

# Town of Cheverly

## FY25 Proposed Budget Summary

Description	Actuals FY2021	Actuals FY2022	Actuals FY2023	Budget FY2024	YTD 4/30/24 Actuals	Proposed Budget FY2025
<b>REVENUE</b>						
Taxes	5,915,882	5,956,500	6,209,997	6,656,392	6,024,373	6,956,777
Licenses	136,132	158,091	233,926	183,500	140,336	184,100
Intergovernmental	136,945	134,372	334,355	970,023	202,456	152,840
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	30,000
Miscellaneous	810,931	177,803	154,440	7,801,700	1,340,508	3,589,700
<b>TOTAL REVENUES</b>	<b>7,636,313</b>	<b>7,120,035</b>	<b>7,694,752</b>	<b>16,459,265</b>	<b>8,328,183</b>	<b>13,039,217</b>
<b>EXPENDITURES</b>						
General Government	1,563,688	1,960,004	2,105,648	2,455,816	2,302,626	3,357,682
Public Safety - Police	2,095,633	1,964,572	2,518,879	2,516,818	1,992,264	3,301,260
Public Works - Admin & Divisions	3,167,779	3,501,356	4,382,204	12,205,396	3,490,266	7,361,017
ARPA					0	
Assigned Funds						
Restricted Funds (HUR Rollover & Public Safety)	235,407					
<b>TOTAL EXPENDITURES</b>	<b>7,062,507</b>	<b>7,425,932</b>	<b>9,006,731</b>	<b>17,178,030</b>	<b>7,785,156</b>	<b>14,019,959</b>
ADDED TO / (APPROPRIATED) FROM FUND BALANCE	573,806	-305,897	-1,311,979	-718,765	543,027	-980,742
<b>UN ASSIGNED FUND BALANCE</b>	<b>4,806,186</b>	<b>5,230,443</b>	<b>5,537,463</b>	<b>5,478,502</b>	<b>6,080,490</b>	<b>5,099,748</b>
						2,909,804
						1,163,922
						1,026,022

# Revenue

## Proposed FY25 Budget

Account #	Description	Actuals FY2021	Actuals FY2022	Actual FY2023	Budget FY2024	YTD 4/30/24 Actuals	Budget FY2025
<b><u>TAXES</u></b>							
400.100	Real Estate Taxes \$ .5299 / \$.71	3,978,719	3,970,621	4,093,414	4,585,786	4,524,350	4,838,377
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	415,000
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
	<b>Subtotal</b>	<b>5,915,882</b>	<b>5,956,500</b>	<b>6,209,997</b>	<b>6,656,392</b>	<b>6,024,373</b>	<b>6,956,777</b>
<b><u>LICENSES &amp; PERMITS</u></b>							
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
	<b>Subtotal</b>	<b>136,132</b>	<b>158,091</b>	<b>233,926</b>	<b>183,500</b>	<b>140,336</b>	<b>184,100</b>
<b><u>INTERGOVERNMENTAL</u></b>							
420.105	Program Open Space (POS)	0	0	0	180,000	98,021	0
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
420.120	Misc. Grants	5,495	8,000	181,400	0	0	0
New	Asphalt - CDBG	0	0	0	267,067	0	0
New	Stormwater - MOU	0	0	0	370,000	0	0
	<b>Subtotal</b>	<b>136,945</b>	<b>134,372</b>	<b>334,355</b>	<b>970,023</b>	<b>202,456</b>	<b>152,840</b>
<b><u>SERVICE CHARGES</u></b>							
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
	<b>Subtotal</b>	<b>5,563</b>	<b>10,016</b>	<b>4,046</b>	<b>2,150</b>	<b>2,717</b>	<b>5,300</b>
<b><u>FINES &amp; FORFEITURES</u></b>							
440.100	Parking Tickets	1,012	583	3,505	500	2,126	500
	Municipal Infractions	0	0	10,030	0	692	0

