

Revenue

Proposed FY23 Budget

Account #	Description	Actuals FY2020	Actuals FY2021	Budget FY2022	Estimated Actuals FY2022	Budget FY2023
<u>TAXES</u>						
400.100	Real Estate Taxes	3,715,196	3,978,719	3,836,200	3,836,200	4,116,349
400.105	TPP Utilities	123,835	126,339	120,000	120,000	120,000
400.110	TPP Business	303,966	467,751	300,000	300,000	300,000
400.115	Local Income Taxes	992,469	1,028,071	775,000	775,000	775,000
400.120	Hotel/Motel Tax	132,958	88,928	75,000	75,000	75,000
400.125	Highway User	212,585	225,056	214,000	214,000	214,000
400.130	Bank Stock Tax	1,340	0	1,300	1,300	1,300
600.135	Liens	5,642	1,018	0	0	0
	Subtotal	5,487,991	5,915,882	5,321,500	5,321,500	5,601,649
<u>LICENSES & PERMITS</u>						
410.100	Traders Licenses	50	0	50	0	50
410.105	Building Permits	2,590	3,047	1,500	0	1,500
410.110	Town Business Licenses	1,675	2,062	1,000	2,500	1,500
410.115	Rental Housing Licenses	70,150	4,339	70,000	70,000	70,000
410.120	Cable Television	134,624	126,684	140,000	126,684	126,684
	Subtotal	209,089	136,132	212,550	199,184	199,734
<u>INTERGOVERNMENTAL</u>						
420.105	Program Open Space (POS)	0	0	58,200	58,200	58,200
420.110	Disposal Fee Rebate	18,840	23,526	18,700	18,840	18,840
120.115	Police Protection	115,000	107,924	115,000	109,296	110,000
420.115	Misc. Grants - ARPA	58,459	5,495	0	2,697,431	2,697,431
	Subtotal	192,299	136,945	191,900	2,883,767	2,884,471
<u>SERVICE CHARGES</u>						
430.100	Residential Parking	519	323	600	150	150
430.105	Special Trash/Appliances	600	1,940	600	500	500
430.110	Lot Maintenance Private Prop	0	515	800	0	0
430.115	Park Pavilion Fees	1,548	210	500	300	500
430.120	Mulch Delivery Fees	1,150	2,575	1,000	1,000	1,000
	Subtotal	3,817	5,563	3,500	1,950	2,150

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Account #	Description	Actuals FY2020	Actuals FY2021	Budget FY2022	Estimated Actuals FY2022	Budget FY2023
<u>FINES & FORFEITURES</u>						
440.100	Parking Tickets	4,990	1,012	5,000	500	1,000
440.105	Municipal Infractions	670	0	1,000	0	
440.110	Red Light Cameras	616,639	612,095	500,000	651,500	600,000
440.115	Speed Camera	8,448	14,955	52,800	15,000	15,000
	Subtotal	630,747	628,062	558,800	667,000	616,000
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450.100	INTEREST & DIVIDENDS	61,746	2,798	5,000	250	250
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<u>MISCELLANEOUS</u>						
460.100	Sale of Fixed Assets	1,900	100	1,500	0	0
460.105	Insurance Reimbursement	29,229	375,045		0	0
460.110	Compost/Rain Barrels	2,266	4,129	2,500	500	500
460.115	Misc. (copies, fax reports, etc.)	22,408	46,827	25,000	200	200
460.120	Other Police Revenue	2,857	0		0	0
460.125	Vending Machine	423	0		0	0
460.130	CARES Act Grant	0	384,830		0	0
	Subtotal	59,083	810,931	29,000	700	700
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	TOTAL REVENUE	6,644,772	7,636,313	6,322,250	9,074,351	9,304,954

