water)	845,627
Zoning & Code Enforcement	86,859	Capital Outlay (Sewer)	1,236,784
Economic Development	106,727		
City Hall	212,692		
Annex	7,980		
Roberts Mill Facility (Head Start)	2,275		
Public Safety	2,078,316		
Streets	1,442,403		
Storm Water Mgmt	90,500		
Parks & Recreation	413,101		
Debt Service (Principal)	92,467		
Capital Outlay (IT)	16,000		
Capital Outlay (Stormwater)	741,783		
Capital Outlay (Police)	100,000		
Capital Outlay (Street)	1,701,494		
Capital Outlay (Parks)	970,900		
<b>Total Expenditures - General Fund</b>	<b><u>\$ 8,781,739</u></b>	<b>Total Expenditures - Utility Fund</b>	<b><u>\$ 5,237,529</u></b>
<b>Net Revenue Over Expenditures - General Fund</b>	<b><u>\$ -</u></b>	<b>Net Revenue Over Expenditures - Utility Fund</b>	<b><u>\$ -</u></b>



City of Taneytown  
Operating & Capital for General Fund & Utility Fund  
Quick Summary - FY23 Budget

General Fund												
Department	Department Name	FY23 Revenues Operating Budget	FY23 Expenditure Operating Budget Request	FY23 Net Revenue Over Expenditures (Operating)	FY23 Revenues Capital Budget	FY23 Expenditure Capital Equipment Request (\$5K plus)	FY23 Expenditure Capital Project Request (Buildings, Infrastructure, & Improvements)	FY23 Capital Reserves - for future use	FY23 Expenditure Capital Principal Debt Payments	FY23 Total Capital Expenditures	FY23 Net Revenue Over Expenditures (Capital)	FTE (Full-time equivalents based on 2,080 hours) Employees by Department
70-700	Local Tax Revenue	2,999,075	0	2,999,075		0	0	0	0	0	0	
70-710	State Tax Revenue	705,000	0	705,000		0	0	0	0	0	0	
80-800	County Revenue	563,710	0	563,710		0	0	0	0	0	0	
90-700	Local Revenue	5,600	0	5,600		0	0	0	0	0	0	
10-100	Mayor & Council	0	90,962	(90,962)	0	0	0	0	0	0	0	6.00
10-105	Finance	200	235,915	(235,715)	0	0	0	0	0	0	0	2.10
10-110	City Manager	0	85,805	(85,805)	0	0	0	0	0	0	0	0.50
10-115	IT	0	193,491	(193,491)	0	16,000	0	0	0	16,000	(16,000)	1.80
10-120	Clerk	32	112,069	(112,037)	0	0	0	0	0	0	0	1.00
20-200	Zoning	5,100	66,177	(61,077)	0	0	0	0	0	0	0	1.00
20-202	Planning & Zoning Commission	0	8,550	(8,550)	0	0	0	0	0	0	0	0.00
20-210	Code Enforcement	15,000	12,132	2,868	0	0	0	0	0	0	0	0.00
30-300	Economic Development	0	106,727	(106,727)	0	0	0	0	0	0	0	1.00
40-400	City Hall	0	212,692	(212,692)	0	0	0	0	92,467	92,467	(92,467)	0.00
40-420	Annex	0	7,980	(7,980)	0	0	0	0	0	0	0	0.00
40-430	Head Start	600	2,275	(1,675)	0	0	0	0	0	0	0	0.00
50-500	Police	131,700	2,017,085	(1,885,385)	0	100,000	0	0	0	100,000	(100,000)	15.00
50-510	Police Secretary	0	51,612	(51,612)	0	0	0	0	0	0	0	1.00
50-520	Crossing Guard	0	9,619	(9,619)	0	0	0	0	0	0	0	0.23
60-600	Streets	343,402	1,442,403	(1,099,001)	0	0	1,701,494	0	0	1,701,494	(1,701,494)	5.35
60-605	Storm Water	0	90,500	(90,500)	0	0	741,783	0	0	741,783	(741,783)	0.00
60-610	Parks	570,986	413,101	157,885	100,000	0	970,900	0	0	970,900	(870,900)	1.55
99-999	Fund Balance	0	0	0	3,341,334	0	0	0	0	0	3,341,334	
Total GF		5,340,405	5,159,095	181,310	3,441,334	116,000	3,414,177	0	92,467	3,622,644	(181,310)	36.53
Utility Fund												
Department	Department Name	FY23 Revenues Operating Budget	FY23 Expenditure Operating Budget Request	FY23 Net Revenue Over Expenditures (Operating)	FY23 Revenues Capital Budget	FY23 Expenditure Capital Equipment Request (\$5K plus)	FY23 Expenditure Capital Project Request (Buildings, Infrastructure, & Improvements)	FY23 Capital Reserves - for future use	FY23 Expenditure Capital Principal Debt Payments	FY23 Total Capital Expenditures	FY23 Net Revenue Over Expenditures (Capital)	FTE (Full-time equivalents based on 2,080 hours) Employees by Department
60-620	Water	1,088,580	873,291	215,289		75,000	770,627	0	285,279	1,130,906	(1,130,906)	4.82
60-630	Sewer	1,725,000	1,477,645	247,355		40,000	1,196,784	0	518,903	1,755,687	(1,755,687)	4.88
99-999	Fund Balance			0	2,423,949						2,423,949	
Total UF		2,813,580	2,350,936	462,644	2,423,949	115,000	1,967,411	0	804,182	2,886,593	(462,644)	9.70
Total UF & GF												
Total UF & GF		8,153,985	7,510,031	643,954	5,865,283	231,000	5,381,588	0	896,649	6,509,237	(643,954)	46.23

