

Town of Cheverly

FY25 Proposed Budget

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Town of Cheverly

FY25 Proposed Budget Summary

Description	Actuals FY2021	Actuals FY2022	Actuals FY2023	Budget FY2024	YTD 4/30/24 Actuals	Proposed Budget FY2025
<u>REVENUE</u>						
Taxes	5,915,882	5,956,500	6,209,997	6,656,392	6,024,373	7,378,831
Licenses	136,132	158,091	233,926	183,500	140,336	184,100
Intergovernmental	136,945	134,372	334,355	2,370,023	1,845,145	4,105,569
Service Charges	5,563	10,016	4,046	2,150	2,717	5,300
Fines & Forfeitures	628,062	681,758	688,137	665,500	527,443	2,120,500
Interest & Dividends	2,798	1,495	69,851	180,000	90,350	90,000
Miscellaneous	810,931	177,803	154,440	6,401,700	1,340,508	1,700
TOTAL REVENUES	7,636,313	7,120,035	7,694,752	16,459,265	9,970,872	13,886,000
<u>EXPENDITURES</u>						
General Government	1,563,688	1,960,004	2,105,648	2,455,816	2,098,115	3,374,873
Public Safety - Police	2,095,633	1,964,572	2,518,879	2,516,818	2,093,084	3,260,877
Public Works - Admin & Divisions	3,167,779	3,501,356	4,382,204	12,205,396	3,647,869	8,090,746
ARPA					1,642,689	
Assigned Funds						
Restricted Funds (HUR Rollover & Public Safety)	235,407					
TOTAL EXPENDITURES	7,062,507	7,425,932	9,006,731	17,178,030	9,481,757	14,726,496
ADDED TO / (APPROPRIATED) FROM FUND BALANCE	573,806	-305,897	-1,311,979	-718,765	489,115	-840,496
UN ASSIGNED FUND BALANCE	4,806,186	5,230,443	5,537,463	5,478,502	6,026,578	5,186,082

Rainy Day Fund = 25% of General Fund Revenue =>	2,574,500
Budget Stabilization Fund = 5% (no less) to 10% (no more) of General Fund Revenue =>	<u>1,029,800</u>
Net Unassigned General Fund Balance =>	<u><u>1,581,782</u></u>

Expenditure Summary by Department

Proposed FY25 Budget

Account #	Description	Actuals FY2021	Actuals FY2022	ACTUALS FY 2023	Budget FY2024	YTD 4/30/24 Actuals	Budget FY2025
<u>General Government</u>							
505	Contractual - Consulting Services	230,354	295,500	288,164	291,100	274,462	466,100
510	Non-departmental - Miscellaneous	525,164	682,591	531,632	511,800	334,884	997,000
515	Animal & Insect Control Programs	1,547	1,148	526	0	2,000	7,000
520	Cable Television - Govt. Channel	34,569	95,532	46,669	50,000	46,381	130,000
525	Mayor & Council	132,163	150,119	133,197	161,105	158,588	190,000
530	Administration	546,851	694,879	867,955	832,492	712,888	975,579
535	Appointed Committees	89,993	40,235	54,044	70,100	29,168	72,100
540	Debt Service	3,047	0	183,461	539,219	539,744	537,094
	Subtotal	1,563,688	1,960,004	2,105,648	2,455,816	2,098,115	3,374,873
<u>PUBLIC SAFETY</u>							
410	Police Department	2,095,633	1,964,572	2,518,879	2,516,818	2,093,084	3,260,877
<u>Public Works</u>							
420.105	Administration	2,049,626	2,104,219	3,479,384	10,023,329	2,732,010	6,559,746
420.115	Divisions	1,118,153	1,397,137	902,820	2,182,067	915,859	1,531,000
	Subtotal	3,167,779	3,501,356	4,382,204	12,205,396	3,647,869	8,090,746
900.000	ARPA					1,642,689	
	TOTAL EXPENDITURES	6,827,100	7,425,932	9,006,731	17,178,030	9,481,757	14,726,496

