

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

ACCT#	ACCOUNT NAME	FY 2021 Actual	FY 2022 Adopted	FY22 Actuals	FY2023 Adopted	Actuals as of 1/31/2023	FY2024 Proposed	% Change from FY23 to FY24	\$ Change from FY23 to FY24
REVENUES									
TAXES AND FEES									
TAX RATE \$.545									
310-100	Real Estate (RE) Taxes - Current Year	\$1,877,289	\$1,988,293	\$1,984,781	\$2,108,400	\$2,039,484	\$2,195,935	4.15%	\$87,535
310-110	RE Taxes - Prior Years	\$3,168		\$2,680		\$32			
310-115	RE Taxes Penalty & Interest	\$4,870		\$4,669		\$1,860			
310-116	RE Tax - Road Repair Fund - Current Year	\$121,434	\$115,721	\$128,483	\$122,000	\$125,894	\$127,929	4.86%	\$5,929
310-200	Personal Property Tax - Current Year	\$230,337	\$220,000	\$239,901	\$220,000	\$208,748	\$239,879	9.04%	\$19,879
310-210	Personal Property Tax - Prior Years	\$1,969		\$19,022					
310-300	Personal Property Taxes Penalty & Interest	\$622		\$1,482					
310-301	Personal Property Taxes - Road Repair Fund	\$13,613	\$12,320	\$14,385	\$12,320	\$2,236	\$14,393	16.83%	\$2,073
310-302	PPT - Road Repair Fund- Prior Years	\$128		\$1,261					
310-400	Income Tax	\$468,107	\$400,000	\$538,074	\$400,000	\$186,058	\$450,000	12.50%	\$50,000
310-500	Refuse and Recycling Collection Fee	\$97,945	\$97,945	\$97,945	\$0		\$97,945		
310-600	Surcharge for Flooding								
310-700	Admission & Amusement Tax	\$15							
TOTAL: TAXES AND FEES		\$2,819,497	\$2,834,279	\$3,032,683	\$2,862,720	\$2,564,312	\$3,126,081	9.20%	\$263,361
LICENSES AND PERMITS									
323-100	Business Licenses	\$17,365	\$17,000	\$19,360	\$17,000	\$14,087	\$24,000	41.18%	\$7,000
323-115	Business Licenses - Late Fee	\$1,110		\$913	\$500	\$1,275		-100.00%	(\$500)
323-150	Business Licenses - Prior Years	\$591		\$940		\$825			
323-200	Traders Licenses	\$2,912	\$3,000	\$0	\$2,000	\$25	\$500	-75.00%	(\$1,500)
323-300	Building Permits	\$19,724	\$11,000	\$9,045	\$10,000	\$12,187	\$21,000	110.00%	\$11,000
323-400	Cable TV Fees - Comcast	\$15,422	\$12,000	\$12,592	\$12,600	\$3,082	\$12,300	-2.38%	(\$300)
323-401	Cable TV Fees - Verizon	\$32,983	\$30,000	\$21,855	\$22,500	\$4,988	\$20,000	-11.11%	(\$2,500)
323-500	Rental Licenses	\$46,225	\$63,300	\$48,560	\$63,000	\$39,250	\$67,000	6.35%	\$4,000
323-600	Dumpster Permits	\$1,050	\$1,000	\$975	\$1,000	\$150	\$1,000	0.00%	\$0
323-800	Portable Storage Permits	\$290	\$300	\$315	\$300	\$150	\$300	0.00%	\$0
TOTAL — LICENSES & PERMITS		\$137,672	\$137,600	\$114,555	\$128,900	\$76,019	\$146,100	13.34%	\$17,200

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

ACCT#	ACCOUNT NAME	FY 2021 Actual	FY 2022 Adopted	FY22 Actuals	FY2023 Adopted	Actuals as of 1/31/2023	FY2024 Proposed	% Change from FY23 to FY24	\$ Change from FY23 to FY24
INTERGOVERNMENTAL/ GRANTS									
335-100	Police Aid	\$44,724	\$48,287	\$45,760	\$48,000	\$29,476	\$59,000	22.92%	\$11,000
335-200	Disposal Fee Rebate	\$10,290	\$8,232	\$8,232	\$8,000	\$4,116	\$8,000	0.00%	\$0
335-350	Police Protection Grants	\$1,500							
335-500	Highway User Fee	\$143,679	\$137,200	\$154,113	\$148,900	\$45,476	\$184,303	23.78%	\$35,403
335-976	Bond Bill		\$205,000	\$0	\$0				\$0
TOTAL: INTERGOVERNMENTAL		\$200,193	\$398,719	\$208,105	\$204,900	\$79,068	\$251,303	22.65%	\$46,403
SERVICE CHARGES									
361-100	Pedestrian Bridge Reimbursement	\$0	\$100		\$100		\$100	0.00%	\$0
TOTAL: SERVICE CHARGES		\$0	\$100	\$0	\$100	\$0	\$100	0.00%	\$0
FINES AND FORFEITURES									
362-100	Police Department	\$50,800	\$55,000	\$35,299	\$55,000	\$18,370	\$30,000	-45.45%	(\$25,000)
362-110	Speed Camera	\$78,155		\$69,019	\$45,000	\$35,880	\$80,000	77.78%	\$35,000
362-New	Red Light Camera						\$45,000		
362-200	Code Compliance Fines	\$2,025	\$5,000	\$900	\$5,000	\$5,048	\$5,000	0.00%	\$0
362-211	Code Lien Paid- Prior Year	\$300							
362-212	Code Lien Interest	\$0							
TOTAL: FINES & FORFEITURES		\$131,280	\$60,000	\$105,218	\$105,000	\$59,298	\$160,000	52.38%	\$55,000