# Revenue

## Proposed FY25 Budget

Account #	Description	Actuals FY2021	Actuals FY2022	Actual FY2023	Budget FY2024	YTD 4/30/24 Actuals	Budget FY2025
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
	<b>Subtotal</b>	<b>628,062</b>	<b>681,758</b>	<b>688,137</b>	<b>665,500</b>	<b>527,443</b>	<b>2,120,500</b>
450.100	INTEREST & DIVIDENDS	2,798	1,495	69,851	180,000	90,350	30,000
	<b>MISCELLANEOUS</b>						
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	4,504	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	24,529	200
460.120	Other Police Revenue	0	14,606	2,676	0	1,892	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
New	(460.135) General Assembly Bond Bill Funds	0	0	0	1,400,000	0	1,400,000
	Donations	0	0	37	0	975	0
	WMATA	0	0	27,560	0	7,800	0
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
460.130	CARES Act Grant	384,830	0	0	0	0	0
	<b>Subtotal</b>	<b>810,931</b>	<b>177,803</b>	<b>154,440</b>	<b>7,801,700</b>	<b>1,340,508</b>	<b>3,589,700</b>
	<b>TOTAL REVENUE</b>	<b>7,636,313</b>	<b>7,120,035</b>	<b>7,694,752</b>	<b>16,459,265</b>	<b>8,328,183</b>	<b>13,039,217</b>

# 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	\$2,650	\$2,798	\$148	\$12
	0.5299			

### 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
Total Real Estate Tax Revenue	\$4,149,200	\$4,385,035	\$4,467,787	\$4,550,539	\$4,633,292
Increase	-\$235,835	\$0	\$82,752	\$165,504	\$248,257

# General Government Activities / Divisions

## Proposed FY25 Budget

Account #	Description	Actuals FY2021	Actuals FY2022	Actuals FY2023	Budget FY2024	YTD 4/30/24 Actuals	Budget FY2025	
<b><u>CONTRACTUAL - CONSULTING SERVICES</u></b>								
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	94,145	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		**ARPA
	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	25,819		**ARPA
<b>NEW</b> (505.145)	HR Consultant	0	0	0	0	0	100,000	
	<b>Subtotal</b>	<b>230,354</b>	<b>295,500</b>	<b>288,164</b>	<b>291,100</b>	<b>255,424</b>	<b>501,100</b>	
<b><u>NON-DEPARTMENTAL - MISCELLANEOUS</u></b>								
510.100	Municipal Building Supplies and Maint.	83,813	31,480	35,408	35,000	29,923	35,000	**ARPA
510.105	Municipal Building Utilities	30,889	40,298	49,629	37,000	46,188	37,000	
510.110	Municipal Gen. Liability Insurance	4,340	2,501	3,248	3,000	124,085	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	
	<b>Subtotal</b>	<b>525,164</b>	<b>682,591</b>	<b>531,632</b>	<b>511,800</b>	<b>453,664</b>	<b>984,000</b>	
<b><u>ANIMAL &amp; INSECT CONTROL PROGRAMS</u></b>								
515.100	Materials and Supplies	0	0	0	0	2,674	1,000	
515.105	Mosquito Control Spraying	1,547	1,148	526	0	0	1,000	
	<b>Subtotal</b>	<b>1,547</b>	<b>1,148</b>	<b>526</b>	<b>0</b>	<b>2,674</b>	<b>2,000</b>	
<b><u>CABLE TELEVISION GOVT. CHANNEL</u></b>								
520.100	Supplies and Equipment	0	0	0	0	47	0	
520.105	Professional Services	34,569	30,623	0	40,000	24,502	50,000	
520.110	Cable Equipment - Capital	0	64,909	46,669	10,000	0	60,000	
	<b>Subtotal</b>	<b>34,569</b>	<b>95,532</b>	<b>46,669</b>	<b>50,000</b>	<b>24,549</b>	<b>110,000</b>	
<b>TOTAL GENERAL GOVT. DIVISIONS</b>		<b>791,634</b>	<b>1,074,771</b>	<b>866,991</b>	<b>852,900</b>	<b>736,311</b>	<b>1,597,100</b>	