Expenditure Totals

Revenue

Proposed FY25 Budget

Account #	Description	Actuals FY2021	Actuals FY2022	Actual FY2023	Budget FY2024	YTD 4/30/24 Actuals	Budget FY2025
<u>TAXES</u>							
400.100	Real Estate Taxes \$.5899 / \$.75	3,978,719	3,970,621	4,093,414	4,585,786	4,524,350	5,360,431
400.105	TPP Utilities	126,339	140,675	145,886	145,454	156,315	155,000
400.110	TPP Business	467,751	423,427	374,945	415,000	282,434	315,000
400.115	Local Income Taxes	1,028,071	1,050,010	1,219,096	1,100,000	842,419	1,100,000
400.120	Hotel/Motel Tax	88,928	109,268	131,565	110,000	84,839	110,000
400.125	Highway User	225,056	262,499	245,091	298,852	134,016	337,100
400.130	Bank Stock Tax	0	0	0	1,300	0	1,300
600.135	Liens	1,018	0	0	0	0	0
	Subtotal	5,915,882	5,956,500	6,209,997	6,656,392	6,024,373	7,378,831
<u>LICENSES & PERMITS</u>							
410.100	Traders Licenses	0	25	0	0	0	100
410.105	Building Permits	3,047	4,910	56,052	2,000	8,661	2,000
410.110	Town Business Licenses	2,062	3,350	80	1,500	700	1,000
410.115	Rental Housing Licenses	4,339	4,167	64,490	65,000	60,900	65,000
New	Cable Television - Franchise Fees	84,176	103,839	83,147	85,000	55,346	86,000
410.120	Cable Television - PEG	42,508	41,800	30,157	30,000	14,729	30,000
	Subtotal	136,132	158,091	233,926	183,500	140,336	184,100
<u>INTERGOVERNMENTAL</u>							
420.105	Program Open Space (POS)	0	0	0	180,000	98,021	150,000
420.110	Disposal Fee Rebate	23,526	18,840	18,840	18,840	0	18,840
420.115	Police Protection	107,924	107,532	134,115	134,116	104,435	134,000
	State grant Boyds Park	0	0	0	0	0	214,729
420.120	Misc. Grants	5,495	8,000	181,400	0	0	0
New	(460.135) General Assembly Bond Bill Funds	0	0	0	1,400,000	0	1,400,000
New(460.14	0) Federal Earmark	0	0	0	0	0	1,688,000
460.130	State Earmark	0	0	0	0	0	500,000
	ARPA Funds	0	0	0	0	1,642,689	0
New	Asphalt - CDBG	0	0	0	267,067	0	0
New	Stormwater - MOU	0	0	0	370,000	0	0
	Subtotal	136,945	134,372	334,355	2,370,023	1,845,145	4,105,569
<u>SERVICE CHARGES</u>							
430.100	Residential Parking	323	701	453	150	167	300
430.105	Special Trash/Appliances	1,940	4,527	1,250	500	391	500
430.110	Lot Maintenance Private Prop	515	0	573	0	1,169	3,000
430.115	Park Pavilion Fees	210	2,209	830	500	990	1,500
430.120	Mulch Delivery Fees	2,575	2,579	940	1,000	0	0

Revenue

Proposed FY25 Budget

Account #	Description	Actuals FY2021	Actuals FY2022	Actual FY2023	Budget FY2024	YTD 4/30/24 Actuals	Budget FY2025
	Subtotal	5,563	10,016	4,046	2,150	2,717	5,300
	<u>FINES & FORFEITURES</u>						
440.100	Parking Tickets	1,012	583	3,505	500	2,126	500
	Municipal Infractions	0	0	10,030	0	692	0
440.110	Red Light Cameras	612,095	652,060	668,727	650,000	520,925	620,000
440.115	Speed Camera	14,955	29,115	5,875	15,000	3,700	1,500,000
	Subtotal	628,062	681,758	688,137	665,500	527,443	2,120,500
450.100	INTEREST & DIVIDENDS	2,798	1,495	69,851	180,000	90,350	90,000
	<u>MISCELLANEOUS</u>						
460.100	Sale of Fixed Assets	100	420	16,626	0	10,100	0
460.105	Insurance Reimbursement	375,045	150,738	57,434	0	24,529	0
460.110	Compost/Rain Barrels	4,129	2,651	4,724	1,500	668	1,500
460.115	Misc. (copies, fax reports, etc.)	46,827	8,888	45,383	200	1,892	200
460.120	Other Police Revenue	0	14,606	2,676	0	4,504	0
460.125	Vending Machine	0	500	0	0	0	0
	New Bond Proceeds for new Public Works Bldg	0	0	0	6,400,000	1,290,040	0
	Donations	0	0	37	0	975	0
	WMATA	0	0	27,560	0	7,800	0
460.130	CARES Act Grant	384,830	0	0	0	0	0
	Subtotal	810,931	177,803	154,440	6,401,700	1,340,508	1,700
TOTAL REVENUE		7,636,313	7,120,035	7,694,752	16,459,265	9,970,872	13,886,000

