

**FY 2024 PROPOSED BUDGET
GENERAL FUND
at \$.545 Real Estate Tax Rate**

ACCT#	ACCOUNT NAME	FY22 Actuals	FY2023 Adopted	Actuals as of 1/31/2023	FY2024 Proposed	% Change from FY23 to FY24	\$ Change from FY23 to FY24
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REVENUES

TAXES AND FEES

TAX RATE \$.545

310-100	Real Estate (RE) Taxes - Current Year	\$1,984,781	\$2,108,400	\$2,039,484	\$2,195,935	4.15%	\$87,535
310-110	RE Taxes - Prior Years	\$2,680		\$32			
310-115	RE Taxes Penalty & Interest	\$4,669		\$1,860			
310-116	RE Tax - Road Repair Fund - Current Year	\$128,483	\$122,000	\$125,894	\$127,929	4.86%	\$5,929
310-200	Personal Property Tax - Current Year	\$239,901	\$220,000	\$208,748	\$239,879	9.04%	\$19,879
310-210	Personal Property Tax - Prior Years	\$19,022					
310-300	Personal Property Taxes Penalty & Interest	\$1,482					
310-301	Personal Property Taxes - Road Repair Fund	\$14,385	\$12,320	\$2,236	\$14,393	16.83%	\$2,073
310-302	PPT - Road Repair Fund- Prior Years	\$1,261					
310-400	Income Tax	\$538,074	\$400,000	\$186,058	\$450,000	12.50%	\$50,000
310-500	Refuse and Recycling Collection Fee	\$97,945	\$0		\$97,945		
310-700	Admission & Amusement Tax						
TOTAL: TAXES AND FEES		\$3,032,683	\$2,862,720	\$2,564,312	\$3,126,081	9.20%	\$263,361

LICENSES AND PERMITS

323-100	Business Licenses	\$19,360	\$17,000	\$14,087	\$24,000	41.18%	\$7,000
323-115	Business Licenses - Late Fee	\$913	\$500	\$1,275		-100.00%	(\$500)
323-150	Business Licenses - Prior Years	\$940		\$825			
323-200	Traders Licenses	\$0	\$2,000	\$25	\$500	-75.00%	(\$1,500)
323-300	Building Permits	\$9,045	\$10,000	\$12,187	\$21,000	110.00%	\$11,000
323-400	Cable TV Fees - Comcast	\$12,592	\$12,600	\$3,082	\$12,300	-2.38%	(\$300)
323-401	Cable TV Fees - Verizon	\$21,855	\$22,500	\$4,988	\$20,000	-11.11%	(\$2,500)
323-500	Rental Licenses	\$48,560	\$63,000	\$39,250	\$67,000	6.35%	\$4,000
323-600	Dumpster Permits	\$975	\$1,000	\$150	\$1,000	0.00%	\$0
323-800	Portable Storage Permits	\$315	\$300	\$150	\$300	0.00%	\$0
TOTAL — LICENSES & PERMITS		\$114,555	\$128,900	\$76,019	\$146,100	13.34%	\$17,200

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INTERGOVERNMENTAL/ GRANTS

335-100	Police Aid	\$45,760	\$48,000	\$29,476	\$59,000	22.92%	\$11,000
335-200	Disposal Fee Rebate	\$8,232	\$8,000	\$4,116	\$8,000	0.00%	\$0
335-350	Police Protection Grants						
335-500	Highway User Fee	\$154,113	\$148,900	\$45,476	\$184,303	23.78%	\$35,403
335-976	Bond Bill	\$0	\$0				\$0
TOTAL: INTERGOVERNMENTAL		\$208,105	\$204,900	\$79,068	\$251,303	22.65%	\$46,403

SERVICE CHARGES

361-100	Pedestrian Bridge Reimbursement		\$100		\$100	0.00%	\$0
TOTAL: SERVICE CHARGES		\$0	\$100	\$0	\$100	0.00%	\$0

FINES AND FORFEITURES

362-100	Police Department	\$35,299	\$55,000	\$18,370	\$30,000	-45.45%	(\$25,000)
362-110	Speed Camera	\$69,019	\$45,000	\$35,880	\$80,000	77.78%	\$35,000
362-New	Red Light Camera				\$45,000		
362-200	Code Compliance Fines	\$900	\$5,000	\$5,048	\$5,000	0.00%	\$0
362-211	Code Lien Paid- Prior Year						
362-212	Code Lien Interest						
TOTAL: FINES & FORFEITURES		\$105,218	\$105,000	\$59,298	\$160,000	52.38%	\$55,000