**City of Taneytown  
General Fund  
Ordinance No. 02-2022**

**Fiscal Year 2023  
for the period July 1, 2022 to June 30, 2023**

**Ordinance No. 02-2022 introduced March 9, 2022 and passed April 11, 2022**

**000 - Non Applicable**

**1 - General Fund**

**(In Whole Numbers)**

	GL Code	FY 2022 Current Year Actual at 12/31/2021	FY 2022 Total Budget	FY 2023 Budget Request
<b>Operating Revenue</b>				
<b>Tax Revenue</b>	<b>70</b>			
<b>Local Revenue</b>	<b>700</b>			
Real Estate Taxes Current Yr.	4002	1,385,517	2,722,977	2,852,875
Corporate Business Tax	4005	132,224	139,000	136,200
Tax Penalty/Interest	4010	3,893	15,000	10,000
<b>Total Local Revenue</b>		<b>1,521,634</b>	<b>2,876,977</b>	<b>2,999,075</b>
<b>State Tax Revenue</b>	<b>710</b>			
State Admission Tax	4100	1,149	5,000	5,000
State Income Tax	4110	342,881	650,000	700,000
<b>Total State Tax Revenue</b>		<b>344,030</b>	<b>655,000</b>	<b>705,000</b>
<b>Total Tax Revenue</b>		<b>1,865,664</b>	<b>3,531,977</b>	<b>3,704,075</b>
<b>County Revenue</b>	<b>80</b>			
<b>County Revenue</b>	<b>800</b>			
Beer & Wine	4200	0	2,500	2,500
Traders License	4205	2,895	12,500	11,000
Cable TV Franchise	4210	55,355	90,000	100,000
Financial Corporations	4215	0	0	0
Building Permits	4220	2,627	2,200	2,200
Road Levy	4225	4,818	4,818	4,838
Tax Differential	4230	356,675	356,675	443,172
<b>Total County Revenue</b>		<b>422,370</b>	<b>468,693</b>	<b>563,710</b>
<b>Total County Revenue</b>		<b>422,370</b>	<b>468,693</b>	<b>563,710</b>
<b>Local Revenue</b>	<b>90</b>			
<b>Finance</b>	<b>105</b>			
Solicitors License	4315	125	200	200
<b>Total Finance Office</b>		<b>125</b>	<b>200</b>	<b>200</b>
<b>Clerk</b>	<b>120</b>			
Miscellaneous	4385	2	32	32
<b>Total Clerk Dept</b>		<b>2</b>	<b>32</b>	<b>32</b>
<b>Zoning</b>	<b>200</b>			
Zoning Fees	4335	3,115	2,600	2,600
Non-Refundable Developer Fees	4347	0	2,500	2,500
<b>Total Zoning</b>		<b>3,115</b>	<b>5,100</b>	<b>5,100</b>



**City of Taneytown  
General Fund  
Ordinance No. 02-2022**

**Fiscal Year 2023**

**for the period July 1, 2022 to June 30, 2023**

**Ordinance No. 02-2022 introduced March 9, 2022 and passed April 11, 2022**

**000 - Non Applicable**

**1 - General Fund**

**(In Whole Numbers)**

	GL Code	FY 2022 Current Year Actual at 12/31/2021	FY 2022 Total Budget	FY 2023 Budget Request
<b>Code Enforcement</b>	<b>210</b>			
Appeals Board Fees	4350	1,800	0	0
Code Enforcement Fines	4370	870	15,000	15,000
<b>Total Code Enforcement</b>		<b>2,670</b>	<b>15,000</b>	<b>15,000</b>
<b>City Hall</b>	<b>400</b>			
Miscellaneous Reimbursement	4390	650	0	0
Insurance Claims	4395	0	0	0
<b>Total City Hall</b>		<b>650</b>	<b>0</b>	<b>0</b>
<b>City Hall - Roberts Mill / Headstart</b>	<b>430</b>			
Rental Income	4313	300	600	600
<b>Total City Hall - Roberts Mill / Headstart</b>		<b>300</b>	<b>600</b>	<b>600</b>
<b>Police</b>	<b>500</b>			
State Police Protection	4105	27,365	96,187	105,000
Public Safety Impact Fee	4325	8,300	12,000	0
Police Reports/Towing	4355	2,436	6,000	6,000
Public Parking Facility	4360	4,265	7,000	7,000
Parking Fines/Forfeits	4365	3,570	5,700	5,700
Police Reimbursement	4380	956	5,000	5,000
Auction Proceeds	4384	7,000	3,000	3,000
Miscellaneous Revenue	4385	0	0	
Insurance Claims	4395	95		
Donations	4396		0	0
<b>Total Police</b>		<b>53,987</b>	<b>134,887</b>	<b>131,700</b>
<b>Streets</b>	<b>600</b>			
State Highway User (HUR)	4114	47,217	299,477	343,402
Block Party Fees	4326	0	0	0
Insurance Claims	4395	500		
<b>Total Streets</b>		<b>47,717</b>	<b>299,477</b>	<b>343,402</b>
<b>Parks &amp; Recreation</b>	<b>610</b>			
Park Fees	4300	5,450	6,500	7,000
Rental Income	4313	0	3,500	3,500
Open Space Impact Fee (Parks)	4330	122,000	0	0
Insurance Claims	4395	1,194		
Donations	4396	532	0	0
Interest Income - Savings	4605	20	36	20
<b>Total Parks &amp; Recreation</b>		<b>129,196</b>	<b>10,036</b>	<b>10,520</b>

