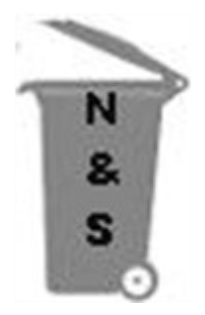




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Sun Mon Tue Wed Thu Fri Sat



|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | 1  Worksession 7PM Council Chambers | 2  Rec Council 7PM  G. Love Room | 3  NW/EP 7PM  G. Love Room | | 4 | 5 | 6  BERWYN HEIGHTS DAY! |  |
| 7 | 8 | 9 | 10  Town Meeting 7PM Council Chambers | | 11  Green Team 7PM | 12 | 13 |  |
| 14 | 15  Worksession 7PM Council Chambers | 16 | 17 | | 18 | 19 | 20 |  |
| 21 | 22 | 23 | 24  BHHC 7:30PM  G. Love Room | | 25 | 26 | 27 |  |
| 28 | 29 | 30 | 31 | |  |  |  |  |
|  |  |  |  | |  |  |  |  |
| **A quorum of Town Council Members may be present at any communi- ty organization meeting. No action will be taken by Council at any com- munity organization meeting. Location of meetings is subject to change after publication. To join community meetings, please contact the meeting organizers or use the contacts on page 15.**  **The Street Sweeper will be in Town May 1-5. Please park off the street**  **whenever possible.** | | | |  | Trash, Bulk Trash, Yard Waste North-side Collection  Trash, Bulk Trash, Yard Waste South-side Collection  Recycling | | | |



April 26, 2023 Quantum Management

4812 Del Ray Ave. Bethesda, MD 20184

**Town of Berwyn Heights**

5700 Berwyn Road Berwyn Heights, MD 20740 Tel. (301) 474-5000

Fax (301) 474-5002

**MAYOR**

Jodie Kulpa-Eddy

**COUNCIL MEMBERS**

Christopher Brittan-Powell (Mayor Pro Tern) Shinita Hemby

Faustino Menjivar Jason W. Papanikolas

Dear Mr. Kapastin and Mr. Sullivan,

The Berwyn Heights Council *I* Green Team would like to express support for sustainability improvements to the new Greenbelt ALDI location in Berwyn Heights.

First and foremost, the residents are excited to have a grocery store within easy walking distance. Many of us already walk to Giant and Target and will feel much safer to avoid crossing Greenbelt Road. To make the best use of this new resource, we are writing to support the inclusion of walking and bicycling amenities at the new ALDI grocery location:

* Create a continuous sidewalk from the Seminole Street pedestrian entrance to the storefronts. This should follow the fence on the west to avoid any parking lot automobile traffic.
* Upgrade the Seminole Street stairway to an accessible ramp, for handicapped access, strollers, bicycles,

etc.

* Install bicycle parking racks in the parking lot along the new sidewalk.
* Install EV chargers.

These upgrades will both increase customer traffic and support the ALDI corporate climate goals by reducing customer travel carbon emissions.

Second, we support sustainable landscaping improvements:

* Study how many parking spaces can be returned to permeable surfaces. This will support town storm water management goals.
* If a sufficiently large area can be made permeable, plant one or more future canopy trees with enough turf

to keep it healthy. This will absorb carbon and help reduce urban heat island effects, as well as make the property more attractive to customers.

* Rainwater catchment and absorbing features.

Third, we support and encourage the installation of solar panel on the property, both on the building and especially as canopy over the parking lot. Solar canopies reduce heat absorbed by asphalt. Over 120 Aldi locations nationwide already have solar panels installed. The Inflation Reduction Act of 2022 increased federal incentives for solar panel installation.

References:

ALDI corporate climate statement: hups://cornorate.aldi.us/en/comorate­ responsibili Ly/sustainability/climate-energy/

Federal solar tax credits: [hups://www.energy.gov/eere/solar/federal-solar-tax-credits-businesses](http://www.energy.gov/eere/solar/federal-solar-tax-credits-businesses) Sincerely,

**L:p dyt:,-**

Town of Berwyn Heights

**Town of Berwyn Heights**

5700 Berwyn Road Berwyn Heights, MD 20740

Tel. (301) 474-5000

Fax (301) 474-5002

Berwyn Heights Stormwater Mitigation

Reimbursement Grant Application

**MAYOR**

Jodie Kulpa-Eddy

**COUNCIL MEMBERS**

Christopher Brittan-Powell (Mayor Pro Tem) Shinita Hemby

Faustino Menjivar Jason W. Papanikolas

Application is **only** to be completed by the Berwyn Heights property owner

Last Name: Phone: Cell:

First Name: Other:

Email:

Address of Berwyn Heights residential property that this grant is being requested for: Street

Is this property **owner occupied** (circle one): Yes No Owner’s Address (if different from the address of the property):

Street & Apt: City/State/Zip:

Year Residence Was Built:

(If necessary, you can find this information at: https://sdat.dat.maryland.gov/Real/Property/Pages/default.aspx.)