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MISCELLANEOUS							
370-110	Interest & Dividend Income Old Line Bank	\$2,532	\$5,000	\$15,360	\$30,000	500.00%	\$25,000
370-200	Town Center Rental	\$0	\$2,500	\$2,250	\$10,000	300.00%	\$7,500
370-300	Recycling	\$1,464	\$1,000	\$595	\$1,000	0.00%	\$0
370-301	Appliance Pick-up	\$630	\$300	\$200	\$300	0.00%	\$0
370-303	Bulk Trash Pick up	\$285	\$0		\$300	100.00%	\$300
370-400	Notary & copying service	\$144	\$100	\$76	\$100	0.00%	\$0
370-500	Other	\$10,454	\$71,000	\$2,924	\$5,000	-92.96%	(\$66,000)
370-550	Police Dept. - Miscellaneous	\$6,874	\$3,000	\$1,590	\$2,500	-16.67%	(\$500)
370-555	CARES Act Grant						
370-600	Advertising in Bulletin	\$662	\$1,000	\$212	\$500	-50.00%	(\$500)
370-700	Sale of Assets		\$0				
370-800	Cable TV PEG Grant - Comcast	\$7,449	\$7,500	\$1,849	\$7,500	0.00%	\$0
370-801	Cable TV PEG Grant - Verizon	\$13,900	\$14,300	\$3,172	\$12,700	-11.19%	(\$1,600)
370-912	Insurance Recovery Proceeds	\$3,172		\$1,932			\$0
370-XXX	Men's League Reimbursement		\$0		\$5,000	5000.00%	\$5,000
TOTAL: MISCELLANEOUS		\$47,566	\$105,700	\$30,160	\$74,900	-29.14%	(\$30,800)
TOTAL RECEIPTS		\$3,508,127	\$3,407,320	\$2,808,857	\$3,758,484	10.31%	\$351,164

GENERAL FUND BALANCE (Transfer from Reserves)							
301-100	Fund Balance - Operating Budget		\$135,445		\$310,522	129.26%	\$175,077
301-100	Fund Balance -Police Vehicles		\$0		\$0	0.00%	\$0
301-300	Fund Balance - Capital Projects & Purchases		\$0		\$0	0.00%	\$0
301-401	Reserve - Vehicle Replacement		\$139,000		\$0	-100.00%	(\$139,000)
301-402	Reserve - Infrastructure Improvement		\$30,000		\$80,097	166.99%	\$50,097
301-403	Reserve - PEG Cable TV		\$108,300		\$0	-100.00%	(\$108,300)
301-405	Reserve - NW Trailer		\$0		\$0	0.00%	\$0
TOTAL: FUND BALANCE & RESERVE TRANS.		\$0	\$412,745	\$0	\$390,619	-5.36%	(\$22,126)

TOTAL REVENUES	\$3,508,127	\$3,820,055	\$2,808,857	\$4,149,193	8.61%	\$320,238
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**GENERAL GOVERNMENT
MAYOR and COUNCIL**

110-015	Council Conventions & Training	\$8,409	\$8,500	\$1,362	\$8,500	0.00%	\$0
110-016	Council Public Relations	\$6,158	\$1,000		\$1,000	0.00%	\$0
110-017	Education	\$4,000	\$4,000		\$4,000	0.00%	\$0
110-019	Council Stipends	\$12,500	\$12,000	\$7,000	\$12,000	0.00%	\$0
110-020	Network Software Support	\$5,775	\$3,000	\$1,500	\$9,000	200.00%	\$6,000
110-021	Miscellaneous	\$860	\$500	\$470	\$1,976	295.20%	\$1,476
110-029	Council Communications	\$1,080	\$500	\$619	\$500	0.00%	\$0
110-078	Spay and Neuter Program	\$0	\$600		\$300	-50.00%	(\$300)
TOTAL: MAYOR and COUNCIL		\$38,782	\$30,100	\$10,951	\$37,276	23.84%	\$7,176