# Mayor & Town Council

## Proposed FY25 Budget

Account #	Description	Actuals FY2021	Actuals FY2022	Actuals FY2023	Budget FY2024	YTD 4/30/24 Actuals	Budget FY2025
<b><u>PERSONNEL SERVICES</u></b>							
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	0	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	1,035	3,000
525.120	Constituant Service / Strategic Plan	9,900	17,800	11,900	8,000	22,000	15,000
<b><u>TRAVEL &amp; TRAINING</u></b>							
525.125	Meeting Attendance	7,865	11,600	19,162	13,000	13,517	20,000
<b><u>INSURANCE</u></b>							
525.130	Public Officials Liability	17,560	16,279	12,927	13,000	0	13,000
<b><u>MISCELLANEOUS</u></b>							
525.135	Materials Supplies and Equip	2,115	2,638	2,083	3,000	7,101	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
<b><u>SUBSCRIPTION &amp; MEMBERSHIP</u></b>							
525.150	Public Officials Assoc.	10,109	10,361	10,595	12,000	10,835	12,000
<b><u>MUNICIPAL ELECTION</u></b>							
525.155	Elections	3,677	3,788	8,209	4,000	0	7,500
<b>TOTAL</b>		<b>132,163</b>	<b>150,119</b>	<b>133,197</b>	<b>161,105</b>	<b>141,955</b>	<b>185,000</b>

## General Government - Administration Proposed FY25 Budget

Account #	Description	Actuals FY2021	Actuals FY2022	Actuals FY2023	Budget FY2024	YTD 4/30/24 Actuals	Budget FY2025
<b><u>PERSONNEL SERVICES</u></b>							
530.100	Admin Salaries and Wages	341,405	394,225	503,458	491,372	385,640	584,092
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	160,816	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	46,596
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
<b><u>STAFF DEVELOPMENT</u></b>							
530.145	Travel and Training	5,012	15,521	30,944	20,000	23,896	25,000
530.150	Tuition Assistance	0	5,146	15,199	15,000	30,419	15,000
<b><u>INSURANCE COST</u></b>							
530.155	Auto Ins/Excess Auto Liability	484	27	2,250	2,500	0	2,500
<b><u>COMMODITIES</u></b>							
530.160	Materials, Supplies & Equipment	18,415	16,287	13,104	15,000	11,034	15,000
530.165	Miscellaneous	8,114	5,385	8,064	5,000	8,837	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
<b><u>OTHE CHARGES</u></b>							
530.180	Subscriptions & Memberships	7,520	3,605	7,780	2,500	5,788	5,000
530.185	Consultant/Accountant/Paychex fees	12,663	50,000	64,794	53,600	54,149	60,000
<b><u>CONTRACTUAL SERVICES</u></b>							
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	5,071	4,000
<b><u>CODE COMPLIANCE</u></b>							
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
<b><u>CAPITAL OUTLAY</u></b>							
530.230	Equipment Replacement	0	2,619	0	0	0	0
<b>TOTAL</b>		<b>546,851</b>	<b>694,879</b>	<b>867,955</b>	<b>832,492</b>	<b>834,674</b>	<b>974,388</b>

# Committees and Debt Service

## Proposed FY25 Budget

Account #	Description	Actuals FY2021	Actuals FY2022	Actuals FY2023	Budget FY2024	YTD 4/30/24 Actuals	Budget FY2025
<b><u>COMMITTEES</u></b>							
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	702	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	2,000
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	21,832	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
	<b>Subtotal</b>	<b>89,993</b>	<b>40,235</b>	<b>54,044</b>	<b>70,100</b>	<b>49,942</b>	<b>64,100</b>
<b><u>DEBT SERVICES</u></b>							
540.100	Municipal Bond Interest payments	0	0	183,461	399,219	399,744	392,094
540.105	Municipal Bond Principal payments	3,047	0	0	140,000	140,000	145,000
	<b>Subtotal</b>	<b>3,047</b>	<b>0</b>	<b>183,461</b>	<b>539,219</b>	<b>539,744</b>	<b>537,094</b>
TOTAL COMMITTEES & DEBT SERVICE		93,040	40,235	237,505	609,319	589,686	601,194
TOTAL GOVERNMENT		1,563,688	1,960,004	2,105,648	2,455,816	2,302,626	3,357,682