**City of Taneytown  
General Fund  
Ordinance No. 02-2022  
Fiscal Year 2023**

**for the period July 1, 2022 to June 30, 2023**

**Ordinance No. 02-2022 introduced March 9, 2022 and passed April 11, 2022**

**000 - Non Applicable**

**1 - General Fund**

**(In Whole Numbers)**

	GL Code	FY 2022 Current Year Actual at 12/31/2021	FY 2022 Total Budget	FY 2023 Budget Request
<b>Local Revenue</b>	<b>700</b>			
Local Amusement Tax	4320	0	250	250
Auction Proceeds	4384	0		0
Interest Income - Checking	4600	1,495	5,000	5,000
Interest Income - Developer Escrow	4607	396	300	350
<b>Total Local Revenue</b>		<b>1,891</b>	<b>5,550</b>	<b>5,600</b>
<b>Total Local Revenue</b>		<b>239,653</b>	<b>470,882</b>	<b>512,154</b>
<b>Grant Revenue</b>	<b>95</b>			
<b>Parks &amp; Recreation</b>	<b>610</b>			
Grants	4711	20,183	127,900	560,466
<b>Total Parks &amp; Recreation Grants</b>		<b>20,183</b>	<b>127,900</b>	<b>560,466</b>
<b>Fund Wide</b>	<b>99</b>			
<b>Parks &amp; Recreation</b>	<b>610</b>			
Budgeted Use of Fund Balance - <b>Open Space (Park Impact Fees)</b>	4999	0	489,122	100,000
<b>Total Fund Parks &amp; Rec</b>		<b>0</b>	<b>489,122</b>	<b>100,000</b>
<b>Fund Wide</b>	<b>99</b>			
<b>Fund Wide</b>	<b>999</b>			
Budgeted Use of Fund Balance	4999	0	2,274,780	3,341,334
<b>Total Fund Wide</b>		<b>0</b>	<b>2,274,780</b>	<b>3,341,334</b>
<b>Total Operating Revenue</b>		<b>2,547,870</b>	<b>7,363,354</b>	<b>8,781,739</b>

**City of Taneytown  
General Fund  
Ordinance No. 02-2022**

**Fiscal Year 2023  
for the period July 1, 2022 to June 30, 2023**

**Ordinance No. 02-2022 introduced March 9, 2022 and passed April 11, 2022**

**000 - Non Applicable**

**1 - General Fund**

**(In Whole Numbers)**

	GL Code	FY 2022 Current Year Actual at 12/31/2021	FY 2022 Total Budget	FY 2023 Budget Request
<b>Expenditures</b>				
<b>Administration</b>	<b>10</b>			
<b>Mayor and Council</b>	<b>100</b>			
Salaries	5000	13,667	28,000	28,000
Payroll Taxes	5100	1,046	2,142	2,142
Pension-Employer Contribution	5110	2,650	2,649	2,750
Workers Compensation	5115	22	55	70
Advertising	5200	338	0	0
Donations	5205	65	500	500
Employee Relations	5207	385	1,500	1,500
Dues & Subscriptions	5210	8,323	9,000	10,200
Materials & Supplies	5220	506	2,000	2,000
Postage	5230	0	600	600
Printing	5235	0	1,000	800
Travel, Training & Education	5240	5,394	9,000	14,000
Telephone/Communication	5325	135	500	400
IT/Computer	5515	0	1,500	1,500
Legal	5520	0	25,000	25,000
Professional - Other	5525	342	1,500	1,500
Settlement	5526	0	0	0
<b>Total Mayor and Council</b>		<b>32,873</b>	<b>84,946</b>	<b>90,962</b>
<b>Finance Dept</b>	<b>105</b>			
Salaries	5000	64,536	111,769	117,920
Salaries Overtime	5005	44	3,931	4,148
Payroll Taxes	5100	4,811	8,851	9,338
Fringe Benefits	5105	40,810	71,173	74,282
Pension-Employer Contribution	5110	10,254	10,561	11,567
Workers Compensation	5115	117	180	250
Advertising	5200	0	1,000	1,000
Service Charges	5203	1,239	2,700	2,700
Dues & Subscriptions	5210	0	210	210
Insurance	5215	2,314	2,700	2,700
Materials & Supplies	5220	604	1,000	1,200
Postage	5230	541	3,000	3,000
Travel, Training & Education	5240	0	4,500	4,500
Legal	5520	0	2,500	2,500
Professional - Other	5525	228	600	600
<b>Total Finance Dept</b>		<b>125,498</b>	<b>224,675</b>	<b>235,915</b>