TOWN ADMINISTRATION

130-001	Salaries	\$216,979	\$220,000	\$140,556	\$229,219	4.19%	\$9,219
130-002	Independent Contractor - Treasurer	\$85,000	\$85,000	\$49,583	\$85,000	0.00%	\$0
130-003	Temporary Services	\$0	\$0	\$0	\$0	0.00%	\$0
130-004	FICA	\$17,140	\$17,000	\$12,028	\$17,600	3.53%	\$600
130-027	Vacation Attrition		\$2,000	\$9,012	\$2,000	0.00%	\$0
130-029	Overtime		\$300	\$0	\$500	66.67%	\$200
130-007	Office Supplies	\$1,702	\$2,000	\$1,264	\$2,500	25.00%	\$500
130-008	Postage	\$584	\$1,500	\$422	\$1,200	-20.00%	(\$300)
130-009	Bulletin	\$20,649	\$24,000	\$13,312	\$24,000	0.00%	\$0
130-010	Repairs & Maintenance	\$74	\$1,000	\$209	\$500	-50.00%	(\$500)
130-011	Audit Services	\$18,728	\$20,000	\$9,287	\$20,000	0.00%	\$0
130-012	Legal Expenses	\$6,066	\$7,000	\$10,563	\$20,000	185.71%	\$13,000
130-014	Elections- Ballots, Supplies and Stipends	\$1,975	\$0	\$0	\$4,600	4600.00%	\$4,600
130-015	Dues and Conferences	\$4,993	\$8,000	\$2,825	\$8,000	0.00%	\$0
130-016	Public Relations	\$2,436	\$2,500		\$2,500	0.00%	\$0
130-017	Training and Seminars	\$1,999	\$3,000	\$867	\$2,000	-33.33%	(\$1,000)
130-018	Travel	\$2,044	\$1,500		\$1,500	0.00%	\$0

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130-020	Network/Software Support	\$1,820	\$3,500	\$2,988	\$3,500	0.00%	\$0
130-021	Miscellaneous	\$5,893	\$3,500	\$1,132	\$3,500	0.00%	\$0
130-023	Books & Periodicals	\$0	\$0		\$0	0.00%	\$0
130-024	Copier Rental & Maintenance	\$3,424	\$4,000	\$1,360	\$4,000	0.00%	\$0
130-025	Payroll Processing Fees	\$4,918	\$5,000	\$3,256	\$6,000	20.00%	\$1,000

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130-028	Gasoline & Oil	\$0	\$500		\$500	0.00%	\$0
130-032	Communications - phone bills, reimburs.	\$3,501	\$2,000	\$662	\$2,000	0.00%	\$0
130-031	Code Supplementation	\$0	\$0		\$0	0.00%	\$0
130-035	Capital Outlay > \$5,000	\$3,467	\$0		\$0	0.00%	\$0
130-036	Equipment/Computers		\$5,000		\$6,000	20.00%	\$1,000
130-086	Town Council Dues	\$3,579	\$5,400	\$3,686	\$5,400	0.00%	\$0
130-087	Law Books Subscription	\$1,844	\$2,000	\$1,908	\$2,000	0.00%	\$0
130-088	Translation				\$5,000	100.00%	\$5,000
130-089	Emergency Assistance				\$50,000	100.00%	\$50,000
TOTAL: ADMINISTRATION		\$408,815	\$425,700	\$264,920	\$509,019	19.57%	\$83,319

Staff summary 3 F/T; Contractor 3 F/T; Contractor

MUNICIPAL BUILDING

170-010	Repairs & Maintenance	\$3,679	\$5,000	\$1,059	\$4,000	-20.00%	(\$1,000)
170-026	Electricity	\$4,122	\$4,000	\$2,799	\$5,000	25.00%	\$1,000
170-027	Water & Sewer	\$1,446	\$600	\$2,204	\$2,400	300.00%	\$1,800
170-028	Gas	\$763	\$800	\$933	\$1,600	100.00%	\$800
170-030	Custodial Supplies	\$0	\$500		\$500	0.00%	\$0
170-031	Improvements of Grounds	\$335	\$500	\$484	\$750	50.00%	\$250
170-032	Telephone system	\$2,884	\$3,000	\$1,493	\$2,500	-16.67%	(\$500)
170-033	Capital Outlay - Building	\$3,123	\$0		\$5,000	0.00%	\$5,000
170-036	Hospitality	\$0	\$0		\$200	200.00%	\$200
170-037	Miscellaneous	\$0	\$0		\$1,500	200.00%	\$1,500
TOTAL: MUNICIPAL BUILDING		\$16,352	\$14,400	\$8,972	\$23,450	62.85%	\$9,050

TOWN CENTER

190-007	Office Supplies/ Love Room	\$619	\$500		\$300	-40.00%	(\$200)
190-010	Repairs & Maintenance	\$16,068	\$8,500	\$4,657	\$8,500	0.00%	\$0
190-013	Elevator Repairs & Maintenance	\$5,632	\$6,500	\$290	\$6,500	0.00%	\$0
190-021	Miscellaneous	\$4,005	\$500	\$132	\$500	0.00%	\$0
190-026	Electricity	\$5,873	\$6,500	\$3,642	\$6,500	0.00%	\$0
190-027	Water & Sewer	\$2,069	\$2,000	\$888	\$2,000	0.00%	\$0

