

# Town of Cheverly

## FY23 Proposed Budget

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# Town of Cheverly

## FY23 Proposed Budget Summary

Description	Actuals FY2020	Actuals FY2021	Budget FY2022	Estimated Actuals FY2022	Budget FY2023
<b><u>REVENUE</u></b>					
Taxes	5,487,991	5,915,882	5,321,500	5,321,500	5,601,649
Licenses	209,089	136,132	212,550	199,184	199,734
Intergovernmental	192,299	136,945	191,900	128,136	187,040
Service Charges	3,817	5,563	3,500	1,950	2,150
Fines & Forfeitures	630,747	628,062	558,800	615,572	616,000
Interest & Dividends	61,746	2,798	5,000	250	250
Miscellaneous	59,083	810,931	29,000	700	700
<b>TOTAL REVENUES</b>	<b>6,644,772</b>	<b>7,636,313</b>	<b>6,322,250</b>	<b>6,267,292</b>	<b>6,607,523</b>
<b><u>EXPENDITURES</u></b>					
General Government	1,392,781	1,563,688	2,234,950	1,578,200	1,786,875
Public Safety - Police	2,361,248	2,095,633	2,310,500	2,014,766	2,436,887
Public Works - Admin & Divisions	2,084,949	3,167,779	3,320,300	2,679,069	3,581,274
Assigned Funds					
Restricted Funds (HUR Rollover)					
<b>TOTAL EXPENDITURES</b>	<b>5,838,978</b>	<b>6,827,100</b>	<b>7,865,750</b>	<b>6,272,035</b>	<b>7,805,036</b>
<b>TOTAL SURPLUS / (DEFICIT)</b>	<b>805,794</b>	<b>809,213</b>	<b>-1,543,500</b>	<b>-4,743</b>	<b>-1,197,513</b>
<b>FUND BALANCE</b>	<b>3,542,348</b>	<b>4,351,561</b>	<b>2,808,061</b>	<b>4,346,818</b>	<b>3,149,305</b>

# Expenditure Summary by Department

## Proposed FY23 Budget

Account #	Description	Audit FY2020	Actuals FY2021	Budget FY2022	Estimated Actuals FY2022	Budget FY2023
<b><u>General Government</u></b>						
505	Contractual - Consulting Services	257,481	230,354	507,100	254,433	241,600
510	Non-departmental - Miscellaneous	347,972	525,164	742,050	410,781	457,800
515	Animal & Insect Control Programs	183	1,547	1,200	1,700	200
520	Cable Television - Govt. Channel	21,230	34,569	101,500	95,500	114,500
525	Mayor & Council	151,262	132,163	146,900	128,004	139,000
530	Administration	469,499	546,851	656,400	640,325	766,675
535	Appointed Committees	29,154	89,993	79,800	47,457	67,100
540	Debt Service	116,000	3,047	0	0	0
	<b>Subtotal</b>	<b>1,392,781</b>	<b>1,563,688</b>	<b>2,234,950</b>	<b>1,578,200</b>	<b>1,786,875</b>
<b><u>PUBLIC SAFETY</u></b>						
410	Police Department	2,361,248	2,095,633	2,310,500	2,014,766	2,436,887
<b><u>Public Works</u></b>						
420.105	Administration	1,553,474	2,049,626	2,301,300	2,116,168	2,430,274
420.115	Divisions	531,475	1,118,153	1,019,000	562,901	1,151,000
	<b>Subtotal</b>	<b>2,084,949</b>	<b>3,167,779</b>	<b>3,320,300</b>	<b>2,679,069</b>	<b>3,581,274</b>
<b>TOTAL EXPENDITURES</b>		<b>5,838,978</b>	<b>6,827,100</b>	<b>7,865,750</b>	<b>6,272,035</b>	<b>7,805,036</b>