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

ACCT#	ACCOUNT NAME	FY 2021 Actual	FY 2022 Adopted	FY22 Actuals	FY2023 Adopted	Actuals as of 1/31/2023	FY2024 Proposed	% Change from FY23 to FY24	\$ Change from FY23 to FY24
MISCELLANEOUS									
370-110	Interest & Dividend Income Old Line Bank	\$7,470	\$9,000	\$2,532	\$5,000	\$15,360	\$30,000	500.00%	\$25,000
370-200	Town Center Rental	(\$265)	\$2,500	\$0	\$2,500	\$2,250	\$20,000	700.00%	\$17,500
370-300	Recycling	\$2,186	\$1,000	\$1,464	\$1,000	\$595	\$1,000	0.00%	\$0
370-301	Appliance Pick-up	\$490	\$300	\$630	\$300	\$200	\$300	0.00%	\$0
370-303	Bulk Trash Pick up	\$800		\$285	\$0		\$300	100.00%	\$300
370-400	Notary & copying service	\$10	\$100	\$144	\$100	\$76	\$100	0.00%	\$0
370-500	Other	\$6,025	\$1,000	\$10,454	\$71,000	\$2,924	\$5,000	-92.96%	(\$66,000)
370-550	Police Dept. - Miscellaneous	\$2,435	\$2,500	\$6,874	\$3,000	\$1,590	\$2,500	-16.67%	(\$500)
370-555	CARES Act Grant	\$183,539							
370-600	Advertising in Bulletin	\$4,194	\$4,000	\$662	\$1,000	\$212	\$500	-50.00%	(\$500)
370-700	Sale of Assets	\$33,894	\$2,000		\$0				
370-800	Cable TV PEG Grant - Comcast	\$9,253	\$7,500	\$7,449	\$7,500	\$1,849	\$7,500	0.00%	\$0
370-801	Cable TV PEG Grant - Verizon	\$20,977	\$18,000	\$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		\$271,008	\$47,900	\$47,566	\$105,700	\$30,160	\$84,900	-19.68%	(\$20,800)
TOTAL RECEIPTS		\$3,559,650	\$3,478,598	\$3,508,127	\$3,407,320	\$2,808,857	\$3,768,484	10.60%	\$361,164
GENERAL FUND BALANCE (Transfer from Reserves)									
301-100	Fund Balance - Operating Budget		\$86,539		\$135,445				
301-100	Fund Balance -Police Vehicles		\$50,800		\$0				
301-300	Fund Balance - Capital Projects & Purchases		\$10,000		\$0				
301-401	Reserve - Vehicle Replacement		\$353,340		\$139,000				
301-402	Reserve - Infrastructure Improvement		\$30,000		\$30,000		\$80,100		
301-403	Reserve - PEG Cable TV		\$0		\$108,300				
301-405	Reserve - NW Trailer		\$6,300		\$0				
TOTAL: FUND BALANCE & RESERVE TRANS.		\$0	\$536,979	\$0	\$412,745	\$0	\$80,100		
TOTAL REVENUES		\$3,559,650	\$4,015,577	\$3,508,127	\$3,820,065	\$2,808,857	\$3,848,584	9.45%	\$361,164

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

ACCT#	ACCOUNT NAME	FY 2021 Actual	FY 2022 Adopted	FY22 Actuals	FY2023 Adopted	Actuals as of 1/31/2023	FY2024 Proposed	% Change from FY23 to FY24	\$ Change from FY23 to FY24
GENERAL GOVERNMENT MAYOR and COUNCIL									
110-015	Council Conventions & Training	\$1,886	\$8,500	\$8,409	\$8,500	\$1,362	\$8,500	0.00%	\$0
110-016	Council Public Relations	\$530	\$1,000	\$6,158	\$1,000		\$1,000	0.00%	\$0
110-017	Education	\$1,690	\$4,000	\$4,000	\$4,000		\$4,000	0.00%	\$0
110-019	Council Stipends	\$12,000	\$12,000	\$12,500	\$12,000	\$7,000	\$12,000	0.00%	\$0
110-020	Network Software Support	\$0	\$0	\$5,775	\$3,000	\$1,500	\$9,000	200.00%	\$6,000
110-021	Miscellaneous	\$206	\$500	\$860	\$500	\$470	\$1,976	295.20%	\$1,476
110-029	Council Communications	\$320	\$500	\$1,080	\$500	\$619	\$500	0.00%	\$0
110-078	Spay and Neuter Program		\$600	\$0	\$600		\$300	-50.00%	(\$300)
TOTAL: MAYOR and COUNCIL		\$16,632	\$27,100	\$38,782	\$30,100	\$10,951	\$37,276	23.84%	\$7,176