Residential Real Estate Tax Increases

Proposed FY25 Budget

Calculation of Real Estate Taxes for a \$500,000 home

	FY24 Assessed Value	FY25 Assessed Value with 5.6% increase	Annual Difference	Monthly Difference
Single Family House	\$500,000	\$528,000	\$28,000	
Annual Real Estate Tax Cost 0.5299	\$2,650	\$2,798	\$148	\$12

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Impact of an Increase in the Tax Rate for a Resident

0.5399 (1 cent increase FY25)	\$2,700	\$2,851	\$151	\$13
0.5499 (2 cent increase FY25)	\$2,750	\$2,903	\$153	\$13
0.5599 (3 cent increase FY25)	\$2,800	\$2,956	\$156	\$13
0.5699 (4 cent increase FY25)	\$2,850	\$3,009	\$159	\$13
0.5799 (5 cent increase FY25)	\$2,900	\$3,062	\$162	\$14

Impact on Total Real Estate Revenue at different tax rates

	Constant Yield 0.5014	Current Rate 0.5299	1 cent increase 0.5399	2 cent increase 0.5499	3 cent increase 0.5599	4 cent increase 0.5699	5 cent increase 0.5799	6 cent increase 0.5899
Total Real Estate Tax Revenue	\$4,149,200	\$4,385,035	\$4,467,787	\$4,550,539	\$4,633,292	\$4,716,044	\$4,798,796	\$4,881,548
Increase	-\$235,835	\$0	\$82,752	\$165,504	\$248,257	\$331,009	\$413,761	\$4,881,548

General Government Activities / Divisions

Proposed FY25 Budget

Account #	Description	Actuals FY2021	Actuals FY2022	Actuals FY2023	Budget FY2024	YTD 4/30/24 Actuals	Budget FY2025
<u>CONTRACTUAL - CONSULTING SERVICES</u>							
505.100	Auditors	21,558	11,250	37,458	25,000	18,981	30,000
505.105	Legal Counsel Retainer	80,471	73,394	50,588	90,000	89,937	90,000
505.110	Legal Other	14,031	1,990	14,095	0	8,692	5,000
505.115	Computer Support	78,554	126,753	103,984	130,000	96,682	130,000
505.120	Arborist Consultant	21,590	25,585	25,670	44,100	17,850	44,100
505.125	Landscaping Contract		0	0	1,000	0	1,000
505.130	Contract Employees	0	5,919	34,116	0	0	
	Professional Services -PM Utilities	0	0	0	0	0	100,000
505.135	External Studies	6,650	0		1,000	0	1,000
505.140	Specialty Consultants	7,500	50,609	22,253	0	42,320	5,000
NEW (505.145)	HR Consultant	0	0	0	0	0	60,000
	Subtotal	230,354	295,500	288,164	291,100	274,462	466,100
<u>NON-DEPARTMENTAL - MISCELLANEOUS</u>							
510.100	Municipal Building Supplies and Maint.	83,813	31,480	35,408	35,000	29,923	35,000
510.105	Municipal Building Utilities	30,889	40,298	49,629	37,000	46,188	50,000
510.110	Municipal Gen. Liability Insurance	4,340	2,501	3,248	3,000	5,305	3,500
510.115	Vending Machine	0	139	0	0	0	0
510.120	Red Light Camera Contractor	284,263	311,682	322,586	305,500	234,432	300,000
510.125	Speed Camera Contractor	15,760	30,800	44,000	52,800	13,200	600,000
510.130	MD State Retirement Admin Fees	6,268	8,962	6,634	8,500	4,191	8,500
	Credit Card Transactions	0	0	1,500	0	0	0
	Municipal Bldg. - ARPA	0	0	18,375	0	0	0
	Website Upgrade - ARPA	0	0	18,000	0	0	0
510.135	Municipal Bldg. - Capital Out	99,831	256,729	32,252	70,000	1,645	0
	Subtotal	525,164	682,591	531,632	511,800	334,884	997,000
<u>ANIMAL & INSECT CONTROL PROGRAMS</u>							
New	TNR	0	0	0	0	0	5,000
515.100	Materials and Supplies	0	0	0	0	2,000	1,000
515.105	Mosquito Control Spraying	1,547	1,148	526	0	0	1,000
	Subtotal	1,547	1,148	526	0	2,000	7,000
<u>CABLE TELEVISION GOVT. CHANNEL</u>							
520.100	Supplies and Equipment	0	0	0	0	47	0
520.105	Professional Services	34,569	30,623	0	40,000	46,334	70,000
520.110	Cable Equipment - Capital	0	64,909	46,669	10,000	0	60,000
	Subtotal	34,569	95,532	46,669	50,000	46,381	130,000
TOTAL GENERAL GOVT. DIVISIONS		791,634	1,074,771	866,991	852,900	657,727	1,600,100