# Revenue

## Proposed FY23 Budget

Account #	Description	Audit FY2020	Actuals FY2021	Budget FY2022	Estimated Actuals FY2022	Budget FY2023
<b><u>TAXES</u></b>						
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
	<b>Subtotal</b>	<b>5,487,991</b>	<b>5,915,882</b>	<b>5,321,500</b>	<b>5,321,500</b>	<b>5,601,649</b>
<b><u>LICENSES &amp; PERMITS</u></b>						
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
	<b>Subtotal</b>	<b>209,089</b>	<b>136,132</b>	<b>212,550</b>	<b>199,184</b>	<b>199,734</b>
<b><u>INTERGOVERNMENTAL</u></b>						
420.105	Program Open Space (POS)	0	0	58,200	0	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	58,459	5,495	0	0	0
	<b>Subtotal</b>	<b>192,299</b>	<b>136,945</b>	<b>191,900</b>	<b>128,136</b>	<b>187,040</b>
<b><u>SERVICE CHARGES</u></b>						
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
	<b>Subtotal</b>	<b>3,817</b>	<b>5,563</b>	<b>3,500</b>	<b>1,950</b>	<b>2,150</b>

# Revenue

## Proposed FY23 Budget

Account #	Description	Audit FY2020	Actuals FY2021	Budget FY2022	Estimated Actuals FY2022	Budget FY2023
<b><u>FINES &amp; FORFEITURES</u></b>						
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	600,072	600,000
440.115	Speed Camera	8,448	14,955	52,800	15,000	15,000
	<b>Subtotal</b>	<b>630,747</b>	<b>628,062</b>	<b>558,800</b>	<b>615,572</b>	<b>616,000</b>
<b><u>MISCELLANEOUS</u></b>						
450.100	INTEREST & DIVIDENDS	61,746	2,798	5,000	250	250
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
	<b>Subtotal</b>	<b>59,083</b>	<b>810,931</b>	<b>29,000</b>	<b>700</b>	<b>700</b>
<b>TOTAL REVENUE</b>		<b>6,644,772</b>	<b>7,636,313</b>	<b>6,322,250</b>	<b>6,267,292</b>	<b>6,607,523</b>

# General Government Activities / Divisions

## FY23 Proposed Budget

Account #	Description	Audit FY2020	Actuals FY2021	Budget FY2022	Estimated Actuals FY2022	Budget FY2023	
<b><u>CONTRACTUAL - CONSULTING SERVICES</u></b>							
505.100	Auditors	20,578	21,558	20,000	21,000	22,000	
505.105	Legal Counsel Retainer	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 Consultant	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	**ARPA
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	**ARPA
	<b>Subtotal</b>	<b>257,481</b>	<b>230,354</b>	<b>507,100</b>	<b>254,433</b>	<b>241,600</b>	
<b><u>NON-DEPARTMENTAL - MISCELLANEOUS</u></b>							
510.100	Municipal Building Supplies and Maint.	8,894	83,813	30,000	13,500	30,000	**ARPA
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	300,000	300,000	
510.125	Speed Camera Contractor	4,309	15,760	52,800	40,000	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	25,000	
	<b>Subtotal</b>	<b>347,972</b>	<b>525,164</b>	<b>742,050</b>	<b>410,781</b>	<b>457,800</b>	
<b><u>ANIMAL &amp; INSECT CONTROL PROGRAMS</u></b>							
515.100	Materials and Supplies	183		200	200	200	
515.105	Mosquito Control Spraying	0	1,547	1,000	1,500	0	
	<b>Subtotal</b>	<b>183</b>	<b>1,547</b>	<b>1,200</b>	<b>1,700</b>	<b>200</b>	
<b><u>CABLE TELEVISION GOVT. CHANNEL</u></b>							
520.100	Supplies and Equipment	0	0	500	500	500	
520.105	Professional Services	21,230	34,569	36,000	30,000	49,000	
520.110	Cable Equipment - Capital	0	0	65,000	65,000	65,000	
	<b>Subtotal</b>	<b>21,230</b>	<b>34,569</b>	<b>101,500</b>	<b>95,500</b>	<b>114,500</b>	
<b>TOTAL GENERAL GOVT. DIVISIONS</b>		<b>626,866</b>	<b>791,634</b>	<b>1,351,850</b>	<b>762,414</b>	<b>814,100</b>	