**City of Taneytown  
General Fund  
Ordinance No. 02-2022**

**Fiscal Year 2023**

**for the period July 1, 2022 to June 30, 2023**

**Ordinance No. 02-2022 introduced March 9, 2022 and passed April 11, 2022**

**000 - Non Applicable**

**1 - General Fund**

**(In Whole Numbers)**

	GL Code	FY 2022 Current Year Actual at 12/31/2021	FY 2022 Total Budget	FY 2023 Budget Request
<b>City Manager</b>	<b>110</b>			
Salaries	5000	24,305	46,163	48,306
Salaries Overtime	5005	0	0	0
Payroll Taxes	5100	1,859	3,531	3,695
Fringe Benefits	5105	9,017	18,287	19,110
Pension-Employer Contribution	5110	4,205	4,331	4,744
Workers Compensation	5115	1,206	2,500	2,650
Employee Relations	5207	158	0	0
Dues & Subscriptions	5210	0	1,300	1,300
Insurance	5215	578	700	700
Materials & Supplies	5220	0	300	100
Postage	5230	793	0	0
Travel, Training & Education	5240	40	2,500	2,500
Telephone/Communication	5325	139	600	400
Legal	5520	0	1,500	2,000
Professional - Other	5525	57	400	300
<b>Total City Manager</b>		<b>42,357</b>	<b>82,112</b>	<b>85,805</b>
<b>IT Dept</b>	<b>115</b>			
Salaries	5000	37,160	75,185	79,332
Salaries Overtime	5005	4,300	6,015	7,933
Payroll Taxes	5100	3,126	6,212	6,676
Fringe Benefits	5105	5,448	20,105	21,025
Pension-Employer Contribution	5110	6,905	7,113	7,790
Workers Compensation	5115	1,199	2,000	2,625
Service Charges	5203	50	0	
Dues & Subscriptions	5210	0	360	360
Insurance	5215	1,157	1,350	1,350
Materials & Supplies	5220	398	1,000	1,000
Postage	5230	91	50	100
Travel, Training & Education	5240	70	2,000	2,000
Telephone/Communication	5325	2,166	4,700	5,600
Software Support	5502	16,230	23,500	23,500
User Support - IT	5503	4,781	10,000	10,000
Cserver Monitoring and Maintenance	5504	0	0	0
Website Maintenance	5506	1,288	2,000	2,000
Printers and Cartridges	5516	3,939	8,500	8,500
Antivirus	5517	0	0	0
Equipment - IT	5518	4,923	12,000	13,000
Legal	5520	0	500	500
Professional - Other	5525	114	200	200
<b>Total IT Dept</b>		<b>93,345</b>	<b>182,790</b>	<b>193,491</b>

**City of Taneytown  
General Fund  
Ordinance No. 02-2022  
Fiscal Year 2023**

**for the period July 1, 2022 to June 30, 2023**

**Ordinance No. 02-2022 introduced March 9, 2022 and passed April 11, 2022**

**000 - Non Applicable**

**1 - General Fund**

**(In Whole Numbers)**

	GL Code	FY 2022 Current Year Actual at 12/31/2021	FY 2022 Total Budget	FY 2023 Budget Request
<b>Clerks Office</b>	<b>120</b>			
Salaries	5000	26,026	56,307	59,009
Payroll Taxes	5100	1,938	4,307	4,514
Fringe Benefits	5105	5,881	15,382	16,111
Pension-Employer Contribution	5110	4,382	4,513	5,795
Workers Compensation	5115	30	60	80
Advertising	5200	0	5,000	5,000
Service Charges	5203	163		
Dues & Subscriptions	5210	150	450	450
Insurance	5215	578	700	700
Materials & Supplies	5220	161	600	600
Postage	5230	18	0	60
Printing	5235	0	600	600
Travel, Training & Education	5240	0	500	500
Charter/Code	5405	579	5,000	5,000
Election	5425	0	0	5,000
Contractual	5510	2,402	4,950	4,950
Legal	5520	0	3,000	3,000
Professional - Other	5525	142	700	700
<b>Total Clerks Office</b>		<b>42,450</b>	<b>102,069</b>	<b>112,069</b>
<b>Total Administration</b>		<b>336,523</b>	<b>676,592</b>	<b>718,242</b>
<b>Zoning &amp; Code Enforcement</b>	<b>20</b>			
<b>Zoning</b>	<b>200</b>			
Salaries	5000	22,269	46,319	48,867
Payroll Taxes	5100	1,704	3,543	3,738
Fringe Benefits	5105	47	12,800	93
Pension-Employer Contribution	5110	0	4,382	4,799
Workers Compensation	5115	530	1,360	1,360
Advertising	5200	0	300	300
Dues & Subscriptions	5210	0	400	400
Insurance	5215	578	675	675
Materials & Supplies	5220	401	200	400
Printing	5235	0	150	150
Travel, Training & Education	5240	11	1,000	1,000
Telephone/Communication	5325	133	740	745
Consulting/Engineering	5505	0	2,000	2,000
Legal	5520	0	1,500	1,500
Professional - Other	5525	57	150	150
<b>Total Zoning</b>		<b>25,730</b>	<b>75,519</b>	<b>66,177</b>



**City of Taneytown  
General Fund  
Ordinance No. 02-2022**

**Fiscal Year 2023**

**for the period July 1, 2022 to June 30, 2023**

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**000 - Non Applicable**

**1 - General Fund**

**(In Whole Numbers)**

	<b>GL Code</b>	<b>FY 2022 Current Year Actual at 12/31/2021</b>	<b>FY 2022 Total Budget</b>	<b>FY 2023 Budget Request</b>
<b>Planning and Zoning Commission</b>	<b>202</b>			
Dues & Subscriptions	5210	0	150	150
Materials & Supplies	5220			150
PZ Commission Training	5240	660	1,000	1,000
PZ Commission Members	5445	680	2,160	2,250
Zoning Board of Appeals	5480		0	0
Consulting/Engineering	5505		1,500	1,500
Legal	5520		3,500	3,500
<b>Total Planning and Zoning Commission</b>		<b>1,340</b>	<b>8,310</b>	<b>8,550</b>
<b>Code Enforcement</b>	<b>210</b>			
Insurance	5215	549	560	560
Gasoline	5315	163	980	1,372
Vehicle Repairs	5330	0	500	1,200
Code Enforcement Professional Fees	5410	0	500	500
Code Enforcement Remediation	5415	370	7,000	7,000
Legal	5520		1,500	1,500
<b>Total Code Enforcement</b>		<b>1,082</b>	<b>11,040</b>	<b>12,132</b>
<b>Total Zoning &amp; Code Enforcement</b>		<b>28,152</b>	<b>94,869</b>	<b>86,859</b>
<b>Economic Development</b>	<b>30</b>			
<b>Economic Development</b>	<b>300</b>			
Salaries	5000	22,447	46,319	48,867
Payroll Taxes	5100	1,717	3,543	3,738
Fringe Benefits	5105	2,827	8,516	7,918
Pension-Employer Contribution	5110	4,254	4,382	4,799
Workers Compensation	5115	605	1,360	1,360
Advertising	5200	3,822	10,644	11,295
Donations	5205	0	0	0
Dues & Subscriptions	5210	630	3,000	2,250
EDC-Main Street Program	5212	16,000	16,000	12,000
Insurance	5215	578	700	700
Materials & Supplies	5220	383	1,000	500
Postage	5230	0	0	0
Printing	5235	254	500	750
Travel, Training & Education	5240	2,355	6,500	5,500
Consulting/Engineering	5505	0	6,500	6,500
Legal	5520	0	400	400
Marketing Initiative	5522	0	0	0
Professional - Other	5525	57	526	150
<b>Total Economic Development</b>		<b>55,929</b>	<b>109,890</b>	<b>106,727</b>