TOWN ADMINISTRATION									
130-001	Salaries	\$290,035	\$213,000	\$216,979	\$220,000	\$140,556	\$224,400	2.00%	\$4,400
130-002	Independent Contractor - Treasurer	\$35,417	\$85,000	\$85,000	\$85,000	\$49,583	\$85,000	0.00%	\$0
130-003	Temporary Services	\$8,686	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
130-004	FICA	\$20,738	\$18,000	\$17,140	\$17,000	\$12,028	\$17,000	0.00%	\$0
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	\$3,980	\$4,300	\$1,702	\$2,000	\$1,264	\$2,500	25.00%	\$500
130-008	Postage	\$1,154	\$1,500	\$584	\$1,500	\$422	\$1,200	-20.00%	(\$300)
130-009	Bulletin	\$20,599	\$23,000	\$20,649	\$24,000	\$13,312	\$24,000	0.00%	\$0
130-010	Repairs & Maintenance	\$191	\$1,000	\$74	\$1,000	\$209	\$500	-50.00%	(\$500)
130-011	Audit Services	\$15,625	\$13,800	\$18,728	\$20,000	\$9,287	\$20,000	0.00%	\$0
130-012	Legal Expenses	\$5,397	\$7,000	\$6,066	\$7,000	\$10,563	\$20,000	185.71%	\$13,000
130-014	Elections- Ballots, Supplies and Stipends	\$0	\$4,600	\$1,975	\$0	\$0	\$4,600	4600.00%	\$4,600
130-015	Dues and Conferences	\$5,176	\$8,000	\$4,993	\$8,000	\$2,825	\$8,000	0.00%	\$0
130-016	Public Relations	\$201	\$2,500	\$2,436	\$2,500		\$2,500	0.00%	\$0
130-017	Training and Seminars	\$389	\$2,000	\$1,999	\$3,000	\$867	\$2,000	-33.33%	(\$1,000)
130-018	Travel		\$1,000	\$2,044	\$1,500		\$1,500	0.00%	\$0
130-020	Network/Software Support	\$138	\$500	\$1,820	\$3,500	\$2,988	\$3,500	0.00%	\$0
130-021	Miscellaneous	\$2,673	\$3,500	\$5,893	\$3,500	\$1,132	\$3,500	0.00%	\$0
130-023	Books & Periodicals		\$500	\$0	\$0		\$0	0.00%	\$0
130-024	Copier Rental & Maintenance	\$3,132	\$4,000	\$3,424	\$4,000	\$1,360	\$4,000	0.00%	\$0
130-025	Payroll Processing Fees	\$4,595	\$5,200	\$4,918	\$5,000	\$3,256	\$6,000	20.00%	\$1,000

4/3/2023; 11:01 AM

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

ACCT#	ACCOUNT NAME	FY 2021 Actual	FY 2022 Adopted	FY22 Actuals	FY2023 Adopted	Actuals as of 1/31/2023	FY2024 Proposed	% Change from FY23 to FY24	\$ Change from FY23 to FY24
130-028	Gasoline & Oil	\$0	\$1,000	\$0	\$500		\$500	0.00%	\$0
130-032	Communications - phone bills, reimburs.	\$2,008	\$1,500	\$3,501	\$2,000	\$662	\$2,000	0.00%	\$0
130-031	Code Supplementation	\$0	\$1,000	\$0	\$0		\$0	0.00%	\$0
130-035	Capital Outlay > \$5,000	\$0	\$2,000	\$3,467	\$0		\$0	0.00%	\$0
130-036	Equipment/Computers				\$5,000		\$6,000	20.00%	\$1,000
130-086	Town Council Dues	\$5,804	\$5,300	\$3,579	\$5,400	\$3,686	\$5,400	0.00%	\$0
130-087	Law Books Subscription	\$2,055	\$1,500	\$1,844	\$2,000	\$1,908	\$2,000	0.00%	\$0
130-087	Translation						\$5,000	3000.00%	\$5,000
TOTAL: ADMINISTRATION		\$427,993	\$410,700	\$408,815	\$425,700	\$264,920	\$453,600	6.55%	\$27,900
Staff summary		3 F/T; 2 P/T	3 F/T; Contractor	3 F/T; Contractor	3 F/T; Contractor				
MUNICIPAL BUILDING									
170-010	Repairs & Maintenance	\$841	\$5,500	\$3,679	\$5,000	\$1,059	\$4,000	-20.00%	(\$1,000)
170-026	Electricity	\$3,483	\$3,500	\$4,122	\$4,000	\$2,799	\$5,000	25.00%	\$1,000
170-027	Water & Sewer	\$421	\$500	\$1,446	\$600	\$2,204	\$2,400	300.00%	\$1,800
170-028	Gas	\$528	\$1,000	\$763	\$800	\$933	\$1,600	100.00%	\$800
170-030	Custodial Supplies	\$0	\$500	\$0	\$500		\$500	0.00%	\$0
170-031	Improvements of Grounds	\$306	\$2,000	\$335	\$500	\$484	\$750	50.00%	\$250
170-032	Telephone system	\$3,374	\$3,000	\$2,884	\$3,000	\$1,493	\$2,500	-16.67%	(\$500)
170-033	Capital Outlay - Building	\$0	\$5,000	\$3,123	\$0		\$5,000	0.00%	\$5,000
170-036	Hospitality	\$0	\$500	\$0	\$0		\$200	200.00%	\$200
170-037	Miscellaneous	\$0	\$500	\$0	\$0		\$1,500	200.00%	\$1,500
TOTAL: MUNICIPAL BUILDING		\$8,953	\$22,000	\$16,352	\$14,400	\$8,972	\$23,450	62.85%	\$9,050
TOWN CENTER									
190-007	Office Supplies/ Love Room	\$10	\$700	\$619	\$500		\$300	-40.00%	(\$200)
190-010	Repairs & Maintenance	\$5,646	\$8,530	\$16,068	\$8,500	\$4,657	\$8,500	0.00%	\$0
190-013	Elevator Repairs & Maintenance	\$3,783	\$6,500	\$5,632	\$6,500	\$290	\$6,500	0.00%	\$0
190-021	Miscellaneous	\$755	\$500	\$4,005	\$500	\$132	\$500	0.00%	\$0
190-026	Electricity	\$4,926	\$6,500	\$5,873	\$6,500	\$3,642	\$6,500	0.00%	\$0
190-027	Water & Sewer	\$753	\$1,200	\$2,069	\$2,000	\$888	\$2,000	0.00%	\$0
190-028	Gas	\$1,730	\$3,500	\$1,918	\$2,000	\$1,550	\$2,000	0.00%	\$0
190-030	Custodial Supplies	\$0	\$500	\$1,084	\$500		\$500	0.00%	\$0
190-032	Telephone	\$0	\$1,400	\$0	\$0				
190-035	Capital Outlay >\$5,000	\$496	\$0	\$2,238	\$0				
	Capital Outlay >\$5,000	\$0	\$0	\$0	\$0				
	Capital Outlay >\$5,000	\$0	\$0	\$0	\$0				