# Mayor & Town Council

## FY23 Proposed Budget

Account #	Description	Audit FY2020	Actuals FY2021	Budget FY2022	Estimated Actuals FY2022	Budget FY2023
<b><u>PERSONNEL SERVICES</u></b>						
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
<b><u>TRAVEL &amp; TRAINING</u></b>						
525.125	Meeting Attendance	4,178	7,865	11,000	11,000	11,000
<b><u>INSURANCE</u></b>						
525.130	Public Officials Liability	72,402	17,560	18,000	13,704	18,000
<b><u>MISCELLANEOUS</u></b>						
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	20,000
<b><u>SUBSCRIPTION &amp; MEMBERSHIP</u></b>						
525.150	Public Officials Assoc.	10,243	10,109	11,000	9,563	11,000
<b><u>MUNICIPAL ELECTION</u></b>						
525.155	Elections	0	3,677	4,000	4,000	6,500
<b>TOTAL</b>		<b>151,262</b>	<b>132,163</b>	<b>146,900</b>	<b>128,004</b>	<b>139,000</b>

**General Government - Administration**  
**FY23 Proposed Budget**

Account #	Description	Audit FY2020	Actuals FY2021	Budget FY2022	Estimated Actuals FY2022	Budget FY2023
<b><u>PERSONNEL SERVICES</u></b>						
530.100	Admin Salaries and Wages	312,788	341,405	380,600	387,356	451,375
530.105	Overtime	0	2,215	10,000	10,000	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	67,000	70,000
530.135	Life Insurance	1,057	1,730	2,200	2,200	2,200
530.140	Unemployment	847	485	200	200	200
<b><u>STAFF DEVELOPMENT</u></b>						
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
<b><u>INSURANCE COST</u></b>						
530.155	Auto Ins/Excess Auto Liability	5,934	484	2,500	2,500	2,500
<b><u>COMMODITIES</u></b>						
530.160	Materials, Supplies & Equipment	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
<b><u>OTHE CHARGES</u></b>						
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
<b><u>CONTRACTUAL SERVICES</u></b>						
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	10,000	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
<b><u>CODE COMPLIANCE</u></b>						
530.215	Code - Private Prop./Lots/Clean Up Days	0	0	7,500	7,500	10,000
530.220	Code - Residential Parking	0	0	900	900	900
530.225	Code - Uniforms	0	0	1,000	1,000	1,000
<b><u>CAPITAL OUTLAY</u></b>						
530.230	Equipment Replacement	0	0	2,500	0	0
<b>TOTAL</b>		<b>469,499</b>	<b>546,851</b>	<b>656,400</b>	<b>640,325</b>	<b>766,675</b>



# General Government - Administrative Salaries

## Proposed FY23 Budget

<b>Position</b>	<b>Classification</b>	<b>Budget Yr Salary</b>
Town Administrator	unclassified	\$ 133,900
Assistant to Town Administrator	13G	\$ 74,341
Town Clerk	12C	\$ 63,880
Office Aide	6E	\$ 45,092
Communication Specialist	11B	\$ 46,820
Code Compliance	9L2	\$ 63,145
Code Compliance (part-time)	9A	\$ 24,197
		<u>\$ 451,375</u>
<b><u>Includes:</u></b>		
COLA	3%	
Merit	2%	