**History of Flooding and Associated Expenses**

# Eligible expenses must be incurred on or after August 10th, 2022

* + Work must be completed before applying
  + Applicant must provide documentation for eligible expenses
  + Applicant must provide evidence that measures have already been installed
  + Copies of applicable permits and approvals must be submitted with the application.
  + Applicants must confirm that their mitigation project and/or installation has not adversely affected neighboring property by increasing or blocking stormwater flow.

## Evidence of Stormwater Flooding

Only residences that have experienced stormwater flooding are eligible to participate in this program. Flooding from other sources (e.g., groundwater) are not eligible for this grant. The federal Environmental Protection Agency defines “stormwater runoff” as that generated from rain and snowmelt events that flow over land or impervious surfaces, such as paved streets, parking lots, and building rooftops, and does not soak into the ground. Groundwater is “fresh water (from rain or melting ice and snow) that soaks into the soil and is stored in the tiny spaces (pores) between rocks and particles of soil.

Using the table below, describe the history of your residence with stormwater flooding by providing details and documentation of it and its severity.

|  |  |
| --- | --- |
| **Date of Flood Event** | **Provide a brief description of each event.**  **Attach pictures, receipts, etc. for each flood event (#1, #2, etc.) distinctly as attachments to this document before you submit it.** |
|  |  |
|  |  |
|  |  |

## Historical Status of the Residence

Is this residence designated a Historical Property? YES

If yes, provide a copy of the approved work permit.

NO

## Insurance Requirements

While residents need not have had such insurance at the time of past flood events, it is required to have adequate flood insurance at the time the grant application is submitted. Attach a copy of the current flood insurance policy.

Attach a copy of the current homeowners and, if applicable, the renter’s insurance policies.

## Permits

Applicants are responsible for obtaining all requisite building permits and any other required permits. Provide a copy of these permits with this application.

## Funding Formula for Respective Contributions

|  |  |  |
| --- | --- | --- |
| **Family Size** | **Low-Income** | **Moderate-Income** |
| 1 | $ 12,880 | $ 38,640 |
| 2 | $ 17,420 | $ 52,260 |
| 3 | $ 21,960 | $ 65,880 |
| 4 | $ 26,500 | $ 79,500 |
| 5 | $ 31,040 | $ 93,120 |
| 6 | $ 35,580 | $ 106,740 |
| 7 | $ 40,120 | $ 120,360 |
| 8 | $ 44,660 | $ 133,980 |

|  |  |  |
| --- | --- | --- |
| **Family Category** | **Your Share** | **Town’s Share** |
| Low-income | 25% | 75% |
| Moderate-income | 50% | 50% |
| Over Moderate-income | 75% | 25% |

Using the Income Chart Guidelines (above) to assist you, please affirm the general income level appropriate for you. (Circle One): Low Income Moderate Income Above Moderate Income

**Note: This mitigation grant program operates by reimbursing eligible homeowners (dollar for dollar) up to 50% of the costs of these efforts, with a maximum grant value of $5,000.** Federal ARPA monies are being used to provide this grant program to you. Appropriate care should be used to prevent potential need for investigation of submitted claims.

## Completed Mitigation Efforts

Provide copies of documents detailing the stormwater mitigation work that has been done. These should include pictures, receipts, insurance claims, work contracts, etc.

Total reimbursement amount requested (must be equal to or less than amount shown on the documentation provided):

## Affidavit

I have completed this application for the Town of Berwyn Heights’ Stormwater Mitigation Reimbursement Grant Program and confirm that the information contained herein is true and correct to the best of my knowledge, information and belief. I affirm that the need for this grant is related to stormwater flooding experienced at the property address included in this application. I affirm this mitigation project and/or installation has not adversely affected neighboring property by increasing or blocking stormwater flow. If circumstances change that affect the information contained in this application or attachments, I will immediately notify the Town of Berwyn Heights.

Applicant Name: Applicant Signature: Date:

# Hold Harmless Agreement

I certify under penalty of law, that I have paid in full for the installation of floodproofing measures at the above-named property. As a condition of accepting the reimbursement grant I, if requested by the

Town of Berwyn Heights (“Town”), will permit the Town to verify said installation, prior to receiving the reimbursement grant.

Further, as a condition of accepting the reimbursement grant, I agree to accept full responsibility for the operation and maintenance of floodproofing measures, reimbursed in part by this assistance program. I [and all future owners?] agree to hold the Town and its agents and employees harmless for and waive any and all damages, accidents, casualties, occurrences or claims which might arise or be asserted against the Town for the construction, installation, operation, presence, existence, or maintenance of the floodproofing or mitigation measures. Such waiver is applicable only to claims related to the floodproofing or mitigation measures and any services provided in association with the Town’s Stormwater Mitigation Reimbursement Grant program.