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

ACCT#	ACCOUNT NAME	FY 2021 Actual	FY 2022 Adopted	FY22 Actuals	FY2023 Adopted	Actuals as of 1/31/2023	FY2024 Proposed	% Change from FY23 to FY24	\$ Change from FY23 to FY24
TOTAL: TOWN CENTER		\$18,099	\$29,330	\$39,506	\$27,000	\$11,159	\$26,800	-0.74%	(\$200)
TOTAL: GENERAL GOVERNMENT		\$471,677	\$489,130	\$503,455	\$497,200	\$296,002	\$541,126	8.83%	\$43,926

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

ACCT#	ACCOUNT NAME	FY 2021 Actual	FY 2022 Adopted	FY22 Actuals	FY2023 Adopted	Actuals as of 1/31/2023	FY2024 Proposed	% Change from FY23 to FY24	\$ Change from FY23 to FY24
PUBLIC SAFETY									
POLICE DEPARTMENT									
210-001	Salaries & Wages	\$592,881	\$594,800	\$530,033	\$601,000	\$311,528	\$605,300	0.72%	\$4,300
210-002	Overtime Wages	\$30,258	\$30,000	\$50,531	\$30,000	\$42,459	\$30,000	0.00%	\$0
210-003	Shift Differential	\$5,911	\$13,000	\$5,712	\$6,000	\$3,616	\$6,000	0.00%	\$0
210-004	FICA	\$45,972	\$45,500	\$44,674	\$49,000	\$30,623	\$49,000	0.00%	\$0
210-019	Vacation Attrition				\$3,000		\$3,000	0.00%	\$0
210-007	Supplies	\$8,214	\$6,500	\$4,910	\$6,500	\$359	\$4,500	-30.77%	(\$2,000)
210-008	Postage	\$849	\$1,000	\$713	\$1,000	\$483	\$1,000	0.00%	\$0
210-009	Locality Pay	\$7,188	\$7,200	\$6,243	\$7,200	\$2,862	\$7,200	0.00%	\$0
210-010	Vehicle Repairs	\$21,269	\$18,000	\$29,746	\$20,000	\$7,978	\$20,000	0.00%	\$0
210-011	Vehicle Preventive Maintenance	\$800	\$2,000	\$2,029	\$2,000	\$1,631	\$2,000	0.00%	\$0
210-012	Maintenance & Repairs	\$2,767	\$2,000	\$4,457	\$2,000	\$841	\$2,000	0.00%	\$0
210-013	Language Pay	\$5,056	\$5,000	\$4,944	\$5,000	\$2,981	\$7,500	50.00%	\$2,500
210-014	Hazard Pay	\$17,786	\$0	\$0	\$0				
210-015	Dues & Conferences	\$2,830	\$4,000	\$7,849	\$4,000	\$915	\$4,000	0.00%	\$0
210-016	Public Relations	\$3,881	\$5,000	\$5,954	\$5,000	\$800	\$5,000	0.00%	\$0
210-017	Training & Seminars	\$2,365	\$6,000	\$4,186	\$6,000	\$1,325	\$6,000	0.00%	\$0
210-020	Network/Software Support	\$883	\$2,000	\$609	\$2,000	\$2,359	\$12,000	500.00%	\$10,000
210-021	Miscellaneous	\$6,954	\$3,000	\$6,973	\$1,500	\$759	\$1,500	0.00%	\$0
210-023	Books & Periodicals	\$562	\$600	\$184	\$500		\$500	0.00%	\$0
210-024	Copier Rental & Maintenance	\$2,932	\$3,000	\$1,289	\$3,000	\$491	\$2,000	-33.33%	(\$1,000)
210-026	Electricity	\$3,980	\$4,000	\$3,882	\$4,000	\$2,210	\$4,000	0.00%	\$0
210-028	Gasoline & Oil	\$21,517	\$22,000	\$24,117	\$22,000	\$12,658	\$22,000	0.00%	\$0
210-029	Communications	\$9,299	\$13,000	\$14,573	\$13,000	\$5,686	\$13,000	0.00%	\$0
210-032	Telephone	\$1,780	\$1,400	\$2,653	\$2,000	\$2,056	\$4,000	100.00%	\$2,000
210-035	Capital Outlay >\$5,000	\$14,092	\$10,000	\$26,353	\$0				
210-036	Police Station Rent	\$20,935	\$22,000	\$20,935	\$24,000	\$12,212	\$24,000	0.00%	\$0
210-037	Ammunition	\$973	\$2,400	\$95	\$3,000		\$3,000	0.00%	\$0
210-038	Uniforms	\$16,635	\$15,000	\$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	(\$77)	\$4,000	\$0	\$4,000	\$300	\$2,000	-50.00%	(\$2,000)
210-052	Secret Service Reimbursement	\$0	\$1,500	\$1,218	\$1,500		\$1,500	0.00%	\$0
210-053	Speed Camera Administration	\$45,895	\$20,000	\$45,404	\$35,000	\$23,479	\$40,500	15.71%	\$5,500
210-054	Red Light Camera Administration						\$18,000		
TOTAL: POLICE DEPARTMENT		\$894,387	\$863,900	\$869,929	\$890,200	\$482,900	\$927,500	2.17%	\$19,300