# Committees and Debt Service

## Proposed FY23 Budget

Account #	Description	Audit FY2020	Actuals FY2021	Budget FY2022	Estimated Actuals FY2022	Budget FY2023
<b><u>COMMITTEES</u></b>						
535.100	Cheverly 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	0 to 520.105
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
535.141	Green Infrastructure	0	0	0	0	300
	<b>Subtotal</b>	<b>29,154</b>	<b>89,993</b>	<b>79,800</b>	<b>47,457</b>	<b>67,100</b>
<b><u>DEBT SERVICES</u></b>						
540.100	Municipal Bond Interest payments	16,000	0	0	0	0
540.105	Municipal Bond Principal payments	100,000	3,047	0	0	0
	<b>Subtotal</b>	<b>116,000</b>	<b>3,047</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Police Department

## Proposed FY23 Budget

Account #	Description	Audit FY2020	Actuals FY2021	Budget FY2022	Estimated Actuals FY2022	Budget FY2023
<b><u>Personnel Services</u></b>						
600.100	Salaries	1,130,999	1,098,545	1,256,300	1,073,070	1,379,687
600.105	Overtime	0	15,520	80,000	80,000	80,000
600.110	Retirement - Pension	145,125	179,705	200,000	93,606	200,000
600.115	Retirement Supplement - Civilians	13,096	10,316	15,000	9,640	15,000
600.120	Workers Compensation	93,464	128,409	142,700	142,700	142,700
600.125	Payroll Taxes	92,544	84,837	85,000	88,210	106,000
600.130	Hospitalization	123,077	107,017	145,000	145,000	145,000
600.135	Life Insurance/Long Term Dis.	6,039	5,144	10,000	5,000	10,000
600.140	Unemployment	22,659	37	200	200	200
<b><u>Staff Development</u></b>						
600.145	Travel and Training	33,282	11,690	34,000	9,570	30,000
Inactive	Tuition Assistance	882	0	0	0	0
600.150	Community Engagement	0	3,792	10,000	10,000	10,000
<b><u>Insurance Cost</u></b>						
600.155	Liability Insurance	23,401	21,503	25,000	23,520	25,000
600.160	Auto Insurance	23,500	18,066	18,000	20,644	18,000
<b><u>Commodities</u></b>						
600.165	Materials and Supplies	19,789	9,847	15,000	15,000	15,000
600.170	Miscellaneous	29,086	3,167	5,000	6,570	6,500
600.175	Equipment	29,086	53,214	35,000	35,000	35,000
600.176	Credit Card Fees	434	0	0	0	500
<b><u>Subscriptions &amp; Memberships</u></b>						
600.180	Chief's Association Dues	540	895	800	800	800
<b><u>Professional Services</u></b>						
600.185	Uniforms	32,594	25,354	20,000	20,000	20,000
600.190	Applicant Screening	12,521	2,901	10,000	13,813	5,000
600.195	Specialized Services	33,523	27,913	35,000	45,957	35,000
600.200	Equipment Maintenance	144	3,717	2,500	2,500	2,500
<b><u>Operating Cost</u></b>						
Inactive	Residential Parking Zones	741	0	0	0	0
600.205	Auto Repair	26,739	49,204	25,000	31,266	30,000
600.210	Building Utilities	16,094	14,064	12,000	13,598	16,000
600.215	Telephone	12,558	13,635	12,000	12,456	12,000
600.220	Wireless Phones	14,917	12,144	17,000	15,926	17,000
<b><u>Capital Outlay</u></b>						
Inactive	Building / Facilities	12,261	0	0	720	0
600.225	Vehicle Replacement	348,407	86,132	75,000	75,000	80,000
600.230	Equipment / Furnishings Capital	63,746	108,865	25,000	25,000	0
<b>TOTAL</b>		<b>2,361,248</b>	<b>2,095,633</b>	<b>2,310,500</b>	<b>2,014,766</b>	<b>2,436,887</b>