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190-028	Gas	\$1,918	\$2,000	\$1,550	\$2,000	0.00%	\$0
190-030	Custodial Supplies	\$1,084	\$500		\$500	0.00%	\$0
190-032	Telephone	\$0	\$0				
190-035	Capital Outlay >\$5,000	\$2,238	\$0				
TOTAL: TOWN CENTER		\$39,506	\$27,000	\$11,159	\$26,800	-0.74%	(\$200)

TOTAL: GENERAL GOVERNMENT	\$503,455	\$497,200	\$296,002	\$596,545	19.98%	\$99,345
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PUBLIC SAFETY

POLICE DEPARTMENT

210-001	Salaries & Wages	\$530,033	\$601,000	\$311,528	\$637,882	6.14%	\$36,882
210-002	Overtime Wages	\$50,531	\$30,000	\$42,459	\$30,000	0.00%	\$0
210-003	Shift Differential	\$5,712	\$6,000	\$3,616	\$6,000	0.00%	\$0
210-004	FICA	\$44,674	\$49,000	\$30,623	\$51,600	5.31%	\$2,600
210-019	Vacation Attrition		\$3,000		\$3,000	0.00%	\$0
210-007	Supplies	\$4,910	\$6,500	\$359	\$4,500	-30.77%	(\$2,000)
210-008	Postage	\$713	\$1,000	\$483	\$1,000	0.00%	\$0
210-009	Locality Pay	\$6,243	\$7,200	\$2,862	\$7,200	0.00%	\$0
210-010	Vehicle Repairs	\$29,746	\$20,000	\$7,978	\$20,000	0.00%	\$0
210-011	Vehicle Preventive Maintenance	\$2,029	\$2,000	\$1,631	\$2,000	0.00%	\$0
210-012	Maintenance & Repairs	\$4,457	\$2,000	\$841	\$2,000	0.00%	\$0
210-013	Language Pay	\$4,944	\$5,000	\$2,981	\$7,500	50.00%	\$2,500
210-014	Hazard Pay	\$0	\$0				
210-015	Dues & Conferences	\$7,849	\$4,000	\$915	\$4,000	0.00%	\$0
210-016	Public Relations	\$5,954	\$5,000	\$800	\$5,000	0.00%	\$0
210-017	Training & Seminars	\$4,186	\$6,000	\$1,325	\$6,000	0.00%	\$0
210-020	Network/Software Support	\$609	\$2,000	\$2,359	\$12,000	500.00%	\$10,000
210-021	Miscellaneous	\$6,973	\$1,500	\$759	\$1,500	0.00%	\$0
210-023	Books & Periodicals	\$184	\$500		\$500	0.00%	\$0
210-024	Copier Rental & Maintenance	\$1,289	\$3,000	\$491	\$2,000	-33.33%	(\$1,000)
210-026	Electricity	\$3,882	\$4,000	\$2,210	\$4,000	0.00%	\$0
210-028	Gasoline & Oil	\$24,117	\$22,000	\$12,658	\$22,000	0.00%	\$0

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210-029	Communications	\$14,573	\$13,000	\$5,686	\$13,000	0.00%	\$0
210-032	Telephone	\$2,653	\$2,000	\$2,056	\$4,000	100.00%	\$2,000
210-035	Capital Outlay >\$5,000	\$26,353	\$0				
210-036	Police Station Rent	\$20,935	\$24,000	\$12,212	\$24,000	0.00%	\$0
210-037	Ammunition	\$95	\$3,000		\$3,000	0.00%	\$0
210-038	Uniforms	\$19,663	\$17,000	\$5,734	\$17,000	0.00%	\$0
210-025	Equipment and Equipment Rental		\$10,000	\$6,555	\$10,000	0.00%	\$0
210-050	National Night Out	\$0	\$4,000	\$300	\$2,000	-50.00%	(\$2,000)
210-052	Secret Service Reimbursement	\$1,218	\$1,500		\$1,500	0.00%	\$0
210-053	Speed Camera Administration	\$45,404	\$35,000	\$23,479	\$40,500	15.71%	\$5,500
210-054	Red Light Camera Administration				\$18,000		
TOTAL: POLICE DEPARTMENT		\$869,929	\$890,200	\$482,900	\$962,682	6.12%	\$54,482

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Staff summary 9 F/T; 1 P/T 9 F/T; 1 P/T

PUBLIC SAFETY MISCELLANEOUS

211-076	Neighborhood Watch	\$3,483	\$3,900	\$750	\$3,900	0.00%	\$0
211-090	BH VFD	\$10,000	\$10,000	\$10,000	\$10,000	0.00%	\$0
TOTAL: PUBLIC SAFETY MISC.		\$13,483	\$13,900	\$10,750	\$13,900	0.00%	\$0