General Govt - Divisions

Mayor & Town Council

Proposed FY25 Budget

Account #	Description	Actuals FY2021	Actuals FY2022	Actuals FY2023	Budget FY2024	YTD 4/30/24 Actuals	Budget FY2025
<u>PERSONNEL SERVICES</u>							
525.100	Mayor and Council Salaries	18,600	17,100	15,600	45,600	41,215	50,500
525.105	Retirement	2,000	2,000	2,000	5,980	4,818	7,000
525.110	M&C Social Security	1,377	1,308	1,193	3,525	3,153	4,000
525.115	Official Expenses	575	1,800	3,559	3,000	1,230	3,000
525.120	Constituant Service / Strategic Plan	9,900	17,800	11,900	8,000	22,000	20,000
<u>TRAVEL & TRAINING</u>							
525.125	Meeting Attendance	7,865	11,600	19,162	13,000	14,929	20,000
<u>INSURANCE</u>							
525.130	Public Officials Liability	17,560	16,279	12,927	13,000	10,152	13,000
<u>MISCELLANEOUS</u>							
525.135	Materials Supplies and Equip	2,115	2,638	2,083	3,000	7,157	3,000
525.140	Newsletter	30,258	34,569	37,849	38,000	37,101	38,000
525.145	Public Information	28,127	30,876	8,120	12,000	5,998	12,000
<u>SUBSCRIPTION & MEMBERSHIP</u>							
525.150	Public Officials Assoc.	10,109	10,361	10,595	12,000	10,835	12,000
<u>MUNICIPAL ELECTION</u>							
525.155	Elections	3,677	3,788	8,209	4,000	0	7,500
TOTAL		132,163	150,119	133,197	161,105	158,588	190,000