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

ACCT#	ACCOUNT NAME	FY 2021 Actual	FY 2022 Adopted	FY22 Actuals	FY2023 Adopted	Actuals as of 1/31/2023	FY2024 Proposed	% Change from FY23 to FY24	\$ Change from FY23 to FY24
	Staff summary	9 F/T; 1 P/T	9 F/T; 1 P/T	9 F/T; 1 P/T	9 F/T; 1 P/T				

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

ACCT#	ACCOUNT NAME	FY 2021 Actual	FY 2022 Adopted	FY22 Actuals	FY2023 Adopted	Actuals as of 1/31/2023	FY2024 Proposed	% Change from FY23 to FY24	\$ Change from FY23 to FY24
PUBLIC SAFETY MISCELLANEOUS									
211-076	Neighborhood Watch	\$946	\$3,900	\$3,483	\$3,900	\$750	\$3,900	0.00%	\$0
211-090	BH VFD	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	0.00%	\$0
TOTAL: PUBLIC SAFETY MISC.		\$10,946	\$13,900	\$13,483	\$13,900	\$10,750	\$13,900	0.00%	\$0
TOTAL: PUBLIC SAFETY		\$905,333	\$877,800	\$883,412	\$904,100	\$493,650	\$941,400	2.13%	\$19,300
CODE COMPLIANCE DEPARTMENT CODE COMPLIANCE									
220-001	Salaries	\$120,202	\$121,500	\$120,621	\$126,000	\$72,837	\$127,900	1.51%	\$1,900
220-003	Wages - Part Time	\$21,640	\$23,100	\$22,994	\$24,000	\$12,917	\$24,360	1.50%	\$360
220-004	FICA	\$8,837	\$11,000	\$10,765	\$11,500	\$7,409	\$11,675	1.52%	\$175
220-041	Vacation Attrition				\$1,000	\$0	\$1,000	0.00%	\$0
220-007	Supplies	\$1,448	\$1,000	\$1,055	\$1,000	\$1,693	\$1,500	50.00%	\$500
220-008	Postage	\$871	\$1,500	\$784	\$1,000	\$672	\$1,000	0.00%	\$0
220-010	Vehicle Repairs	\$140	\$1,400	\$2,927	\$1,000	\$1,605	\$2,000	100.00%	\$1,000
220-011	Vehicle Preventive Maintenance	\$15	\$200	\$771	\$500	\$387	\$500	0.00%	\$0
220-015	Dues & Conferences	\$1,287	\$1,500	\$635	\$1,500	\$919	\$1,500	0.00%	\$0
220-016	Public Relations	\$0	\$400	\$23	\$0		\$0		\$0
220-017	Training & Seminars	\$890	\$2,800	\$803	\$2,800	\$630	\$2,000	-28.57%	(\$800)
340-018	Travel	\$0	\$550	\$0	\$550	\$64	\$550	0.00%	\$0
220-020	Network/Software Support	\$9,796	\$12,000	\$10,286	\$11,000	\$10,800	\$11,400	3.64%	\$400
220-021	Miscellaneous	\$185	\$1,000	\$332	\$1,000	\$1,375	\$1,000	0.00%	\$0
220-023	Books & Periodicals	\$198	\$400	\$0	\$200	\$52	\$100	-50.00%	(\$100)
220-028	Gasoline & Oil	\$380	\$1,300	\$737	\$1,300	\$444	\$1,300	0.00%	\$0
220-029	Communication	\$2,892	\$3,000	\$2,892	\$3,000	\$1,160	\$3,000	0.00%	\$0
220-035	Capital Outlay >\$5,000	\$3,930	\$4,000	\$2,126	\$0		\$0		\$0
220-038	Uniforms	\$582	\$750	\$577	\$750		\$500	-33.33%	(\$250)
220-042	Equipment				\$2,000		\$1,000	-50.00%	(\$1,000)
TOTAL: CODE COMPLIANCE		\$173,293	\$187,400	\$178,328	\$190,100	\$112,964	\$192,285	1.15%	\$2,185
Staff summary		2 F/T; 1 P/T	2 F/T; 1 P/T	2 F/T; 1 P/T	2 F/T; 1 P/T				
TOTAL: CODE COMPLIANCE		\$173,293	\$187,400	\$178,328	\$190,100	\$112,964	\$192,285	1.15%	\$2,185