# Police Department - Salaries

## Proposed FY23 Budget

<b>Position</b>	<b>Classification</b>	<b>Budget Yr Salary</b>
Chief of Police	unclassified	\$ 125,652
Captain	23	\$ 97,226
Sergeant	18	\$ 84,227
Sergeant	18	\$ 84,227
Corporal	15	\$ 79,367
Corporal	15	\$ 79,367
Corporal	15	\$ 79,367
Corporal	14	\$ 77,811
Police Officer	6	\$ 64,514
Police Officer	6	\$ 64,514
Police Officer	6	\$ 64,514
Police Officer	6	\$ 64,514
Police Officer	5	\$ 63,273
Police Officer	5	\$ 63,273
Police Officer	5	\$ 63,273
Police Officer	4	\$ 62,032
Police Officer	4	\$ 52,959
Police Clerk	8A	\$ 45,449
Exec. Assistant to the Chief	13-B	\$ 64,128
		<u>\$ 1,379,687</u>
<b><u>Includes:</u></b>		
COLA	3%	
Merit	2%	

# Public Works

## Proposed FY23 Budget

Account #	Description	Audit FY2020	Actuals FY2021	Budget FY2022	Estimated	
					Actuals FY2022	Budget FY2023
<b><u>Personnel Services</u></b>						
700.100	Salaries	897,667	943,309	1,084,000	1,058,180	1,147,968
700.105	Overtime	0	4,659	10,000	40,000	40,000
700.110	Retirement - Pension	149,563	158,556	165,000	122,124	165,000
700.115	Retirement Supplement	27,724	17,202	30,000	20,000	30,000
700.120	Workers Compensation	54,003	53,726	70,000	70,000	70,000
700.125	Payroll Taxes	75,114	75,234	75,000	84,011	88,000
700.130	Hospitalization	143,395	127,422	175,000	173,307	175,000
700.135	Life Insurance/Long Term Dis.	4,360	5,381	5,000	5,000	5,000
700.140	Unemployment	11,723	202	200	200	200
<b><u>Staff Development</u></b>						
700.145	Travel and Training	702	994	5,000	5,000	10,000
<b><u>Insurance Cost</u></b>						
700.150	Auto Insurance / Fuel tanks	13,000	36,988	35,100	45,140	45,000
<b><u>Commodities</u></b>						
700.155	Materials and Supplies	8,228	15,789	6,500	6,500	13,000
700.160	Miscellaneous	2,244	726	1,000	450	1,000
<b><u>Other Charges</u></b>						
700.165	Subscriptions & Memberships	75	320	500	500	500
<b><u>Professional Services</u></b>						
700.170	Uniforms / Safety Gear	67,740	149,155	35,000	32,000	35,000
Inactive	Lot Maintenance (Private Property)	1,300	1,300	0	150	0
Inactive	Security System	855	842	0	0	0
700.175	Radio Repair	40	2,378	1,000	1,000	1,000
<b><u>Capital Outlay</u></b>						
700.180	Building / Facilities / Yard	0	177,167	500,000	350,000	500,000
700.185	Vehicle Replacement	75,275	251,848	52,000	51,606	51,606
700.190	Equipment Replacement	20,466	26,428	51,000	51,000	52,000
<b>TOTAL</b>		<b>1,553,474</b>	<b>2,049,626</b>	<b>2,301,300</b>	<b>2,116,168</b>	<b>2,430,274</b>