General Government - Administration

Proposed FY25 Budget

Account #	Description	Actuals FY2021	Actuals FY2022	Actuals FY2023	Budget FY2024	YTD 4/30/24 Actuals	Budget FY2025
<u>PERSONNEL SERVICES</u>							
530.100	Admin Salaries and Wages	341,405	394,225	503,458	491,372	385,640	571,265
530.105	Overtime	2,215	26,985	32,551	20,000	18,533	25,000
530.110	Retirement	27,980	26,170	28,558	29,000	40,354	32,000
530.115	Retirement Supplement	13,741	5,604	9,047	10,000	9,125	17,000
530.120	Workers Compensation	3,093	1,818	3,624	3,500	853	3,500
530.125	Social Security	26,812	32,651	40,667	39,120	30,653	45,614
530.130	Hospitalization	49,075	46,841	70,982	73,500	64,889	83,000
530.135	Life Insurance	1,730	7,352	2,058	2,200	2,280	2,200
530.140	Unemployment	485	73	113	200	255	0
<u>STAFF DEVELOPMENT</u>							
530.145	Travel and Training	5,012	15,521	30,944	20,000	16,219	25,000
530.150	Tuition Assistance	0	5,146	15,199	15,000	30,419	30,000
<u>INSURANCE COST</u>							
530.155	Auto Ins/Excess Auto Liability	484	27	2,250	2,500	2,500	2,500
<u>COMMODITIES</u>							
530.160	Materials, Supplies & Equipment	18,415	16,287	13,104	15,000	13,136	15,000
530.165	Miscellaneous	8,114	5,385	8,064	5,000	9,390	5,000
530.170	Bank service, Bill.com & payroll fees	2,522	12,952	3,227	13,000	3,803	13,000
530.175	Credit Card Fees	0	0	0	1,500	159	1,500
<u>OTHE CHARGES</u>							
530.180	Subscriptions & Memberships	7,520	3,605	7,780	2,500	6,886	5,000
530.185	Consultant/Accountant/Paychex fees	12,663	50,000	64,794	53,600	54,149	60,000
<u>CONTRACTUAL SERVICES</u>							
530.190	Recruitment and Advertising	1,119	1,835	1,796	2,000	1,244	2,000
530.195	Employee Assistance Program	4,576	3,600	3,867	6,500	0	6,500
530.200	Telephone	15,312	19,033	9,071	17,000	7,034	17,500
530.205	Office Equipment Maintenance	1,334	110	1,496	2,000	971	2,000
530.210	Postage	3,244	6,670	7,229	1,000	5,171	4,000
<u>CODE COMPLIANCE</u>							
530.215	Code - Private Prop./Lots/Clean Up Days	0	9,250	6,725	4,000	9,225	4,000
530.220	Code - Residential Parking	0	714	802	2,000	0	2,000
530.225	Code - Uniforms	0	406	549	1,000	0	1,000
<u>CAPITAL OUTLAY</u>							
530.230	Equipment Replacement	0	2,619	0	0	0	0
TOTAL		546,851	694,879	867,955	832,492	712,888	975,579

Committees and Debt Service

Proposed FY25 Budget

Account #	Description	Actuals FY2021	Actuals FY2022	Actuals FY2023	Budget FY2024	YTD 4/30/24 Actuals	Budget FY2025
<u>COMMITTEES</u>							
535.100	Cheverly Day Committee	4,500	9,204	33,302	20,000	13,619	16,000
535.105	Cheverly Planning Board	0	0	0	300	0	300
535.110	Youth Program	0	9,208	3,542	15,000	1,760	18,000
535.115	Recreation Council	0	322	1,200	4,500	277	4,500
535.120	PCAB	2,944	450	0	2,000	0	10,000
535.125	Grants	73,929	12,000	16,000	20,000	13,512	15,000
535.130	Technology & Comm.	3,000	2,051	0	0		0
535.135	Cheverly Community Market	5,000	7,000	0	5,000	0	5,000
535.140	Interpretive Services	620	0	0	3,000	0	3,000
535.141	Green Infrastructure	0	0	0	300	0	300
	Subtotal	89,993	40,235	54,044	70,100	29,168	72,100
<u>DEBT SERVICES</u>							
540.105	Municipal Bond Interest payments	0	0	183,461	399,219	399,744	392,094
540.100	Municipal Bond Principal payments	3,047	0	0	140,000	140,000	145,000
	Subtotal	3,047	0	183,461	539,219	539,744	537,094
TOTAL COMMITTEES & DEBT SERVICE		93,040	40,235	237,505	609,319	568,912	609,194
TOTAL GOVERNMENT		1,563,688	1,960,004	2,105,648	2,455,816	2,098,115	3,374,873