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

ACCT#	ACCOUNT NAME	FY 2021 Actual	FY 2022 Adopted	FY22 Actuals	FY2023 Adopted	Actuals as of 1/31/2023	FY2024 Proposed	% Change from FY23 to FY24	\$ Change from FY23 to FY24
PUBLIC WORKS DEPARTMENT									
PUBLIC WORKS BUILDING									
310-007	Supplies	\$2,723	\$3,000	\$3,129	\$3,000	\$1,750	\$3,300	10.00%	\$300
310-010	Building Maintenance & Repairs	\$1,268	\$4,700	\$2,238	\$5,000	\$1,577	\$5,000	0.00%	\$0
310-026	Electricity	\$2,190	\$3,000	\$3,220	\$3,000	\$2,149	\$3,000	0.00%	\$0
310-027	Water & Sewer	\$906	\$1,000	\$1,039	\$1,000	\$387	\$1,000	0.00%	\$0
310-028	Gas	\$1,324	\$3,000	\$1,695	\$1,500	\$940	\$1,500	0.00%	\$0
310-029	Communications	\$588	\$2,500	\$2,931	\$1,000	\$1,322	\$2,500	150.00%	\$1,500
310-032	Telephone	\$3,176	\$1,400	\$2,267	\$2,000	\$1,493	\$2,000	0.00%	\$0
310-033	Capital Outlay Building	\$4,125	\$5,000	\$3,434	\$0	\$0	\$0	0.00%	\$0
310-035	Capital Outlay >\$5,000	\$0	\$7,000	\$7,000	\$5,000	\$0	\$5,000	0.00%	\$0
310-041	Equipment	\$0	\$2,500	\$2,261	\$2,500	\$929	\$2,500	0.00%	\$0
310-042	Tools	\$100	\$3,000	\$2,788	\$1,500	\$610	\$1,500	0.00%	\$0
TOTAL: PUBLIC WORKS BLDG		\$16,400	\$36,100	\$32,002	\$25,500	\$11,157	\$27,300	7.06%	\$1,800
STREETS & SANITATION									
340-001	Salaries - Full-Time	\$212,016	\$355,500	\$303,988	\$385,000	\$196,914	\$418,328	8.66%	\$33,328
340-002	Overtime Wages	\$8,255	\$15,000	\$7,516	\$10,000	\$2,325	\$7,500	-25.00%	(\$2,500)
340-003	Wages - Part-Time	\$83,164	\$60,300	\$14,962	\$35,000		\$30,000	-14.29%	(\$5,000)
340-004	FICA	\$19,469	\$31,700	\$24,585	\$33,000	\$17,429	\$39,515	19.74%	\$6,515
340-061	Vacation Attrition				\$1,000		\$0	-100.00%	(\$1,000)
340-007	Supplies	\$1,092	\$4,000	\$2,771	\$3,000	\$141	\$2,000	-33.33%	(\$1,000)
340-008	Postage	\$0	\$100	\$0	\$100		\$100	0.00%	\$0
340-009	Temporary Help Service	\$2,634	\$5,000	\$90,499	\$30,000	\$53,480	\$30,000	0.00%	\$0
340-010	Vehicle Repairs	\$47,242	\$49,000	\$39,720	\$49,000	\$37,671	\$57,000	16.33%	\$8,000
340-011	Vehicle Preventive Maintenance	\$2,619	\$14,000	\$13,734	\$15,000	\$15,345	\$22,500	50.00%	\$7,500
340-014	Hazard Pay	\$8,599	\$0	\$0	\$0	\$0	\$0		\$0
340-015	Dues & Conferences	\$235	\$3,000	\$122	\$3,000	\$445	\$2,000	-33.33%	(\$1,000)
340-017	Training & Seminars	\$883	\$6,000	\$3,365	\$6,000		\$6,000	0.00%	\$0
340-018	Travel	\$0	\$500	\$0	\$500	\$250	\$500	0.00%	\$0
340-021	Miscellaneous	\$2,220	\$1,200	\$3,336	\$1,200	\$575	\$1,200	0.00%	\$0
340-022	Employee Recognition Incentives	\$72	\$1,000	\$699	\$500	\$539	\$1,200	140.00%	\$700
340-023	Books & Periodicals	\$0	\$500	\$0	\$0		\$0		\$0
340-028	Gasoline & Oil	\$19,649	\$25,000	\$34,271	\$25,000	\$23,030	\$40,000	60.00%	\$15,000
340-035	Capital Outlay >\$5,000	\$277	\$4,300	\$2,806	\$0		\$0		\$0
340-038	Uniforms	\$8,125	\$12,000	\$12,074	\$12,000	\$6,981	\$12,000	0.00%	\$0