TOTAL: PUBLIC SAFETY	\$883,412	\$904,100	\$493,650	\$976,582	6.03%	\$54,482
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**CODE COMPLIANCE DEPARTMENT
CODE COMPLIANCE**

220-001	Salaries	\$120,621	\$126,000	\$72,837	\$130,998	3.97%	\$4,998
220-003	Wages - Part Time	\$22,994	\$24,000	\$12,917	\$24,948	3.95%	\$948
220-004	FICA	\$10,765	\$11,500	\$7,409	\$12,000	4.35%	\$500
220-041	Vacation Attrition		\$1,000	\$0	\$1,000	0.00%	\$0
220-007	Supplies	\$1,055	\$1,000	\$1,693	\$1,500	50.00%	\$500
220-008	Postage	\$784	\$1,000	\$672	\$1,000	0.00%	\$0
220-010	Vehicle Repairs	\$2,927	\$1,000	\$1,605	\$2,000	100.00%	\$1,000
220-011	Vehicle Preventive Maintenance	\$771	\$500	\$387	\$500	0.00%	\$0
220-015	Dues & Conferences	\$635	\$1,500	\$919	\$1,500	0.00%	\$0
220-016	Public Relations	\$23	\$0		\$0		\$0
220-017	Training & Seminars	\$803	\$2,800	\$630	\$2,000	-28.57%	(\$800)
340-018	Travel	\$0	\$550	\$64	\$550	0.00%	\$0
220-020	Network/Software Support	\$10,286	\$11,000	\$10,800	\$11,400	3.64%	\$400
220-021	Miscellaneous	\$332	\$1,000	\$1,375	\$1,000	0.00%	\$0
220-023	Books & Periodicals	\$0	\$200	\$52	\$100	-50.00%	(\$100)
220-028	Gasoline & Oil	\$737	\$1,300	\$444	\$1,300	0.00%	\$0
220-029	Communication	\$2,892	\$3,000	\$1,160	\$3,000	0.00%	\$0
220-035	Capital Outlay >\$5,000	\$2,126	\$0		\$0		\$0
220-038	Uniforms	\$577	\$750		\$500	-33.33%	(\$250)
220-042	Equipment		\$2,000		\$1,000	-50.00%	(\$1,000)
TOTAL CODE COMPLIANCE	\$178,308	\$190,800	\$127,964	\$198,296	3.26%	\$16,208	

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	Staff summary	2 F/T; 1 P/T	2 F/T; 1 P/T				
TOTAL: CODE COMPLIANCE		\$178,328	\$190,100	\$112,964	\$196,296	3.26%	\$6,196

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PUBLIC WORKS DEPARTMENT							
PUBLIC WORKS BUILDING							
310-007	Supplies	\$3,129	\$3,000	\$1,750	\$3,300	10.00%	\$300
310-010	Building Maintenance & Repairs	\$2,238	\$5,000	\$1,577	\$5,000	0.00%	\$0
310-026	Electricity	\$3,220	\$3,000	\$2,149	\$3,000	0.00%	\$0
310-027	Water & Sewer	\$1,039	\$1,000	\$387	\$1,000	0.00%	\$0
310-028	Gas	\$1,695	\$1,500	\$940	\$1,500	0.00%	\$0
310-029	Communications	\$2,931	\$1,000	\$1,322	\$2,500	150.00%	\$1,500
310-032	Telephone	\$2,267	\$2,000	\$1,493	\$2,000	0.00%	\$0
310-033	Capital Outlay Building	\$3,434	\$0	\$0	\$0	0.00%	\$0
310-035	Capital Outlay >\$5,000	\$7,000	\$5,000	\$0	\$5,000	0.00%	\$0
310-041	Equipment	\$2,261	\$2,500	\$929	\$2,500	0.00%	\$0
310-042	Tools	\$2,788	\$1,500	\$610	\$1,500	0.00%	\$0
TOTAL: PUBLIC WORKS BLDG		\$32,002	\$25,500	\$11,157	\$27,300	7.06%	\$1,800