# Police Department

## POLICE SERVICES

### Proposed FY25 Budget

Account #	Description	Actuals FY2021	Actuals FY2022	Actuals FY2023	Budget FY2024	Estimated	
						Actuals FY2024	Budget FY2025
<b>Personnel Services</b>							
600.100	Salaries	1,098,545	1,026,894	1,269,662	1,516,313	863,352	1,505,000
<b>New Account</b>							
600.100.1	Police Services						
<b>New Account</b>							
600.100.3	Bilingual Pay						10,400
<b>New Account</b>							
600.100.4	Recruitment & Retenison						60,000
600.105	Overtime	15,520	81,166	78,759	80,000	33,581	75,000
600.110	Retirement - Pension	179,705	93,606	170,168	175,000	237,055	250,000
600.115	Retirement Supplement - Civilians	10,316	4,444	0	7,000	0	
600.120	Workers Compensation	128,409	57,148	65,572	147,200	139,334	118,000
600.125	Payroll Taxes	84,837	87,842	102,541	122,118	69,010	94,340
600.130	Hospitalization	107,017	111,905	165,142	158,000	23,264	132,000
600.135	Life Insurance/Long Term Dis.	5,144	3,222	8,152	7,000		1,000
600.140	Unemployment	37	73	68	200		500
<b>Staff Development</b>							
600.145	Travel and Training	11,690	37,670	37,123	40,000	4,994	47,000
Inactive	Tuition Assistance	0	0	0	0		0
600.150	Community Engagement	3,792	12,920	19,124	20,000	565	30,000
<b>Insurance Cost</b>							
600.155	Liability Insurance	21,503	24,520	25,209	25,500	65,852	25,500
600.160	Auto Insurance	18,066	20,644	21,649	21,000	0	21,000
<b>Commodities</b>							
600.165	Materials and Supplies	9,847	28,330	18,184	20,000	5,856	18,000
600.170	Miscellaneous	3,167	10,025	2,169	10,000	152	14,000
600.175	Equipment	53,214	45,776	30,637	35,000	20,762	43,000
600.176	Credit Card Fees	0	0	0	0		0
							No CC Fees
<b>Subscriptions &amp; Memberships</b>							
600.180	Chief's Association Dues	895	730	620	800		2,500
							Account Name Change : Professional Memberships
<b>Professional Services</b>							
600.185	Uniforms	25,354	31,657	16,612	20,000	5,332	37,000
600.190	Applicant Screening	2,901	16,101	6,890	5,000	4,389	15,000
600.195	Specialized Services	27,913	62,459	23,038	40,000	7,294	40,000
600.200	Equipment Maintenance	3,717	2,315	430	2,500	0	5,000

<u>Operating Cost</u>								
600.205	Auto Repair	49,204	39,760	25,400	25,000	14,925	64,000	Account Name Change: Fleet Maintenance & Fuel
600.210	Building Utilities	14,064	7,689	6,281	20,000	1,649	20,000	
	<del>Credit Card Transactions</del>			829			0	
600.215	Telephone	13,635	8,561	11,291	12,000	16,430	16,000	
600.220	Wireless Phones	12,144	20,876	35,457	17,000	312	17,000	Account Name Change : Cellular Data & Technology
<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	135000 moved to capital outlay
New Account	Vehicle Upfitting (3)						55,000	55000 moved to capital outlay
	Vehicle Replacement - ARPA			181,720				upfitting 3x 18,000
600.230	Equipment / Furnishings Capital	108,865	37,303	116,542	0		0	body worn cameras
	<b>TOTAL</b>	<b>2,095,633</b>	<b>1,964,572</b>	<b>2,518,879</b>	<b>2,526,631</b>	<b>1,514,108</b>	<b>2,851,240</b>	332,361