4/3/2023; 11:01 AM

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

ACCT#	ACCOUNT NAME	FY 2021 Actual	FY 2022 Adopted	FY22 Actuals	FY2023 Adopted	Actuals as of 1/31/2023	FY2024 Proposed	% Change from FY23 to FY24	\$ Change from FY23 to FY24
340-041	Equipment & Equipment Rental	\$5,994	\$8,000	\$10,309	\$14,000	\$0	\$10,000	-28.57%	(\$4,000)
340-042	Compost Collection	\$2,963	\$3,000	\$3,051	\$3,500	\$225	\$4,200	20.00%	\$700
340-044	Solid Waste Disposal Fees	\$93,393	\$95,000	\$94,332	\$112,700	\$54,159	\$95,000	-15.71%	(\$17,700)
340-045	Leaf Collection	\$5,999	\$8,000	\$6,750	\$8,000	\$7,219	\$8,000	0.00%	\$0
340-046	Mosquito Control	\$0	\$1,200	\$0	\$0	\$0	\$0		\$0
340-047	Snow & Ice Removal	\$732	\$7,000	\$3,525	\$7,000	\$4,536	\$7,000	0.00%	\$0
340-048	Street Materials	\$2,268	\$7,000	\$4,983	\$7,000	\$3,146	\$7,000	0.00%	\$0
340-049	Street Repairs	\$77	\$20,000	\$1,016	\$20,000	\$7,800	\$20,000	0.00%	\$0
340-050	Street Signs & Traffic Control	\$4,522	\$7,000	\$635	\$5,000	\$2,084	\$5,000	0.00%	\$0
340-053	Pedestrian Bridge	\$1,511	\$2,000	\$5,419	\$2,000	\$1,129	\$2,000	0.00%	\$0
340-054	Urban Forest	\$3,081	\$16,000	\$15,949	\$16,000	\$58,600	\$44,500	178.13%	\$28,500
340-055	Recycling Supplies	\$700	\$2,000	\$1,619	\$2,000		\$2,000	0.00%	\$0
340-090	Recreation Council Events	\$0	\$1,800	\$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		\$537,791	\$766,100	\$704,251	\$808,300	\$496,182	\$943,623	16.74%	\$135,323
Staff summary		7 F/T; 2 P/T	7 F/T; 2 P/T	7 F/T; 2 P/T	7 F/T; 2 P/T				
STREET LIGHTING									
342-055	Street Lighting	\$39,970	\$39,000	\$36,163	\$39,000	\$14,183	\$39,000	0.00%	\$0
342-056	School Flashing Safety Light	\$179	\$200	\$199	\$700	\$1,318	\$1,500	114.29%	\$800
TOTAL: STREET LIGHTING		\$40,149	\$39,200	\$36,362	\$39,700	\$15,501	\$40,500	2.02%	\$800
TOTAL: PUBLIC WORKS		\$594,340	\$841,400	\$772,615	\$873,500	\$522,840	\$1,011,423	15.79%	\$137,923

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

ACCT#	ACCOUNT NAME	FY 2021 Actual	FY 2022 Adopted	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	\$384	\$3,000	\$6,750	\$1,700	\$1,480	\$1,700	0.00%	\$0
540-010	Pop's Park Maintenance & Repairs	\$210	\$1,550	\$2,817	\$1,550	\$105	\$1,550	0.00%	\$0
540-019	Volunteer Appreciation Dinner	\$0	\$1,500	\$1,098	\$1,500		\$1,500	0.00%	\$0
540-021	Miscellaneous	\$0	\$500	\$0	\$500		\$3,000	500.00%	\$2,500
540-053	Berwyn Heights Historical Committee	\$466	\$2,000	\$597	\$3,000	\$114	\$3,000	0.00%	\$0
540-058	Recreation Council & Special Events	\$1,950	\$13,400	\$10,554	\$18,400	\$2,022	\$18,400	0.00%	\$0
540-060	Playground Supplies	\$0	\$250	\$0	\$0	\$0	\$0		\$0
540-061	Playground Utilities	\$219	\$450	\$359	\$500	\$79	\$500	0.00%	\$0
540-062	Sports Park	\$1,330	\$2,800	\$2,617	\$1,500	\$1,365	\$1,500	0.00%	\$0
540-064	Pontiac Field	(\$53)	\$3,000	\$0	\$1,500		\$1,500	0.00%	\$0
540-065	Green Team	\$212	\$3,000	\$7,633	\$3,000		\$7,500	150.00%	\$4,500
540-066	Boys & Girls Club	\$0	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	0.00%	\$0
540-067	Education Advisory Committee	\$0	\$400	\$0	\$400		\$400	0.00%	\$0
540-071	Immigrant Resident Committee	\$0	\$0	\$0	\$4,000		\$3,000	-25.00%	(\$1,000)
540-XXX	Men's League						\$5,000	500.00%	\$5,000
TOTAL: PARKS & RECREATION		\$4,718	\$34,450	\$35,025	\$40,150	\$7,765	\$51,150	27.40%	\$11,000
CABLE									
550-010	Repairs & Maintenance	\$984	\$1,000	\$3,198	\$500		\$500	0.00%	\$0
550-015	I-Net Participation Fee	\$4,207	\$3,474	\$3,342	\$3,500		\$3,500	0.00%	\$0
550-021	Miscellaneous	\$13,714	\$15,000	\$0	\$0		\$0	0.00%	\$0
550-035	Capital Outlay - Equipment >\$5,000		\$40,000	\$0	\$0		\$0	0.00%	\$0
550-043	Wages for Operators/Programmers		\$16,200	\$16,250	\$16,200	\$175	\$16,200	0.00%	\$0
550-044	Video Live Streaming - Granicus	\$4,774	\$5,000	\$5,814	\$6,000		\$6,000	0.00%	\$0
TOTAL: CABLE		\$23,679	\$80,674	\$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	FY 2021 Actual	FY 2022 Adopted	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	\$30,990	\$24,000	\$39,599	\$30,000	\$23,082	\$40,000	33.33%	\$10,000
560-025	Credit Card Acceptance Fees & Equipment	\$1,174	\$750	\$0	\$0		\$0		\$0
560-061	Unemployment Compensation	\$10,809	\$10,000	\$8,602	\$10,000	\$4,051	\$10,000	0.00%	\$0
560-062	General Liability and Property	\$36,144	\$36,000	\$34,983	\$37,800	\$37,489	\$40,000	5.82%	\$2,200
560-064	Worker's Compensation	\$67,635	\$71,500	\$54,633	\$60,000	\$34,447	\$60,000	0.00%	\$0
560-065	Public Officials Bond	\$529	\$700	\$375	\$500	\$375	\$500	0.00%	\$0
560-066	Employee Recognition Award	\$1,580	\$3,000	\$2,436	\$3,000	\$217	\$3,000	0.00%	\$0
560-067	Miscellaneous Benefits	\$2,648	\$8,621	\$0	\$54,215	\$54,215	\$10,000	-81.55%	(\$44,215)
560-068	Employee Merit Increases	\$0	\$25,000	\$0	\$0		\$0		\$0
560-071	Health Insurance	\$144,903	\$190,554	\$273,413	\$300,000	\$164,613	\$330,000	10.00%	\$30,000
560-072	4-Cities Street Sweeper	\$25,207	\$25,000	\$25,549	\$26,000		\$26,000	0.00%	\$0
560-075	MD State Pension Plan Annual Contribution	\$122,539	\$126,500	\$115,234	\$130,000	\$130,984	\$140,000	7.69%	\$10,000
560-080	MD State Pension Administration Fee	\$2,725	\$3,800	\$2,572	\$3,800	\$1,366	\$3,800	0.00%	\$0
560-081	Dental Insurance	\$9,893	\$10,000	\$11,114	\$10,500	\$8,386	\$15,000	42.86%	\$4,500
560-082	Vision Insurance	\$1,818	\$2,400	\$2,406	\$2,500	\$1,433	\$2,500	0.00%	\$0
560-083	Custodial Services (4 Town Facilities)	\$10,049	\$14,000	\$12,947	\$12,000	\$6,225	\$12,000	0.00%	\$0
560-084	Life Insurance	\$3,834	\$5,300	\$9,366	\$5,500	\$5,764	\$10,000	81.82%	\$4,500
560-092	Health Insurance Offset	\$9,682	\$12,000	\$5,164	\$4,000	\$4,023	\$6,000	50.00%	\$2,000
560-095	Website Services	\$1,575	\$1,600	\$4,154	\$3,000	\$4,236	\$6,000	100.00%	\$3,000
560-098	Consultant Services	\$11,740	\$0	\$0	\$18,800		\$10,000	-46.81%	(\$8,800)
560-099	Employee Wellness Initiative	\$53,585	\$0	\$0	\$0		\$0		\$0
560-100	Digitalization of Documents	\$0	\$2,000	\$0	\$0		\$0		\$0
560-101	Vacation Attrition	\$6,292	\$6,000	\$0	\$0		\$0		\$0
560-102	Welcome Sign	\$0	\$2,000	\$0	\$2,000		\$2,000	0.00%	\$0
560-103	Short Term Disability Insurance	\$4,138	\$6,000	\$0	\$6,000		\$6,000	0.00%	\$0
TOTAL: MISCELLANEOUS		\$559,489	\$586,725	\$602,547	\$719,615	\$480,906	\$732,800	1.83%	\$13,185