STREETS & SANITATION							
340-001	Salaries - Full-Time	\$303,988	\$385,000	\$196,914	\$416,288	8.13%	\$31,288
340-002	Overtime Wages	\$7,516	\$10,000	\$2,325	\$7,500	-25.00%	(\$2,500)
340-003	Wages - Part-Time	\$14,962	\$35,000		\$30,000	-14.29%	(\$5,000)
340-004	FICA	\$24,585	\$33,000	\$17,429	\$39,200	18.79%	\$6,200
340-061	Vacation Attrition		\$1,000		\$0	-100.00%	(\$1,000)
340-007	Supplies	\$2,771	\$3,000	\$141	\$2,000	-33.33%	(\$1,000)
340-008	Postage	\$0	\$100		\$100	0.00%	\$0
340-009	Temporary Help Service	\$90,499	\$30,000	\$53,480	\$30,000	0.00%	\$0
340-010	Vehicle Repairs	\$39,720	\$49,000	\$37,671	\$57,000	16.33%	\$8,000
340-011	Vehicle Preventive Maintenance	\$13,734	\$15,000	\$15,345	\$22,500	50.00%	\$7,500
340-014	Hazard Pay	\$0	\$0	\$0	\$0		\$0
340-015	Dues & Conferences	\$122	\$3,000	\$445	\$2,000	-33.33%	(\$1,000)
340-017	Training & Seminars	\$3,365	\$6,000		\$6,000	0.00%	\$0
340-018	Travel	\$0	\$500	\$250	\$500	0.00%	\$0
340-021	Miscellaneous	\$2,336	\$1,200	\$575	\$1,200	0.00%	\$0

**FY 2024 PROPOSED BUDGET
GENERAL FUND
at \$.545 Real Estate Tax Rate**

ACCT#	ACCOUNT NAME	FY22 Actuals	FY2023 Adopted	Actuals as of 1/31/2023	FY2024 Proposed	% Change from FY23 to FY24	\$ Change from FY23 to FY24
340-022	Employee Recognition Incentives	\$699	\$500	\$539	\$1,200	140.00%	\$700
340-023	Books & Periodicals	\$0	\$0		\$0		\$0
340-028	Gasoline & Oil	\$34,271	\$25,000	\$23,030	\$40,000	60.00%	\$15,000
340-035	Capital Outlay >\$5,000	\$2,806	\$0		\$0		\$0
340-038	Uniforms	\$12,074	\$12,000	\$6,981	\$12,000	0.00%	\$0
340-041	Equipment & Equipment Rental	\$10,309	\$14,000	\$0	\$10,000	-28.57%	(\$4,000)
340-042	Compost Collection	\$3,051	\$3,500	\$225	\$4,200	20.00%	\$700
340-044	Solid Waste Disposal Fees	\$94,332	\$112,700	\$54,159	\$112,700	0.00%	\$0
340-045	Leaf Collection	\$6,750	\$8,000	\$7,219	\$8,000	0.00%	\$0
340-046	Mosquito Control	\$0	\$0		\$0		\$0
340-047	Snow & Ice Removal	\$3,525	\$7,000	\$4,536	\$7,000	0.00%	\$0
340-048	Street Materials	\$4,983	\$7,000	\$3,146	\$7,000	0.00%	\$0
340-049	Street Repairs	\$1,016	\$20,000	\$7,800	\$20,000	0.00%	\$0
340-050	Street Signs & Traffic Control	\$635	\$5,000	\$2,084	\$5,000	0.00%	\$0
340-053	Pedestrian Bridge	\$5,419	\$2,000	\$1,129	\$2,000	0.00%	\$0
340-054	Urban Forest	\$15,949	\$16,000	\$58,600	\$44,500	178.13%	\$28,500
340-055	Recycling Supplies	\$1,619	\$2,000		\$2,000	0.00%	\$0
340-090	Recreation Council Events	\$2,215	\$1,800	\$2,159	\$4,000	122.22%	\$2,200
340-XXX	Safety Personal Protection Equipment				\$3,600	720.00%	\$3,600
340-XXX	Pet Waste/Litter Station Supplies				\$3,000	500.00%	\$3,000
340-XXX	CDL Raise Incentive				\$20,000	3000.00%	\$20,000
340-XXX	Administrative Assistant - FTE				\$38,480	384.00%	\$38,480
TOTAL: STREET & SANITATION		\$704,251	\$808,300	\$496,182	\$958,968	18.64%	\$150,668
Staff summary		7 F/T; 2 P/T	7 F/T; 2 P/T				
STREET LIGHTING							
342-055	Street Lighting	\$36,163	\$39,000	\$14,183	\$39,000	0.00%	\$0
342-056	School Flashing Safety Light	\$199	\$700	\$1,318	\$1,500	114.29%	\$800
TOTAL: STREET LIGHTING		\$36,362	\$39,700	\$15,501	\$40,500	2.02%	\$800
TOTAL: PUBLIC WORKS		\$772,615	\$873,500	\$522,840	\$1,026,768	17.55%	\$153,268