General Government Activities / Divisions

FY23 Proposed Budget

Account #	Description	Actuals FY2020	Actuals FY2021	Budget FY2022	Estimated Actuals FY2022	Budget FY2023
<u>CONTRACTUAL - CONSULTING SERVICES</u>						
505.100	Auditors	20,578	21,558	20,000	21,000	22,000
505.105	Legal CounselRetainer	135,658	80,471	90,000	90,000	90,000
505.110	Legal Other	457	14,031	20,000	20,000	20,000
505.115	Computer Support	54,498	78,554	115,000	62,500	70,000
505.120	Arborist Consutant	5,100	21,590	34,100	34,100	34,100
505.125	Landscaping Contract	850		500	500	500
505.130	Contract Employees	19,851	0	70,000		0
505.135	External Studies	20,489	6,650	7,500	5,000	5,000
505.140	Specialty Consultants	0	7,500	150,000	21,333	0
	Subtotal	257,481	230,354	507,100	254,433	241,600
<u>NON-DEPARTMENTAL - MISCELLANEOUS</u>						
510.100	Municipal Building Supplies and Mainten	8,894	83,813	30,000	13,500	30,000
510.105	Municipal Building Utilities	33,749	30,889	35,000	35,000	35,000
510.110	Municipal Gen. Liability Insurance	4,353	4,340	5,000	2,501	5,000
510.115	Vending Machine	2,023		750	0	1,500
510.120	Red Light Camera Contractor	287,280	284,263	300,000	263,190	300,000
510.125	Speed Camera Contractor	4,309	15,760	52,800	17,600	52,800
510.130	MD State Retirement Admin Fees	7,364	6,268	8,500	8,500	8,500
510.135	Municipal Bldg - Capital Out	0	99,831	310,000	11,280	50,000
	Subtotal	347,972	525,164	742,050	351,571	482,800
<u>ANIMAL & INSECT CONTROL PROGRAMS</u>						
515.100	Materials and Supplies	183		200	200	200
515.105	Mosquito Control Spraying	0	1,547	1,000	1,500	1,600
	Subtotal	183	1,547	1,200	1,700	1,800
<u>CABLE TELEVISION GOVT. CHANNEL</u>						
520.100	Supplies and Equipment	0	0	500	500	500
520.105	Professional Services	21,230	34,569	36,000	30,000	46,000
520.110	Cable Equipment - Capital	0	0	65,000	65,000	65,000
	Subtotal	21,230	34,569	101,500	95,500	111,500
TOTAL GENERAL GOVT. DIVISIONS		626,866	791,634	1,351,850	703,204	837,700

Mayor & Town Council

FY23 Proposed Budget

Account #	Description	Actuals FY2020	Actuals FY2021	Budget FY2022	Estimated Actuals FY2022	Budget FY2023
<u>PERSONNEL SERVICES</u>						
525.100	Mayor and Council Salaries	18,000	18,600	18,000	18,600	18,600
525.105	Retirement	2,000	2,000	2,500	2,000	2,500
525.110	M&C Social Security	1,331	1,377	1,400	1,425	1,400
525.115	Official Expenses	1,450	575	1,500	2,362	1,500
525.120	Constituant Service / Strategic Plan	2,000	9,900	16,000	7,500	16,000
<u>TRAVEL & TRAINING</u>						
525.125	Meeting Attendance	4,178	7,865	11,000	11,000	11,000
<u>INSURANCE</u>						
525.130	Public Officials Liability	72,402	17,560	18,000	13,704	18,000
<u>MISCELLANEOUS</u>						
525.135	Materials Supplies and Equip	1,882	2,115	3,500	1,100	2,500
525.140	Newsletter	21,919	30,258	30,000	26,750	30,000
525.145	Public Information	15,857	28,127	30,000	30,000	30,000
<u>SUBSCRIPTION & MEMBERSHIP</u>						
525.150	Public Officials Assoc.	10,243	10,109	11,000	9,563	11,000
<u>MUNICIPAL ELECTION</u>						
525.155	Elections	0	3,677	4,000	4,000	6,500
TOTAL		151,262	132,163	146,900	128,004	149,000