**Police Department**  
**ADMINISTRATIVE SERVICES**  
**Proposed FY25 Budget**

Account #	Description	Actuals FY2021	Actuals			Finance Dept will calculate	Estimated		
			12-31- 2021	Actuals FY2022	Actuals FY2023		Budget FY2024	Actuals FY2024	Budget FY2025
<b>Personnel Services</b>									
600.100	Salaries	1,098,545	486,777	1,026,894	1,269,662		1,516,313	863,352	
	<b>New Account 600.100.2 Administrative Services</b>								218,000
600.105	Overtime	15,520	54,908	81,166	78,759		80,000	33,581	5,000
600.110	Retirement - Pension	179,705	93,606	93,606	170,168	***	175,000	237,055	
600.115	Retirement Supplement - Civilians	10,316	4,820	4,444	0	***	7,000	0	10,000
600.120	Workers Compensation	128,409	12,421	57,148	65,572	***	147,200	139,334	20,000
600.125	Payroll Taxes	84,837	41,310	87,842	102,541	***	122,118	69,010	15,000
600.130	Hospitalization	107,017	67,153	111,905	165,142	***	158,000	23,264	25,000
600.135	Life Insurance/Long Term Dis.	5,144	2,003	3,222	8,152	***	7,000		
600.140	Unemployment	37	37	73	68		200		
<b>Staff Development</b>									
600.145	Travel and Training	11,690	4,785	37,670	37,123		40,000	4,994	2,500

Inactive	Tuition Assistance	0	0	0	0		0	0	
600.150	Community Engagement	3,792	8,253	12,920	19,124		20,000	565	
<b><u>Insurance Cost</u></b>									
600.155	Liability Insurance	21,503	23,520	24,520	25,209	***	25,500	65,852	
600.160	Auto Insurance	18,066	20,644	20,644	21,649	***	21,000	0	
<b><u>Commodities</u></b>									
600.165	Materials and Supplies	9,847	10,159	28,330	18,184		20,000	5,856	2,000
600.170	Miscellaneous	3,167	6,570	10,025	2,169		10,000	152	1,000
600.175	Equipment	53,214	18,532	45,776	30,637		35,000	20,762	1,000
600.176	Credit Card Fees	0	0	0	0		0	0	
<b><u>Subscriptions &amp; Memberships</u></b>									
600.180	Chief's Association Dues	895	75	730	620		800		
<b><u>Professional Services</u></b>									
600.185	Uniforms	25,354	7,077	31,657	16,612		20,000	5,332	1,500
600.190	Applicant Screening	2,901	9,465	16,101	6,890		5,000	4,389	
600.195	Specialized Services	27,913	42,086	62,459	23,038		40,000	7,294	
600.200	Equipment Maintenance	3,717	1,445	2,315	430		2,500	0	
<b><u>Operating Cost</u></b>									
600.205	Auto Repair	49,204	27,598	39,760	25,400		25,000	14,925	
600.210	Building Utilities	14,064	6,799	7,689	6,281	***	20,000	1,649	
	Credit Card Transactions				829			0	

600.215	Telephone	13,635	3,345	8,561	11,291	***	12,000	16,430	
	Wireless								
600.220	Phones	12,144	7,963	20,876	35,457	***	17,000	312	1,500
	<b>Capital Outlay</b>								
Inactive	Building / Facilities	0	720	1,124			0		0
600.225	Vehicle Replacement	86,132	10,107	89,812	79,610		0		
	<b>New Account</b>								
	Vehicle Upfitting (3)								
	Vehicle Replacement - ARPA				181,720				
600.230	Equipment / Furnishings Capital	108,865		37,303	116,542		0		0
	<b>TOTAL</b>	<b>2,095,633</b>	<b>972,178</b>	<b>1,964,572</b>	<b>2,518,879</b>		<b>2,526,631</b>	<b>1,514,108</b>	<b>302,500</b>

**Police Department**  
**SAFE SPEED FOR PEDESTRIANS, STUDENTS, BICYCLISTS, AND DRIVERS**  
**Proposed FY25 Budget**

Account #	Description	Actuals FY2021	Actuals			Finance Dept will calculate	Estimated		
			12-31- 2021	Actuals FY2022	Actuals FY2023		Budget FY2024	Actuals FY2024	Budget FY2025
<b>Personnel Services</b>									
600.100	Salaries	1,098,545	486,777	1,026,894	1,269,662		1,516,313	863,352	
<b>New Account 600.100.3</b>	<b>Automated Enforcement Services</b>								75,000
600.105	Overtime	15,520	54,908	81,166	78,759		80,000	33,581	0
600.110	Retirement - Pension	179,705	93,606	93,606	170,168	***	175,000	237,055	10,000
600.115	Retirement Supplement - Civilians	10,316	4,820	4,444	0	***	7,000	0	0
600.120	Workers Compensation	128,409	12,421	57,148	65,572	***	147,200	139,334	4,000
600.125	Payroll Taxes	84,837	41,310	87,842	102,541	***	122,118	69,010	5,000
600.130	Hospitalizat ion	107,017	67,153	111,905	165,142	***	158,000	23,264	7,000
600.135	Life Insurance/L ong Term Dis.	5,144	2,003	3,222	8,152	***	7,000		
600.140	Unemploy ment	37	37	73	68		200		
<b>Staff Development</b>									
600.145	Travel and Training	11,690	4,785	37,670	37,123		40,000	4,994	500