**FY 2024 PROPOSED BUDGET
GENERAL FUND
at \$.545 Real Estate Tax Rate**

ACCT#	ACCOUNT NAME	FY22 Actuals	FY2023 Adopted	Actuals as of 1/31/2023	FY2024 Proposed	% Change from FY23 to FY24	\$ Change from FY23 to FY24
RECREATION							
540-007	Pop's Park Supplies	\$6,750	\$1,700	\$1,480	\$1,700	0.00%	\$0
540-010	Pop's Park Maintenance & Repairs	\$2,817	\$1,550	\$105	\$1,550	0.00%	\$0
540-019	Volunteer Appreciation Dinner	\$1,098	\$1,500		\$1,500	0.00%	\$0
540-021	Miscellaneous	\$0	\$500		\$3,000	500.00%	\$2,500
540-053	Berwyn Heights Historical Committee	\$597	\$3,000	\$114	\$3,000	0.00%	\$0
540-058	Recreation Council & Special Events	\$10,554	\$18,400	\$2,022	\$18,400	0.00%	\$0
540-060	Playground Supplies	\$0	\$0	\$0	\$0		\$0
540-061	Playground Utilities	\$359	\$500	\$79	\$500	0.00%	\$0
540-062	Sports Park	\$2,617	\$1,500	\$1,365	\$1,500	0.00%	\$0
540-064	Pontiac Field	\$0	\$1,500		\$1,500	0.00%	\$0
540-065	Green Team	\$7,633	\$3,000		\$7,500	150.00%	\$4,500
540-066	Boys & Girls Club	\$2,600	\$2,600	\$2,600	\$2,600	0.00%	\$0
540-067	Education Advisory Committee	\$0	\$400		\$400	0.00%	\$0
540-071	Immigrant Resident Committee	\$0	\$4,000		\$3,000	-25.00%	(\$1,000)
540-XXX	Men's League				\$5,000	500.00%	\$5,000
TOTAL: PARKS & RECREATION		\$35,025	\$40,150	\$7,765	\$51,150	27.40%	\$11,000

CABLE							
550-010	Repairs & Maintenance	\$3,198	\$500		\$500	0.00%	\$0
550-015	I-Net Participation Fee	\$3,342	\$3,500		\$3,500	0.00%	\$0
550-021	Miscellaneous	\$0	\$0		\$0	0.00%	\$0
550-035	Capital Outlay - Equipment >\$5,000	\$0	\$0		\$0	0.00%	\$0
550-043	Wages for Operators/Programmers	\$16,250	\$16,200	\$175	\$16,200	0.00%	\$0
550-044	Video Live Streaming - Granicus	\$5,814	\$6,000		\$6,000	0.00%	\$0
TOTAL: CABLE		\$28,604	\$26,200	\$175	\$26,200	0.00%	\$0

**FY 2024 PROPOSED BUDGET
GENERAL FUND
at \$.545 Real Estate Tax Rate**

ACCT#	ACCOUNT NAME	FY22 Actuals	FY2023 Adopted	Actuals as of 1/31/2023	FY2024 Proposed	% Change from FY23 to FY24	\$ Change from FY23 to FY24
MISCELLANEOUS							
560-020	Network/Software Support	\$39,599	\$30,000	\$23,082	\$40,000	33.33%	\$10,000
560-025	Credit Card Acceptance Fees & Equipment	\$0	\$0		\$0		\$0
560-061	Unemployment Compensation	\$8,602	\$10,000	\$4,051	\$10,000	0.00%	\$0
560-062	General Liability and Property	\$34,983	\$37,800	\$37,489	\$40,000	5.82%	\$2,200
560-064	Worker's Compensation	\$54,633	\$60,000	\$34,447	\$66,500	10.83%	\$6,500
560-065	Public Officials Bond	\$375	\$500	\$375	\$500	0.00%	\$0
560-066	Employee Recognition Award	\$2,436	\$3,000	\$217	\$3,000	0.00%	\$0
560-067	Miscellaneous Benefits	\$0	\$54,215	\$54,215	\$10,000	-81.55%	(\$44,215)
560-068	Employee Merit Increases	\$0	\$0		\$0		\$0
560-071	Health Insurance	\$273,413	\$300,000	\$164,613	\$330,000	10.00%	\$30,000
560-072	4-Cities Street Sweeper	\$25,549	\$26,000		\$26,000	0.00%	\$0
560-075	MD State Pension Plan Annual Contribution	\$115,234	\$130,000	\$130,984	\$140,000	7.69%	\$10,000
560-080	MD State Pension Administration Fee	\$2,572	\$3,800	\$1,366	\$3,800	0.00%	\$0
560-081	Dental Insurance	\$11,114	\$10,500	\$8,386	\$15,000	42.86%	\$4,500
560-082	Vision Insurance	\$2,406	\$2,500	\$1,433	\$2,500	0.00%	\$0
560-083	Custodial Services (4 Town Facilities)	\$12,947	\$12,000	\$6,225	\$12,000	0.00%	\$0
560-084	Life Insurance	\$9,366	\$5,500	\$5,764	\$10,000	81.82%	\$4,500
560-092	Health Insurance Offset	\$5,164	\$4,000	\$4,023	\$6,000	50.00%	\$2,000
560-095	Website Services	\$4,154	\$3,000	\$4,236	\$6,000	100.00%	\$3,000
560-098	Consultant Services	\$0	\$18,800		\$10,000	-46.81%	(\$8,800)
560-099	Employee Wellness Initiative	\$0	\$0		\$0		\$0
560-100	Digitalization of Documents	\$0	\$0		\$0		\$0
560-101	Vacation Attrition	\$0	\$0		\$0		\$0
560-102	Welcome Sign	\$0	\$2,000		\$2,000	0.00%	\$0
560-103	Short Term Disability Insurance	\$0	\$6,000		\$6,000	0.00%	\$0
TOTAL: MISCELLANEOUS		\$602,547	\$719,615	\$480,906	\$739,300	2.74%	\$19,685