Administrative Division

FY23 Proposed Budget

Account #	Description	Actuals FY2020	Actuals FY2021	Budget FY2022	Estimated Actuals FY2022	Budget FY2023
<u>PERSONNEL SERVICES</u>						
530.100	Admin Salaries and Wages	312,788	341,405	380,600	387,356	451,375
530.105	Overtime	0	2,215	10,000	6,500	10,000
530.110	Retirement	22,434	27,980	29,000	26,170	29,000
530.115	Retirement Supplement	10,525	13,741	17,000	8,954	17,000
530.120	Workers Compensation	2,564	3,093	3,500	600	3,500
530.125	Social Security	22,817	26,812	27,000	30,130	35,300
530.130	Hospitalization	42,465	49,075	67,000	52,609	70,000
530.135	Life Insurance	1,057	1,730	2,200	2,200	2,200
530.140	Unemployment	847	485	200	200	200
<u>STAFF DEVELOPMENT</u>						
530.145	Travel and Training	7,055	5,012	15,000	7,500	15,000
530.150	Tuition Assistance	0	0	15,000	3,000	15,000
<u>INSURANCE COST</u>						
530.155	Auto Ins/Excess Auto Liability	5,934	484	2,500	2,500	2,500
<u>COMMODITIES</u>						
530.160	Materials, Supplies & Equipmen	14,476	18,415	10,000	11,000	14,000
530.165	Miscellaneous	8,445	8,114	2,500	2,500	2,500
530.170	Bank service & Bill.com Fees	2,682	2,522	1,500	3,115	5,100
530.175	Credit Card Fees	0	0	1,500	500	1,500
<u>OTHE CHARGES</u>						
530.180	Subscriptions & Memberships	1,282	7,520	2,500	1,500	2,500
530.185	Consultant/Accountant	1,016	12,663	30,000	50,000	53,600
<u>CONTRACTUAL SERVICES</u>						
530.190	Recruitment and Advertising	310	1,119	2,000	500	1,000
530.195	Employee Assistance Program	3,511	4,576	6,500	3,200	6,500
530.200	Telephone	6,207	15,312	10,000	8,500	10,000
530.205	Office Equipment Maintenance	241	1,334	2,000	500	2,000
530.210	Postage	2,843	3,244	7,000	2,500	5,000
<u>CODE COMPLIANCE</u>						
530.215	Code - Private Prop./Lots/Clean Up Days	0	0	7,500	6,500	10,000
530.220	Code - Residential Parking	0	0	900	900	900
530.225	Code - Uniforms	0	0	1,000	500	1,000
<u>CAPITAL OUTLAY</u>						
530.230	Equipment Replacement	0	0	2,500	0	2,500
TOTAL		469,499	546,851	656,400	619,434	769,175

Committees and Debt Service

Proposed FY23 Budget

Account #	Description	Actuals FY2020	Actuals FY2021	Budget FY2022	Estimated Actuals FY2022	Budget FY2023
<u>COMMITTEES</u>						
535.100	Chverly Day Committee	6,156	4,500	32,000	6,457	22,000
535.105	Cheverly Planning Board	150	0	300	300	300
535.110	Youth Program	0	0	15,000	15,000	15,000
535.115	Recreation Council	4,500	0	4,500	4,500	4,500
535.120	PCAB	2,000	2,944	2,000	200	2,000
535.125	Grants	8,348	73,929	15,000	10,000	15,000
535.130	Technology & Comm. Comm.	3,000	3,000	3,000	3,000	3,000
535.135	Cheverly Community Market	5,000	5,000	5,000	5,000	5,000
535.140	Interpretive Services	0	620	3,000	3,000	3,000
	Subtotal	29,154	89,993	79,800	47,457	69,800
<u>DEBT SERVICES</u>						
540.100	Municipal Bond Interest payments	16,000	0	50	0	0
540.105	Municipal Bond Principal payments	10,000	3,047	1,500	0	0
	Subtotal	26,000	3,047	1,550	0	0