**City of Taneytown  
General Fund  
Ordinance No. 02-2022**

**Fiscal Year 2023  
for the period July 1, 2022 to June 30, 2023**

**Ordinance No. 02-2022 introduced March 9, 2022 and passed April 11, 2022**

**000 - Non Applicable**

**1 - General Fund**

**(In Whole Numbers)**

	GL Code	FY 2022 Current Year Actual at 12/31/2021	FY 2022 Total Budget	FY 2023 Budget Request
<b>City Hall</b>	<b>40</b>			
<b>City Hall</b>	<b>400</b>			
Donations	5205	2,000	27,000	27,000
Employee Relations	5207	0	1,800	1,800
Insurance	5215	512	420	550
Materials & Supplies	5220	1,975	2,800	3,800
Printing	5235	98	600	600
Electric/Fuel	5305	2,018	3,500	3,500
Equipment Purchase	5312	0	6,000	6,000
Maintenance & Repairs	5320	949	10,000	10,000
Telephone/Communication	5325	1,964	3,927	3,927
PEG Cable TV Franchise	5435	22,142	42,000	42,000
Accounting/Audit	5500	16,183	18,000	30,500
Contractual	5510	5,657	6,400	6,400
Legal	5520	0	800	500
Other Professional Fees	5525			40,000
Interest Expense	5550	8,365	35,215	32,115
Bad Debt Expense	5800	0	4,000	4,000
<b>City Hall</b>		<b>61,863</b>	<b>162,462</b>	<b>212,692</b>
<b>City Hall - Annex</b>	<b>420</b>			
Insurance	5215	327	290	380
Materials & Supplies	5220	375	1,300	1,300
Electric/Fuel	5305	1,008	2,800	2,600
Maintenance & Repairs	5320	4,250	2,500	2,500
Contractual	5510	881	1,000	1,200
Legal	5520		0	
<b>City Hall - Annex</b>		<b>6,841</b>	<b>7,890</b>	<b>7,980</b>
<b>Roberts Mill Facility (Head Start)</b>	<b>430</b>			
Insurance	5215	261	218	275
Electric/Fuel	5305	1,020	0	
Maintenance & Repairs	5320	5,697	2,000	2,000
Contractual	5510		0	
<b>Roberts Mill Facility (Head Start)</b>		<b>6,978</b>	<b>2,218</b>	<b>2,275</b>
<b>Total City Hall</b>		<b>75,682</b>	<b>172,570</b>	<b>222,947</b>



**City of Taneytown  
General Fund  
Ordinance No. 02-2022  
Fiscal Year 2023**

**for the period July 1, 2022 to June 30, 2023**

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**000 - Non Applicable**

**1 - General Fund**

**(In Whole Numbers)**

	GL Code	FY 2022 Current Year Actual at 12/31/2021	FY 2022 Total Budget	FY 2023 Budget Request
<b>Public Safety</b>	<b>50</b>			
<b>Police</b>	<b>500</b>			
Salaries	5000	423,032	881,410	996,141
Salaries Overtime	5005	16,000	56,585	65,556
Special Events Overtime	5006	4,903	12,000	12,000
Salaries-P.D. Shift Differential	5010	5,565	13,000	13,000
Salaries - P.D. Court Time	5015	8,910	31,000	31,000
Payroll Taxes	5100	34,249	76,040	85,504
Fringe Benefits	5105	68,308	175,865	195,183
Pension-Employer Contribution	5110	229,529	263,367	307,551
Workers Compensation	5115	15,638	50,000	40,000
Advertising	5200	1,224	1,000	1,000
Employee Appreciation	5207	712	1,000	1,000
Dues & Subscriptions	5210	0	150	150
Insurance	5215	34,586	27,000	35,000
Materials & Supplies	5220	5,333	15,000	15,000
Postage	5230	0	100	100
Printing	5235	0	300	300
Travel, Training & Education	5240	11,649	11,250	13,000
Building Maintenance	5300	896	10,000	10,000
Electric/Fuel	5305	5,270	12,000	12,000
Equipment Purchase	5312	8,440	10,000	18,300
Gasoline	5315	19,220	45,000	45,000
Maintenance & Repairs	5320	886	5,000	5,000
Telephone/Communication	5325	5,537	15,500	15,500
Vehicle Repairs	5330	7,662	21,000	21,000
Police Radios/Operating Equipment	5440	75	11,000	11,000
Police State of Emergency	5442	0	500	500
Towing/Impoundment	5465	1,681	8,000	8,000
Uniforms	5470	994	9,000	9,000
Safety Program Implementation	5490	2,285	8,000	8,000
Consulting/Engineering	5505	0	12,000	0
Contractual	5510	10,588	16,000	18,800
IT/Computer	5515	4,733	14,500	14,500
Legal	5520	0	4,000	4,000
Professional - Other	5525	1,212	5,000	5,000
<b>Total Police</b>		<b>929,117</b>	<b>1,821,567</b>	<b>2,017,085</b>