# Public Works Department - Salaries

## Proposed FY23 Budget

Position	Classification	Budget Yr Salary
<b>ADMIN</b>		
Director of Public Works	unclassified	\$ 123,600
Supervisor	13L2	\$ 81,234
Administrative Assistant	8E	\$ 48,024
Custodian (part-time)	3F	\$ 18,665
Custodian (part-time)	3L2	\$ 21,638
<b>GARAGE</b>		
Master Mechanic	12F	\$ 67,770
Assistant Mechanic / Laborer	7E frozen	\$ -
<b>MAINTENANCE</b>		
Equipment Operator	11L1	\$ 69,535
Equipment Operator	11A	\$ 54,892
Equipment Operator	11H	\$ 67,510
Equipment Operator	11L1	\$ 69,535
Lead Worker / Foreman	7H	\$ 52,477
Lead Worker / Foreman	7D	\$ 46,625
Laborer	4L2	\$ 46,089
Laborer	4L2	\$ 46,089
Laborer	4E	\$ 39,756
Laborer	4D	\$ 38,598
Laborer	4D	\$ 38,598
Laborer	4D	\$ 38,598
Laborer	4B	\$ 36,383
Laborer	4B	\$ 36,383
Laborer	4A	\$ 35,323
Laborer	4A	\$ 35,323
Laborer	4A	\$ 35,323
		<u>\$ 1,147,968</u>
<b>Includes:</b>		
COLA	3%	
Merit	2%	

# Public Works - Divisions

## Proposed FY23 Budget

Account #	Description	Audit FY2020	Actuals FY2021	Budget FY2022	Estimated Actuals FY2022	Budget FY2023	
<b><u>STREET MAINTENANCE</u></b>							
710.100	Street Repair	5,187	2,180	10,000	5,000	15,000	
Inactive	Streets - Subcontract Work	245	0	0	0	0	
710.105	Snow/Ice Removal	5,019	21,419	25,000	15,580	25,000	
710.110	Traffic Control	9,388	30,307	20,000	13,500	30,000	
710.115	Road Projects	0	294,000	100,000	0	214,000	*ARPA & HUR
710.120	Sidewalks, Curb & Gutter	0	215,529	150,000	0	0	*ARPA
	<b>Subtotal</b>	<b>19,839</b>	<b>563,435</b>	<b>305,000</b>	<b>34,080</b>	<b>284,000</b>	
<b><u>STREET LIGHT MAINTENANCE</u></b>							
715.100	Street Light Utilities	69,789	78,749	72,000	74,926	72,000	
715.105	Street Light (Install/Repair/Convert)	354	4,079	3,000	1,059	15,000	
	<b>Subtotal</b>	<b>70,143</b>	<b>82,828</b>	<b>75,000</b>	<b>75,985</b>	<b>87,000</b>	
<b><u>STORMWATER MANAGEMENT</u></b>							
720.105	Stormwater Materials & Supplies	4,019	8,703	0	0	2,000	
	<b>Subtotal</b>	<b>4,019</b>	<b>8,703</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	
<b><u>PARKS &amp; OPEN SPACE</u></b>							
725.100	Tree Service	52,597	123,013	110,000	115,528	175,000	
725.105	Park Supplies	9,392	23,377	18,000	18,000	50,000	
725.110	Park Tools/Equipment	12,224	7,117	12,000	8,433	20,000	
725.115	Park Development (POS)	14,158	2,583	59,000	0	48,000	
Inactive	Beautification Master Plan	0	8,873	0	0	0	
	<b>Subtotal</b>	<b>88,371</b>	<b>164,963</b>	<b>199,000</b>	<b>141,961</b>	<b>293,000</b>	
<b><u>GARAGE &amp; EQUIPMENT</u></b>							
730.100	Auto Repair (Outside Shop)	52,820	35,184	50,000	31,319	50,000	
730.105	Vehicle Repair Parts	14,007	11,873	50,000	10,643	50,000	
730.110	Garage Tools and Equipment	2,428	2,101	10,000	13,034	10,000	
730.115	Garage Consumables	4,376	10,507	10,000	15,428	15,000	
730.120	Tires and Tubes	41,392	41,585	40,000	53,233	40,000	
730.125	Gas/Oil/Grease	93,862	39,489	120,000	42,230	120,000	
	<b>Subtotal</b>	<b>208,885</b>	<b>140,739</b>	<b>280,000</b>	<b>165,887</b>	<b>285,000</b>	