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

ACCT#	ACCOUNT NAME	FY 2021 Actual	FY 2022 Adopted	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	\$13,215	\$210,000	\$206,072	\$244,400	\$183,606	\$244,400	23.00%	\$0
570-006	Police Vehicles		\$50,800	\$48,813	\$59,000	\$57,965	\$0	0.00%	(\$59,000)
570-008	Allocated for Vehicle Replacement Res. Fund	\$0	\$0	\$0	\$0		\$31,800		\$31,800
570-009	Public Works Equipment/vehicles	\$3,840	\$10,000	\$4,174	\$80,000		\$0	-100.00%	(\$80,000)
570-011	Police Equipment	\$20,527	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
570-027	Codification	\$0	\$0	\$0	\$10,000	\$6,460	\$10,000	0.00%	\$0
570-028	Allocated for Police Vehicles Replacement Res. Fund	\$0	\$15,558	\$0	\$0				\$0
570-030	Town Center Improvements	\$0	\$205,000	\$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)
TOTAL CAPITAL PROJECTS: OPERATING		\$37,582	\$491,358	\$500,017	\$569,200	\$356,331	\$352,200	-38.12%	(\$217,000)

TOTAL OPERATING BUDGET	\$2,770,111	\$3,588,937	\$3,504,003	\$3,820,065	\$2,270,633	\$3,848,584	0.28%	\$10,519
-------------------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------	-----------------

CAPITAL EXPENSES: RESERVE

571-002	Infrastructure Improvements: Walkable Bikeable Communities	\$13,924	\$30,000		\$0		\$0	0.00%	\$0
571-005	Public Works Vehicles		\$353,340	\$107,326	\$0		\$0	0.00%	\$0
571-008	Architecture and Engineering of Town Office Improvements	\$5,000	\$37,500	\$0	\$0		\$0	0.00%	\$0
571-011	Police Vehicles and Equipment	\$0	\$0	\$0	\$0		\$0		\$0
571-025	NW Trailer	\$5,914	\$6,300	\$4,982	\$0		\$0	0.00%	\$0

TOTAL CAPITAL PROJECTS: FUND BALANCE & RESERVE	\$24,838	\$427,140	\$112,308	\$0	\$0	\$0	0.00%	\$0
---	-----------------	------------------	------------------	------------	------------	------------	--------------	------------

TOTAL EXPENDITURES OPERATING BUDGET & CAPITAL PROJECTS	\$2,794,949	\$4,016,077	\$3,616,311	\$3,820,065	\$2,270,633	\$3,848,584	0.28%	\$10,519
---	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------	-----------------

REVENUES OVER EXPENDITURES = Net Total \$764,701 (\$500) (\$108,184) \$0 \$538,224 \$0