Print Name: Sign Name: Date:

**- - - - - - - - - - - - Office Use Only - - - - - - - - - - - - -**

Application Received By: Date:

Application Approved or Denied By: Comments (if any):

Date:

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **ACCT#** | **ACCOUNT NAME** | **FY22 Actuals** | **FY2023**  **Adopted** | **Actuals as of 3/31/2023** | **FY2024**  **Proposed** | **% Change**  **from FY23 to FY24** | **$ Change from FY23 to FY24** | **Notes** |

**REVENUES**

**TAXES AND FEES TAX RATE $.5187**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 310-100 | Real Estate (RE) Taxes - Current Year | $1,984,781 | $2,108,400 | $2,053,012 | $2,083,639 | -1.17% | ($24,761) |
| 310-110 | RE Taxes - Prior Years | $2,680 |  | $32 |  |  |  |
| 310-115 | RE Taxes Penalty & Interest | $4,669 |  | $266 |  |  |  |
| 310-116 | RE Tax - Road Repair Fund - Current Year | $128,483 | $122,000 | $126,647 | $127,916 | 4.85% | $5,916 |
| 310-200 | Personal Property Tax - Current Year | $239,901 | $220,000 | $204,728 | $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 | $1,992 | $14,393 | 16.83% | $2,073 |
| 310-302 | PPT - Road Repair Fund- Prior Years | $1,261 |  |  |  |  |  |
| 310-400 | Income Tax | $538,074 | $400,000 | $285,459 | $450,000 | 12.50% | $50,000 |
| 310-500 | Refuse and Recycling Collection Fee | $97,945 | $0 |  | $97,945 |  |  |
| 310-700 | Admission & Amusement Tax |  |  |  |  |  |  |

see Tab #3 for allocation

see Tab #3 for allocation see Tab #3 for allocation

see Tab #3 for allocation

on track for $480,000 in FY23

Question for the Council - do they want to add back

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **TOTAL: TAXES AND FEES** | $3,032,683 | $2,862,720 | $2,672,136 | $3,013,772 | 5.28% | $151,052 |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **LICENSES AND PERMITS** | | | | | | | | |
| 323-100 | Business Licenses | $19,360 | $17,000 | $14,287 | $24,000 | 41.18% | $7,000 | estimate based on FY23 1/31/23 actuals |
| 323-115 | Business Licenses - Late Fee | $913 | $500 | $1,300 |  | -100.00% | ($500) |  |
| 323-150 | Business Licenses - Prior Years | $940 |  | $825 |  |  |  |  |
| 323-200 | Traders Licenses | $0 | $2,000 | $25 | $500 | -75.00% | ($1,500) | estimate based on FY23 1/31/23 actuals |
| 323-300 | Building Permits | $9,045 | $10,000 | $12,187 | $21,000 | 110.00% | $11,000 | estimate based on FY23 1/31/23 actuals |
| 323-400 | Cable TV Fees - Comcast | $12,592 | $12,600 | $6,064 | $12,300 | -2.38% | ($300) | estimate based on FY23 1/31/23 actuals |
| 323-401 | Cable TV Fees - Verizon | $21,855 | $22,500 | $10,193 | $20,000 | -11.11% | ($2,500) | estimate based on FY23 1/31/23 actuals |
| 323-500 | Rental Licenses | $48,560 | $63,000 | $40,150 | $67,000 | 6.35% | $4,000 | estimate based on FY23 1/31/23 actuals |
| 323-600 | Dumpster Permits | $975 | $1,000 | $465 | $1,000 | 0.00% | $0 |  |
| 323-800 | Portable Storage Permits | $315 | $300 | $150 | $300 | 0.00% | $0 |  |
|  | **TOTAL — LICENSES & PERMITS** | $114,555 | $128,900 | $85,646 | $146,100 | 13.34% | $17,200 |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **ACCT#** | **ACCOUNT NAME** | **FY22 Actuals** | **FY2023**  **Adopted** | **Actuals as of 3/31/2023** | **FY2024**  **Proposed** | **% Change**  **from FY23 to FY24** | **$ Change from FY23 to FY24** | **Notes** |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **INTERGOVERNMENTAL/ GRANTS** | | | | | | | | |
| 335-100 | Police Aid | $45,760 | $48,000 | $29,476 | $59,000 | 22.92% | $11,000 | estimate based on FY23 1/31/23 actuals |
| 335-200 | Disposal Fee Rebate | $8,232 | $8,000 | $4,116 | $8,000 | 0.00% | $0 | estimate based on FY23 1/31/23 actuals |
| 335-350 | Police Protection Grants |  |  |  |  |  |  |  |
| 335-500 | Highway User Fee | $154,113 | $148,900 | $64,838 | $184,303 | 23.78% | $35,403 | Based on estimates provided by the State FY23 and |
| 335-976 | Bond Bill | $0 | $0 |  |  |  | $0 |  |
|  | **TOTAL: INTERGOVERNMENTAL** | $208,105 | $204,900 | $98,430 | $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 | $33,280 | $30,000 | -45.45% | ($25,000) | estimate based on FY23 1/31/23 actuals |
| 362-110 | Speed Camera | $69,019 | $45,000 | $35,880 | $80,000 | 77.78% | $35,000 | estimate based on FY23 1/31/23 actuals |
| 362-New | Red Light Camera |  |  |  | $45,000 |  |  | need estimate from Chief |
| 362-200 | Code Compliance Fines | $900 | $5,000 | $5,048 | $5,000 | 0.00% | $0 | estimate based on FY23 1/31/23 actuals |
| 362-211 | Code Lien Paid- Prior Year |  |  |  |  |  |  |  |
| 362-212 | Code Lien Interest |  |  |  |  |  |  |  |
|  | **TOTAL: FINES & FORFEITURES** | $105,218 | $105,000 | $74,208 | $160,000 | 52.38% | $55,000 |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **ACCT#** | **ACCOUNT NAME** | **FY22 Actuals** | **FY2023**  **Adopted** | **Actuals as of 3/31/2023** | **FY2024**  **Proposed** | **% Change**  **from FY23 to FY24** | **$ Change from FY23 to FY24** | **Notes** |