## Public Works - Divisions

### Proposed FY23 Budget

Account #	Description	Audit FY2020	Actuals FY2021	Budget FY2022	Estimated Actuals FY2022	Budget FY2023
<b><u>SANITATION</u></b>						
735.100	Landfill Disposal Fees	97,633	103,273	95,000	98,886	120,000
735.105	Recycling Contract	19,265	16,880	22,000	16,860	30,000
735.110	Sanitation/Material & Supplies	5,602	5,423	5,000	3,000	5,000
735.115	Compost Bins/Rain Barrels	0	7,290	10,000	11,242	15,000
735.120	Sanitation/Equipment Repair	5,732	8,772	10,000	0	5,000
735.125	Recycling Disposal Fees	11,986	15,847	18,000	15,000	25,000
	<b>Subtotal</b>	<b>140,218</b>	<b>157,485</b>	<b>160,000</b>	<b>144,988</b>	<b>200,000</b>
	<b>TOTAL</b>	<b>531,475</b>	<b>1,118,153</b>	<b>1,019,000</b>	<b>562,901</b>	<b>1,151,000</b>



# FY23 Real Estate Tax Revenue

## Constant Yield Certification

### Residential Properties

	<u>Current Tax Rate</u>	<u>Constant Yield Rate</u>
Tax rate	0.4899	0.4715
Total Revenue	<u>\$ 3,789,982</u>	<u>\$ 3,647,861</u>
<b>Difference</b>	<b><u><u>\$142,121</u></u></b>	
	<u>Assessable Base</u>	
FY23	<u>\$ 773,623,491</u>	
FY22	<u>\$ 744,613,456</u>	
Increase	<u><u>\$ 29,010,035</u></u>	
<b>% Increase</b>	<b><u><u>3.90%</u></u></b>	

### Apartment Properties

	<u>Current Tax Rate</u>	<u>Constant Yield Rate</u>
Tax rate	0.6600	0.6358
Total Revenue	<u>\$ 326,367</u>	<u>\$ 314,390</u>
<b>Difference</b>	<b><u><u>\$11,977</u></u></b>	
	<u>Assessable Base</u>	
FY23	<u>\$ 49,449,549</u>	
FY22	<u>\$ 47,634,881</u>	
Increase	<u><u>\$ 1,814,668</u></u>	
<b>% Increase</b>	<b><u><u>3.80%</u></u></b>	

# Resident Real Estate Tax Increases

## Proposed FY23 Budget

### Calculation of Real Estate Taxes for a \$400,000 home

	<u>FY22 Assessed Value</u>	<u>FY23 Assessed Value with 3.9% increase</u>	<u>Annual Difference</u>	<u>Monthly Difference</u>
<b>Single Family House</b>	\$400,000	\$415,600	\$15,600	\$1,300
<b>Annual Real Estate Tax Cost</b> <b>0.4899</b>	\$1,960	\$2,036	\$76	\$6

### Impact of an Increase in the Tax Rate for a Resident

<b>0.4999</b> (1 cent increase FY23)	\$1,960	\$2,078	\$118	\$10
<b>0.5099</b> (2 cent increase FY23)	\$1,960	\$2,119	\$159	\$13
<b>0.5199</b> (3 cent increase FY23)	\$1,960	\$2,161	\$201	\$17

### Impact on Total Real Estate Revenue at different tax rates

	<u>Constant Yield</u> <b>0.4715</b>	<u>Current Rate</u> <b>0.4899</b>	<u>1 cent increase</u> <b>0.4999</b>	<u>2 cent increase</u> <b>0.5099</b>	<u>3 cent increase</u> <b>0.5199</b>
<b>Total Real Estate Tax Revenue</b>	\$3,647,861	\$3,789,981	\$3,867,344	\$3,944,706	\$4,022,069
<b>Increase</b>	<b>-\$142,120</b>	<b>\$0</b>	<b>\$77,363</b>	<b>\$154,725</b>	<b>\$232,088</b>