**City of Taneytown  
General Fund  
Ordinance No. 02-2022**

**Fiscal Year 2023  
for the period July 1, 2022 to June 30, 2023**

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**000 - Non Applicable**

**1 - General Fund**

**(In Whole Numbers)**

	GL Code	FY 2022 Current Year Actual at 12/31/2021	FY 2022 Total Budget	FY 2023 Budget Request
<b>Police Secretary</b>	<b>510</b>			
Salaries	5000	17,831	37,985	34,584
Salaries Overtime	5005	95	321	2,767
Payroll Taxes	5100	1,404	2,930	2,857
Fringe Benefits	5105	10,856	11,865	7,173
Pension-Employer Contribution	5110	0	0	3,396
Workers Compensation	5115	275	858	60
Insurance	5215	578	675	675
Professional - Other	5525	28	0	100
<b>Total Police Secretary</b>		<b>31,067</b>	<b>54,634</b>	<b>51,612</b>
<b>Crossing Guard</b>	<b>520</b>			
Salaries	5000	2,405	8,019	8,457
Payroll Taxes	5100	184	613	647
Workers Compensation	5115	55	100	200
Insurance	5215	303	0	315
<b>Total Crossing Guard</b>		<b>2,947</b>	<b>8,732</b>	<b>9,619</b>
<b>Total Public Safety</b>		<b>963,131</b>	<b>1,884,933</b>	<b>2,078,316</b>

**City of Taneytown  
General Fund  
Ordinance No. 02-2022**

**Fiscal Year 2023**

**for the period July 1, 2022 to June 30, 2023**

**Ordinance No. 02-2022 introduced March 9, 2022 and passed April 11, 2022**

**000 - Non Applicable**

**1 - General Fund**

**(In Whole Numbers)**

	GL Code	FY 2022 Current Year Actual at 12/31/2021	FY 2022 Total Budget	FY 2023 Budget Request
<b>Public Works</b>	<b>60</b>			
<b>Streets</b>	<b>600</b>			
Salaries	5000	130,505	274,427	286,868
Salaries Overtime	5005	332	19,289	20,587
Payroll Taxes	5100	9,779	22,508	23,520
Fringe Benefits	5105	43,599	72,377	81,733
Pension-Employer Contribution	5110	25,141	25,961	28,170
Workers Compensation	5115	3,393	5,070	7,000
Advertising	5200	0	0	0
Insurance	5215	5,857	5,600	5,900
Materials & Supplies	5220	16,851	30,000	35,000
Travel, Training & Education	5240	0	300	300
Electric/Fuel	5305	34,662	95,000	95,000
Equipment Purchase	5312	67,545	10,000	0
Gasoline	5315	8,054	12,000	20,000
Maintenance & Repairs	5320	26,264	45,000	50,000
Maintenance & Repair HUR	5321	9,850		0
Telephone/Communication	5325	167	2,100	2,100
Vehicle Repairs	5330	28,563	20,000	25,000
Snow/Ice Removal	5450	5,672	80,000	90,000
Solid Waste/Recycling	5455	215,920	625,000	625,000
Street Sweeping	5460	6,821	25,000	30,000
Consulting/Engineering	5505	0	10,000	10,000
Contractual	5510	798	20,000	5,000
Legal	5520	0	500	500
Professional - Other	5525	360	725	725
<b>Total Streets</b>		<b>640,133</b>	<b>1,400,857</b>	<b>1,442,403</b>



**City of Taneytown  
General Fund  
Ordinance No. 02-2022  
Fiscal Year 2023**

**for the period July 1, 2022 to June 30, 2023**

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**1 - General Fund**

**(In Whole Numbers)**

	GL Code	FY 2022 Current Year Actual at 12/31/2021	FY 2022 Total Budget	FY 2023 Budget Request
<b>Storm Water Management</b>	<b>605</b>			
Consulting and Engineering	5505	388	10,000	10,000
Legal	5520	0	0	500
Maintenance and Repairs	5320	0	20,000	80,000
<b>Total Storm Water Management</b>		<b>388</b>	<b>30,000</b>	<b>90,500</b>
<b>Parks &amp; Recreation</b>	<b>610</b>			
Salaries	5000	47,323	76,595	93,898
Salaries Overtime	5005	1,316	1,979	3,131
Special Event OT	5006	239	0	1,000
Payroll Taxes	5100	3,587	6,011	7,423
Fringe Benefits	5105	14,013	20,890	21,913
Pension-Employer Contribution	5110	6,911	7,246	9,221
Workers Compensation	5115	624	980	1,380
Advertising	5200	0	500	0
Service Charges	5203	210	420	420
Dues & Subscriptions	5210	35	135	135
Recreation Events	5213	25,868	21,175	30,000
Insurance	5215	3,494	3,500	3,500
Materials & Supplies	5220	38,824	46,800	56,000
Printing	5235	0	100	100
Travel, Training & Education	5240	0	1,500	1,500
Electric/Fuel	5305	3,521	15,000	10,000
Gasoline	5315	0	100	100
Maintenance & Repairs	5320	42,006	70,800	75,000
Telephone/Communication	5325	133	300	550
P&R Advisory Board	5446	0	0	1,200
Mowing	5452	36,085	69,000	75,000
Consulting/Engineering	5505	0	4,000	3,000
Contractual	5510	6,187	15,000	16,000
Legal	5520	0	2,500	2,500
Professional/Other	5525	57	125	130
<b>Total Parks &amp; Recreation</b>		<b>230,433</b>	<b>364,656</b>	<b>413,101</b>
<b>Total Public Works</b>		<b>870,954</b>	<b>1,795,513</b>	<b>1,946,004</b>
<b>Total Operating Expenditures</b>		<b>2,330,371</b>	<b>4,734,367</b>	<b>5,159,095</b>
<b>Net Revenue Over Expenditures (prior to Capital Outlay)</b>		<b>217,499</b>	<b>2,628,987</b>	<b>3,622,644</b>