**FY 2024 PROPOSED BUDGET
GENERAL FUND
at \$.545 Real Estate Tax Rate**

ACCT#	ACCOUNT NAME	FY22 Actuals	FY2023 Adopted	Actuals as of 1/31/2023	FY2024 Proposed	% Change from FY23 to FY24	\$ Change from FY23 to FY24
CAPITAL EXPENSES: OPERATING							
570-002	Road Repairs	\$206,072	\$244,400	\$183,606	\$164,303	23.00%	(\$80,097)
570-006	Purchase Police Vehicles	\$48,813	\$59,000	\$57,965	\$0	0.00%	(\$59,000)
570-009	Purchase Public Works Equipment/vehicles	\$4,174	\$80,000		\$80,000	0.00%	\$0
570-011	Purchase Police Equipment	\$0	\$0	\$0	\$0	0.00%	\$0
570-027	Codification	\$0	\$10,000	\$6,460	\$3,540	0.00%	(\$6,460)
570-030	Town Center Improvements	\$203,958			\$36,000	0.00%	\$36,000
570-031	Audio Visual/PEG Equipment Replacement	\$37,000	108,300	108,300	0	0.00%	(\$108,300)
570-032	Infrastructure Improvements: Walkable Bikeable Communities		30,000		\$30,000	0.00%	\$0
570-033	Architecture and Engineering of Town Office Improvements		37,500		\$0	0.00%	(\$37,500)
570-008	Transfer to PW Vehicle Replacement Fund	\$0	\$0		\$0	0.00%	\$0
570-028	Transfer to PD Vehicle Replacement Fund	\$0	\$0		\$0	0.00%	\$0
570-033	Transfer to Infrastructure Reserve Fund				\$142,322	0.00%	\$142,322
TOTAL CAPITAL PROJECTS: OPERATING		\$500,017	\$569,200	\$356,331	\$456,165	-19.86%	(\$113,035)

TOTAL OPERATING BUDGET	\$3,504,003	\$3,820,065	\$2,270,633	\$4,069,006	6.05%	\$230,941
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CAPITAL EXPENSES: RESERVE							
571-002	Infrastructure Improvements: Walkable Bikeable Communities		\$0		\$0	0.00%	\$0
571-005	Purchase Public Works Vehicles	\$107,326	\$0		\$0	0.00%	\$0
571-008	Architecture and Engineering of Town Office Improvements	\$0	\$0		\$0	0.00%	\$0
571-011	Purchase Police Vehicles and Equipment	\$0	\$0		\$0	0.00%	\$0
New	Road Repair expenditures	\$0	\$0		\$80,097	0.00%	\$80,097
571-025	NW Trailer	\$4,982	\$0		\$0	0.00%	\$0

**FY 2024 PROPOSED BUDGET
GENERAL FUND
at \$.545 Real Estate Tax Rate**

ACCT#	ACCOUNT NAME	FY22 Actuals	FY2023 Adopted	Actuals as of 1/31/2023	FY2024 Proposed	% Change from FY23 to FY24	\$ Change from FY23 to FY24
	TOTAL CAPITAL PROJECTS: FUND BALANCE & RESERVE	\$112,308	\$0	\$0	\$80,097	18.75%	\$80,097
	TOTAL EXPENDITURES OPERATING BUDGET & CAPITAL PROJECTS	\$3,616,311	\$3,820,065	\$2,270,633	\$4,149,103	8.14%	\$311,038
	REVENUES OVER EXPENDITURES = Net Total	(\$108,184)	\$0	\$538,224	\$0		