Police Department

Proposed FY25 Budget

Account #	Description	Actuals FY2021	Actuals FY2022	Actuals FY2023	Budget FY2024	YTD	
						4/30/24 Actuals	Budget FY2025
<u>Personnel Services</u>							
600.100	Salaries	1,098,545	1,026,894	1,269,662	1,507,197	1,097,736	1,797,183
600.100.4	Recruitment & Rentention	0	0	0	0	0	60,000
600.105	Overtime	15,520	81,166	78,759	80,000	37,470	80,000
600.110	Retirement - Pension	179,705	93,606	170,168	175,000	252,034	250,000
600.115	Retirement Supplement - Civilians	10,316	4,444	0	7,000		10,000
600.120	Workers Compensation	128,409	57,148	65,572	147,200	144,439	150,000
600.125	Payroll Taxes	84,837	87,842	102,541	121,421	87,098	148,194
600.130	Hospitalization	107,017	111,905	165,142	158,000	27,079	169,000
600.135	Life Insurance/Long Term Dis.	5,144	3,222	8,152	7,000	4,346	1,000
600.140	Unemployment	37	73	68	200		500
<u>Staff Development</u>							
600.145	Travel and Training	11,690	37,670	37,123	40,000	29,991	50,000
Inactive	Tuition Assistance	0	0	0	0		0
600.150	Community Engagement	3,792	12,920	19,124	20,000	19,014	30,000
<u>Insurance Cost</u>							
600.155	Liability Insurance	21,503	24,520	25,209	25,500	131,681	25,500
600.160	Auto Insurance	18,066	20,644	21,649	21,000	30,791	21,000
<u>Commodities</u>							
600.165	Materials and Supplies	9,847	28,330	18,184	20,000	10,985	20,000
600.170	Miscellaneous	3,167	10,025	2,169	10,000	13,137	15,000
600.175	Equipment	53,214	45,776	30,637	35,000	60,122	45,000
600.176	Credit Card Fees	0	0	829	0	20	0
<u>Subscriptions & Memberships</u>							
600.180	Chief's Association Dues	895	730	620	800	885	2,500
<u>Professional Services</u>							
600.185	Uniforms	25,354	31,657	16,612	20,000	22,318	40,000
600.190	Applicant Screening	2,901	16,101	6,890	5,000	10,329	15,000
600.195	Specialized Services	27,913	62,459	23,038	40,000	25,356	40,000
600.200	Equipment Maintenance	3,717	2,315	430	2,500	1,093	5,000
<u>Operating Cost</u>							
600.205	Auto Repair	49,204	39,760	25,400	25,000	18,562	40,000
600.210	Building Utilities	14,064	7,689	6,281	20,000	24,319	20,000
600.215	Telephone	13,635	8,561	11,291	12,000	25,171	16,000
600.220	Wireless Phones	12,144	20,876	35,457	17,000	19,030	20,000
600.235	Traffic Control					78	
<u>Capital Outlay</u>							
Inactive	Building / Facilities	0	1,124		0		0
600.225	Vehicle Replacement	86,132	89,812	79,610	0		135,000
	Vehicle Replacement - ARPA			181,720			0
	Vehicle Upfitting (3)	0	0	0	0		55,000
600.230	Equipment / Furnishings Capital	108,865	37,303	116,542	0		0
TOTAL		2,095,633	1,964,572	2,518,879	2,516,818	2,093,084	3,260,877