Inactive	Tuition Assistance	0	0	0	0		0	0
600.150	Community Engagement	3,792	8,253	12,920	19,124		20,000	565
600.155	<b>Insurance Cost Liability Insurance</b>	21,503	23,520	24,520	25,209	***	25,500	65,852
600.160	<b>Auto Insurance</b>	18,066	20,644	20,644	21,649	***	21,000	0
600.165	<b>Commodities Materials and Supplies</b>	9,847	10,159	28,330	18,184		20,000	5,856
600.170	<b>Miscellaneous</b>	3,167	6,570	10,025	2,169		10,000	152
600.175	<b>Equipment</b>	53,214	18,532	45,776	30,637		35,000	20,762
600.176	<b>Credit Card Fees</b>	0	0	0	0		0	0
600.185	<b>Professional Services Uniforms</b>	25,354	7,077	31,657	16,612		20,000	5,332
600.190	<b>Applicant Screening</b>	2,901	9,465	16,101	6,890		5,000	4,389
600.195	<b>Specialized Services</b>	27,913	42,086	62,459	23,038		40,000	7,294
600.200	<b>Equipment Maintenance</b>	3,717	1,445	2,315	430		2,500	0
600.205	<b>Operating Cost Auto Repair</b>	49,204	27,598	39,760	25,400		25,000	14,925
600.210	<b>Building Utilities</b>	14,064	6,799	7,689	6,281	***	20,000	1,649
600.215	<b>Credit Card Transactions Telephone</b>	13,635	3,345	8,561	11,291	***	12,000	16,430

	<b>Wireless</b>								
<b>600.220</b>	<b>Phones</b>	12,144	7,963	20,876	35,457	***	17,000	312	150
	<b>Capital Outlay</b>								
<b>Inactive</b>	<b>Building / Facilities</b>	0	720	1,124			0		0
<b>600.225</b>	<b>Vehicle Replacement</b>	86,132	10,107	89,812	79,610		0		
<b>New Account</b>	<b>Vehicle Upfitting (3)</b>								
	<b>Vehicle Replacement - ARPA</b>				181,720				
<b>600.230</b>	<b>Equipment / Furnishings Capital</b>	108,865		37,303	116,542		0		0
	<b>TOTAL</b>	<b>2,094,738</b>	<b>972,103</b>	<b>1,963,842</b>	<b>2,518,259</b>		<b>2,525,831</b>	<b>1,514,108</b>	<b>103,650</b>



# Public Works

## Proposed FY25 Budget

Account #	Description	Actuals FY2021	Actuals FY2022	Actuals FY2023	Budget FY2024	YTD 4/30/24 Actuals	Budget FY2025
<b><u>Personnel Services</u></b>							
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	0	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	1,250,874	2,223,667
<b><u>Staff Development</u></b>							
700.145	Travel and Training	994	706	11,894	20,000	10,907	20,000
<b><u>Insurance Cost</u></b>							
700.150	Auto Insurance / Fuel tanks	36,988	45,140	44,286	46,000	0	48,000
<b><u>Commodities</u></b>							
700.155	Materials and Supplies	15,789	5,715	29,200	18,000	3,778	18,000
700.160	Miscellaneous	726	1,272	9,668	3,000	1,757	3,000
<b><u>Other Charges</u></b>							
700.165	Subscriptions & Memberships	320	75	647	1,000	1,134	1,000
	Credit Card Transactions	0	0	2,185	0	0	2,100
<b><u>Professional Services</u></b>							
700.170	Uniforms / Safety Gear	149,155	35,374	22,048	35,000	9,895	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
<b><u>Capital Outlay</u></b>							
700.180	Building / Facilities / Yard	177,167	1,554	897,040	50,000	1,607	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	2,298	52,000
	Federal Earmark						1,688,000
	State Earmark						500,000
	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
	<b>TOTAL</b>	<b>2,049,626</b>	<b>2,104,219</b>	<b>3,479,384</b>	<b>10,023,329</b>	<b>2,578,908</b>	<b>5,995,017</b>