**City of Taneytown  
General Fund  
Ordinance No. 02-2022**

**Fiscal Year 2023**

**for the period July 1, 2022 to June 30, 2023**

**Ordinance No. 02-2022 introduced March 9, 2022 and passed April 11, 2022**

**000 - Non Applicable**

**1 - General Fund**

**(In Whole Numbers)**

	<b>GL Code</b>	<b>FY 2022 Current Year Actual at 12/31/2021</b>	<b>FY 2022 Total Budget</b>	<b>FY 2023 Budget Request</b>
<b>Capital Outlay</b>				
Debt Service - (City Hall) Principal	5999	72,231	85,831	92,467
Capital Outlay - (IT) Project	5999		15,000	16,000
Capital Outlay - (City Hall) Renovation	5999		0	
Capital Outlay - (IT) Project	5999		0	
Capital Outlay - (Police) Vehicles	5999	12,913	92,500	100,000
Capital Outlay - (Stormwater) Project	5999		643,000	681,783
Capital Outlay - (Stormwater) Project	5999		0	60,000
Capital Outlay - (Street) Project	5999		0	1,648,494
Capital Outlay - (Street) Project	5999		975,000	
Capital Outlay - (Street) Equipment	5999		0	53,000
Capital Outlay - (Street) Vehicles	5999		90,074	
Capital Outlay - (Street) Vehicles	5999		67,600	
Capital Outlay - (Parks) Project	5999	426,952	343,866	194,780
Capital Outlay - (Parks) Project	5999	0	120,000	613,480
Capital Outlay - (Parks) Project	5999	0	69,940	120,000
Capital Outlay - (Parks) Project	5999	0	102,210	42,640
Capital Outlay - (Parks) Project	5999	5,183	10,366	
Capital Outlay - (Parks) Project	5999	51,644	13,600	
<b>Total Capital Outlay</b>		<b>568,923</b>	<b>2,628,987</b>	<b>3,622,644</b>
<b>Net Revenue Over Expenditures (including Capital Outlay)</b>		<b>(351,424)</b>	<b>0</b>	<b>0</b>



**City of Taneytown  
Utility Fund  
Fiscal Year 2023**

for the period July 1, 2022 to June 30, 2023

Ordinance No. 02-2022 introduced March 9, 2022 and passed April 11, 2022

000 - Non Applicable

2 - Utility Fund

(In Whole Numbers)

	GL Code	FY 2022 Current Year Actual at 12/31/2021	FY 2022 Total Budget	FY 2023 Budget Request
<b>Operating Revenue</b>				
<b>Public Works</b>	<b>60</b>			
<b>Water</b>	<b>620</b>			
Miscellaneous Reimbursement	4390	0	0	0
Insurance Claims	4395		0	
Water Service Fee	4500	471,580	888,000	900,000
Water Connection Fee	4505	63,000	0	
Water Restoration Fee	4510		0	
Water Late Payment	4515	30,080	45,000	45,000
Water Other Fees	4517		3,000	3,000
Water Standpipe Rental	4520	67,291	122,627	134,580
Water Miscellaneous	4530		0	
Water Benefit Assessment	4535		0	0
EnerNoc Capacity Payments	4572		0	
Interest Income - Savings	4605	3,338	6,000	6,000
<b>Total Water</b>		<b>635,289</b>	<b>1,064,627</b>	<b>1,088,580</b>
<b>Sewer</b>	<b>630</b>			
Miscellaneous Reimbursement	4390		0	0
Sewer Service Fee	4550	909,182	1,675,000	1,725,000
Sewer Connection Fee	4555	63,000	0	0
Sewer Benefit Assessment	4570		0	0
Interest Income Investment CD- GO Bonds	4606		0	0
Utility Fund Grants & Loans	4725	0	0	0
<b>Total Sewer</b>		<b>972,182</b>	<b>1,675,000</b>	<b>1,725,000</b>
<b>Total Public Works</b>		<b>1,607,471</b>	<b>2,739,627</b>	<b>2,813,580</b>
<b>Budgeted Use of Fund Balance</b>	4999	0	4,206,359	2,423,949
<b>Total Operating Revenue</b>		<b>1,607,471</b>	<b>6,945,986</b>	<b>5,237,529</b>