Police

Public Works

Proposed FY25 Budget

Account #	Description	Actuals FY2021	Actuals FY2022	Actuals FY2023	Budget FY2024	YTD 4/30/24 Actuals	Budget FY2025
<u>Personnel Services</u>							
700.100	Salaries	943,309	1,027,829	1,027,134	1,370,682	999,279	1,486,370
700.105	Overtime	4,659	47,091	66,467	60,000	33,824	60,000
700.110	Retirement - Pension	158,556	122,721	135,204	165,000	101,189	170,000
700.115	Retirement Supplement	17,202	19,249	26,990	30,000	29,688	30,000
700.120	Workers Compensation	53,726	20,848	34,896	70,000	3,618	40,000
700.125	Payroll Taxes	75,234	87,674	82,463	109,447	68,757	118,297
700.130	Hospitalization	127,422	140,831	177,920	183,750	111,502	195,000
700.135	Life Insurance/Long Term Dis.	5,381	2,969	7,687	5,000	4,206	8,000
700.140	Unemployment	202	73	7,808	200	0	6,000
700.141	Contractual Temporary Labor	0	0	0	0	0	110,000
		1,385,691	1,469,285	1,566,569	1,994,079	1,352,063	2,223,667
<u>Staff Development</u>							
700.145	Travel and Training	994	706	11,894	20,000	10,908	20,000
<u>Insurance Cost</u>							
700.150	Auto Insurance / Fuel tanks	36,988	45,140	44,286	46,000	44,417	48,000
<u>Commodities</u>							
700.155	Materials and Supplies	15,789	5,715	29,200	18,000	3,918	18,000
700.160	Miscellaneous	726	1,272	9,668	3,000	1,757	3,000
<u>Other Charges</u>							
700.165	Subscriptions & Memberships	320	75	647	1,000	1,134	1,000
	Credit Card Transactions	0	0	2,185	0	0	2,100
<u>Professional Services</u>							
700.170	Uniforms / Safety Gear	149,155	35,374	22,048	35,000	10,323	35,000
Inactive	Lot Maintenance (Private Property)	1,300	150		0		0
Inactive	Security System	842	0	1,420	3,250	2,017	3,250
	Building / Facilities / Yard	0	0	36,986	0	0	0
700.175	Radio Repair	2,378	0	0	1,000	0	1,000
<u>Capital Outlay</u>							
700.180	Building / Facilities / Yard	177,167	1,554	897,040	50,000	1,745	0
700.181.a	New PW Building - GF	0	493,202	0	0	4,595	0
700.181.b	New PW Building - Bond Loan Proceeds	0	0	0	6,300,000	1,290,040	0
	New New PW Bldg - General Assembly Bond Bill	0	0	0	1,400,000	0	1,400,000
700.181i	New PW Building - Contingencies	0	0	0	100,000	0	0
700.185	Vehicle Replacement	251,848	51,606	51,606	0	6	0
700.190	Equipment Replacement	26,428	140	36,396	52,000	9,087	52,000
	Trash Truck						350,000
	Federal Earmark/Stormwater control						1,688,000
	State Earmark/Erosion control						500,000
	Boyds Park Renovation						214,729
	ST -Infrastructure - ARPA	0	0	191,341	0	0	0
	ST -Vehicle - ARPA	0	0	50,000	0	0	0
	ST -Road Projects - HUR	0	0	46,500	0	0	0
	ST -Sidewalks/Curb/Gutter - GF	0	0	90,815	0	0	0
	ST -Sidewalks/Curb/Gutter - GDBG	0	0	84,100	0	0	0
	ST -Sidewalks/Curb/Gutter - ARPA	0	0	106,764	0	0	0
	ST -Sidewalks/Curb/Gutter - HUR	0	0	112,896	0	0	0
	ST -Sidewalks/Curb/Gutter - SHA	0	0	87,023	0	0	0
	TOTAL	2,049,626	2,104,219	3,479,384	10,023,329	2,732,010	6,559,746