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
<b><u>STREET MAINTENANCE</u></b>							
710.100	Street Repair	2,180	2,059	849	15,000	2,486	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	145,075	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
	<b>Subtotal</b>	<b>563,435</b>	<b>538,258</b>	<b>27,005</b>	<b>737,067</b>	<b>433,733</b>	<b>470,000</b>
<b><u>STREET LIGHT MAINTENANCE</u></b>							
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	0	25,000
	<b>Subtotal</b>	<b>82,828</b>	<b>71,945</b>	<b>72,516</b>	<b>100,000</b>	<b>72,808</b>	<b>125,000</b>
<b><u>STORMWATER MANAGEMENT</u></b>							
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
	<b>Subtotal</b>	<b>8,703</b>	<b>9,500</b>	<b>35,285</b>	<b>372,000</b>	<b>17,417</b>	<b>2,000</b>
<b><u>PARKS &amp; OPEN SPACE</u></b>							
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	50,617	65,000
725.110	Park Tools/Equipment	7,117	19,327	21,279	20,000	3,920	20,000
725.115	Park Development (POS)	2,583	211,925	26,100	200,000	0	0
	Park Development (ARPA)	0	0	97,700	0	0	0
Inactive	Beautification Master Plan	8,873	0	0	0	0	0
	<b>Subtotal</b>	<b>164,963</b>	<b>371,485</b>	<b>363,167</b>	<b>485,000</b>	<b>135,991</b>	<b>335,000</b>
<b><u>GARAGE &amp; EQUIPMENT</u></b>							
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	23,077	50,000
730.110	Garage Tools and Equipment	2,101	6,489	13,402	10,000	6,648	10,000
730.115	Garage Consumables	10,507	14,260	9,703	15,000	6,180	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
	<b>Subtotal</b>	<b>140,739</b>	<b>258,598</b>	<b>255,825</b>	<b>298,000</b>	<b>124,619</b>	<b>244,000</b>
<b>SANITATION</b>							
735.100	Landfill Disposal Fees	103,273	102,711	118,899	120,000	93,141	130,000
735.105	Recycling Contract	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	Recycling Disposal Fees	15,847	3,750	12,178	25,000	0	20,000
	<b>Subtotal</b>	<b>157,485</b>	<b>147,351</b>	<b>149,022</b>	<b>190,000</b>	<b>126,790</b>	<b>190,000</b>
	<b>TOTAL</b>	<b>1,118,153</b>	<b>1,397,137</b>	<b>902,820</b>	<b>2,182,067</b>	<b>911,358</b>	<b>1,366,000</b>
<b>Total for Public Works</b>		<b>3,167,779</b>	<b>3,501,356</b>	<b>4,382,204</b>	<b>12,205,396</b>	<b>3,490,266</b>	<b>7,361,017</b>

Stormwater

without the bond bills etc

4,505,396

# ARPA

## Proposed FY25 Budget

Account #	Description	Actuals FY2021	Actuals FY2022	Actuals FY2023	Budget FY2024	YTD 4/30/24 Actuals	Budget FY2025
<b><u>ARPA - Stormwater</u></b>							
910.000	Stormwater						
910.015	Project Management - FY22					0	
910.020	Water Woes List - FY22					0	
	Subtotal	0	0	0	0	0	0
<b><u>INFRASTRUCTURE IMPROVEMENTS</u></b>							
920.010	PW Vehicles - FY22					0	
920.025	Town Hall Bldg Improv. - FY22					0	
920.030	Project Management - FY22					0	
920.050	New Public Works Bldg - FY23					0	
	Subtotal	0	0	0	0	0	0
<b><u>LOSS REVENUE</u></b>							
930.015	PW Vehicles - FY23					0	
930.020	Website Upgrades - FY23					0	
	Subtotal	0	0	0	0	0	0
	Uncategorized Expense					0	
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>