**City of Taneytown**

**Utility Fund**

**Fiscal Year 2023**

**for the period July 1, 2022 to June 30, 2023**

**Ordinance No. 02-2022 introduced March 9, 2022 and passed April 11, 2022**

**000 - Non Applicable**

**2 - Utility Fund**

**(In Whole Numbers)**

	GL Code	FY 2022 Current Year Actual at 12/31/2021	FY 2022 Total Budget	FY 2023 Budget Request
<b>Expenditures</b>				
<b>Public Works</b>	<b>60</b>			
<b>Water</b>	<b>620</b>			
Salaries	5000	102,646	242,333	247,701
Salaries Overtime	5005	10,115	12,020	12,044
Payroll Taxes	5100	8,452	19,458	19,870
Fringe Benefits	5105	22,989	52,455	53,217
Pension-Employer Contribution	5110	22,151	22,925	24,324
Workers Compensation	5115	2,618	3,600	6,000
Advertising	5200	0	500	500
Service Charges	5203	1,223	0	
Dues & Subscriptions	5210	500	1,000	1,000
Insurance	5215	9,031	7,600	9,500
Materials & Supplies	5220	29,602	40,000	60,000
Water Meters, MXU's and Batteries	5221	37,309	100,000	100,000
Postage	5230	3,498	6,500	7,000
Printing	5235	0	900	900
Travel, Training & Education	5240	0	3,000	3,000
Electric/Fuel	5305	21,171	55,000	55,000
Equipment Purchase	5312	0	5,500	0
Gasoline	5315	0	5,000	5,000
Maintenance & Repairs	5320	36,349	140,000	110,000
Telephone/Communication	5325	6,340	9,000	13,000
Uniforms	5470	1,089	3,000	3,000
Water Standpipe Fund	5475	0	0	0
Software Support	5502	868	2,500	2,500
Consulting/Engineering	5505	16,789	25,000	30,000
Contractual	5510	6,690	30,000	30,000
IT/Computer	5515	0	3,000	3,000
Printers and Cartridges	5516	0	25	25
Equipment - IT	5518	0	125	125
Legal	5520	0	5,000	5,000
Professional - Other	5525	228	725	725
Interest Expense	5550	21,098	77,293	70,860
<b>Total Water</b>		<b>360,756</b>	<b>873,459</b>	<b>873,291</b>

## City of Taneytown

## Utility Fund

## Fiscal Year 2023

for the period July 1, 2022 to June 30, 2023

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2 - Utility Fund

(In Whole Numbers)

	GL Code	FY 2022 Current Year Actual at 12/31/2021	FY 2022 Total Budget	FY 2023 Budget Request
<b>Sewer</b>	<b>630</b>			
Salaries	5000	126,978	268,931	284,964
Salaries Overtime	5005	13,545	19,495	20,464
Payroll Taxes	5100	10,484	22,093	23,365
Fringe Benefits	5105	31,327	67,716	71,135
Pension-Employer Contribution	5110	24,732	25,441	27,983
Workers Compensation	5115	3,395	5,902	7,500
Advertising	5200	0	0	500
Dues & Subscriptions	5210	350	600	600
Insurance	5215	20,463	45,000	45,000
Materials & Supplies	5220	74,585	150,000	170,000
Postage	5230	272	1,000	1,500
Printing	5235	0	50	50
Travel, Training & Education	5240	1,479	2,500	2,500
Inflow and Infiltration	5301	0	20,000	20,000
Electric/Fuel	5305	63,625	140,000	140,000
Equipment Purchase	5312	5,718	20,000	20,000
Gasoline	5315	3,051	7,000	7,000
Maintenance & Repairs	5320	71,255	120,000	150,000
Telephone/Communication	5325	1,742	5,500	5,500
Vehicle Repairs	5330	1,300	5,000	10,000
Uniforms	5470	464	1,050	1,050
Software Support	5502	868	2,500	2,500
Consulting/Engineering	5505	17,215	35,000	35,000
Contractual	5510	49,033	120,000	163,000
IT/Computer	5515	0	2,000	2,000
Printers and Cartridges	5516	0	500	500
Equipment - IT	5518	0	0	18,000
Legal	5520	2,650	10,000	10,000
Professional Misc	5521		0	
Professional - Other	5525	27,763	27,900	500
Interest Expense	5550	89,465	249,550	237,034
Gain/Loss on Disposal of Assets	5740		0	0
<b>Total Sewer</b>		<b>641,759</b>	<b>1,374,728</b>	<b>1,477,645</b>
<b>Total Public Works</b>		<b>1,002,515</b>	<b>2,248,187</b>	<b>2,350,936</b>



## City of Taneytown

## Utility Fund

## Fiscal Year 2023

for the period July 1, 2022 to June 30, 2023

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2 - Utility Fund

(In Whole Numbers)

	GL Code	FY 2022 Current Year Actual at 12/31/2021	FY 2022 Total Budget	FY 2023 Budget Request
<b>Total Water and Sewer Expenditures</b>		<b>1,002,515</b>	<b>2,248,187</b>	<b>2,350,936</b>
<b>Net Revenue Over Expenditures (prior to Capital Outlay)</b>		604,956	4,697,799	2,886,593
<b>Capital Outlay</b>				
Debt Service - (Water) Principal	5999	278,553	278,553	285,279
Debt Service - (Sewer) Principal	5999	22,386	507,496	518,903
Capital Outlay - (Water) Robts Mill	5999		611,000	770,627
Capital Outlay - (Water ) Equipment	5999		0	75,000
Capital Outlay - (Water )WE Standpipe	5999		200,000	
Capital Outlay - (Water ) Equipment	5999		0	0
Capital Outlay - (Sewer) meadowbk	5999	10,892	725,150	
Capital Outlay - (Sewer) Vehicle	5999	37,486	70,000	
Capital Outlay - (Sewer) Equipment	5999	54,552	1,779,600	40,000
Capital Outlay - (Sewer) Taneytown Elem Sewer	5999			157,300
Capital Outlay - (Sewer) Fairground Ave Sewer	5999			294,500
Capital Outlay - (Sewer) Robts Mill	5999	0	526,000	744,984
<b>Total Capital Outlay</b>		<b>403,869</b>	<b>4,697,799</b>	<b>2,886,593</b>
<b>Net Revenue Over Expenditures (including Capital Outlay)</b>		201,087	0	0