Public Works

Public Works - Divisions

Proposed FY25 Budget

Account #	Description	Actuals FY2021	Actuals FY2022	Actuals FY2023	Budget FY2024	YTD 4/30/24 Actuals	Budget FY2025
<u>STREET MAINTENANCE</u>							
710.100	Street Repair	2,180	2,059	849	15,000	2,864	15,000
710.105	Snow/Ice Removal	21,419	15,580	3,627	25,000	18,120	25,000
710.110	Traffic Control	30,307	16,846	22,529	30,000	9,460	30,000
710.115	Road Projects	294,000	344,373	0	0	0	0
710.115a	Road Projects - GF	0	0	0	0	249	
710.155e	Road Projects - CDBG	0	0	0	0	170,635	
710.120	Sidewalks, Curb & Gutter	215,529	0	0	0	0	0
New	Asphalt & Concrete - GF	0	0	0	101,148	0	101,000
New	Asphalt & Concrete - HUR	0	150,460	0	298,852	145,076	299,000
New	Asphalt & Concrete - SHA	0	8,940	0	0	0	0
New	Asphalt & Concrete - CDBG	0	0	0	267,067	87,708	0
	Subtotal	563,435	538,258	27,005	737,067	434,112	470,000
<u>STREET LIGHT MAINTENANCE</u>							
715.100	Street Light Utilities	78,749	64,686	72,516	75,000	72,808	100,000
715.105	Street Light (Install/Repair/Convert)	4,079	7,259	0	25,000	1,381	25,000
	Subtotal	82,828	71,945	72,516	100,000	74,189	125,000
<u>STORMWATER MANAGEMENT</u>							
New	Stormwater - MOU	0	0	0	370,000	15,880	0
	Stormwater Equipment	0	0	0	0	241	0
	Stormwater Materials - ARPA	0	0	27,745	0	0	0
720.105	Stormwater Materials & Supplies	8,703	9,500	7,540	2,000	1,296	2,000
	Subtotal	8,703	9,500	35,285	372,000	17,417	2,000
<u>PARKS & OPEN SPACE</u>							
725.100	Tree Service	123,013	117,942	173,991	200,000	81,454	250,000
725.105	Park Supplies	23,377	22,291	44,097	65,000	51,369	65,000
725.110	Park Tools/Equipment	7,117	19,327	21,279	20,000	4,929	20,000
725.115	Park Development (POS)	2,583	211,925	26,100	200,000	0	165,000
	Park Development (ARPA)	0	0	97,700	0	0	0
Inactive	Beautification Master Plan	8,873	0	0	0	0	0
	Subtotal	164,963	371,485	363,167	485,000	137,752	500,000
<u>GARAGE & EQUIPMENT</u>							
730.100	Auto Repair (Outside Shop)	35,184	73,845	50,282	50,000	26,796	50,000
730.105	Vehicle Repair Parts	11,873	11,641	39,772	50,000	23,358	50,000
730.110	Garage Tools and Equipment	2,101	6,489	13,402	10,000	6,947	10,000
730.115	Garage Consumables	10,507	14,260	9,703	15,000	6,580	10,000

Public Works - Divisions

Proposed FY25 Budget

Account #	Description	Actuals FY2021	Actuals FY2022	Actuals FY2023	Budget FY2024	YTD 4/30/24 Actuals	Budget FY2025
730.120	Tires and Tubes	41,585	65,181	34,409	50,000	7,386	50,000
Proposed	Vehicle Truck Database	0	0	0	3,000	3,000	4,000
730.125	Gas/Oil/Grease	39,489	87,182	108,257	120,000	51,532	70,000
Subtotal		140,739	258,598	255,825	298,000	125,599	244,000
SANITATION							
735.100	Landfill Disposal Fees	103,273	102,711	118,899	120,000	93,141	130,000
735.105	Organic Material Recycling	16,880	25,256	15,250	30,000	12,590	25,000
735.110	Sanitation/Material & Supplies	5,423	60	2,175	5,000	130	5,000
735.115	Compost Bins/Rain Barrels	7,290	15,574	520	5,000	10,789	5,000
735.120	Sanitation/Equipment Repair	8,772	0	0	5,000	10,140	5,000
735.125	Single Stream Recycling	15,847	3,750	12,178	25,000	0	20,000
Subtotal		157,485	147,351	149,022	190,000	126,790	190,000
TOTAL		1,118,153	1,397,137	902,820	2,182,067	915,859	1,531,000
Total for Public Works		3,167,779	3,501,356	4,382,204	12,205,396	3,647,869	8,090,746

Stormwater

4,505,396

ARPA

Proposed FY25 Budget

Account #	Description	Actuals FY2021	Actuals FY2022	Actuals FY2023	Budget FY2024	YTD 4/30/24 Actuals	Budget FY2025
<u>ARPA - Stormwater</u>							
910.000	Stormwater						
910.015	Project Management - FY22					13,182	
910.020	Water Woes List - FY22					128,011	
	Subtotal	0	0	0	0	141,193	0
<u>INFRASTRUCTURE IMPROVEMENTS</u>							
920.010	PW Vehicles - FY22					52,211	
920.025	Town Hall Bldg Improv. - FY22					5,707	
920.030	Project Management - FY22					270	
920.050	New Public Works Bldg - FY23					1,216,218	
	Subtotal	0	0	0	0	1,274,406	0
<u>LOSS REVENUE</u>							
930.015	PW Vehicles - FY23					215,295	
930.020	Website Upgrades - FY23					6,651	
	Subtotal	0	0	0	0	221,946	0
	Uncategorized Expense					5,144	
	TOTAL	0	0	0	0	1,642,689	0