**MISCELLANEOUS**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 370-110 | Interest & Dividend Income Old Line Bank | $2,532 | $5,000 | $15,360 | $30,000 | 500.00% | $25,000 | Interest rates increasing |
| 370-200 | Town Center Rental | $0 | $2,500 | $4,050 | $10,000 | 300.00% | $7,500 | estimate based on FY23 1/31/23 actuals estimate based on FY23 1/31/23 actuals  $71,000 was for the refund of the forfeiture accoun estimate based on FY23 1/31/23 actuals  estimate based on FY23 1/31/23 actuals  estimate based on FY23 1/31/23 actuals estimate based on FY23 1/31/23 actuals  Reimbursement by MNCPPC |
| 370-300 | Recycling | $1,464 | $1,000 | $655 | $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 | $2,400 | $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 | $3,638 | $7,500 | 0.00% | $0 |
| 370-801 | Cable TV PEG Grant - Verizon | $13,900 | $14,300 | $6,483 | $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 | $37,930 | $74,900 | -29.14% ($30,800) | |
|  |  |  |  |  | |
|  | **TOTAL RECEIPTS** | $3,508,127 | $3,407,320 | $2,968,350 | $3,646,175 | 7.01% | $238,855 |  |

**GENERAL FUND BALANCE (Transfer from Reserves)**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 301-100 | Fund Balance - Operating Budget |  | $135,445 |  | $703,509 | 419.41% | $568,064 | This line item if using General Fund Reserves to Bala |
| 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 |  | $80,000 | -42.45% | ($59,000) |  |
| 301-402 | Reserve - Infrastructure Improvement |  | $30,000 |  | $80,097 | 166.99% | $50,097 | this is for road repair minus HUR money |
| 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 | $863,606 | 109.23% | $450,861 |  |
|  | **TOTAL REVENUES** | **$3,508,127** | **$3,820,065** | **$2,968,350** | **$4,509,781** | **18.06%** | **$689,716** |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **ACCT#** | **ACCOUNT NAME** | **FY22 Actuals** | **FY2023**  **Adopted** | **Actuals as of 3/31/2023** | **FY2024**  **Proposed** | **% Change**  **from FY23 to FY24** | **$ Change from FY23 to FY24** | **Notes** |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **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 | FY23 YTD actuals are lower than anticipated |
| 110-019 | Council Stipends | $12,500 | $12,000 | $9,000 | $12,000 | 0.00% | $0 |  |
| 110-020 | Network Software Support | $5,775 | $3,000 | $3,229 | $9,000 | 200.00% | $6,000 | $750/mo. X 12/mos. (live translation service) |
| 110-021 | Miscellaneous | $860 | $500 | $470 | $1,976 | 295.20% | $1,476 | Air Cards = $24.60/mo. x 5 x 12/mos. + $500 |
| 110-029 | Council Communications | $1,080 | $500 | $779 | $500 | 0.00% | $0 |  |
| 110-078 | Spay and Neuter Program | $0 | $600 |  | $300 | -50.00% | ($300) | FY23 YTD actuals are lower than anticipated |
|  | **TOTAL: MAYOR and COUNCIL** | $38,782 | $30,100 | $14,840 | $37,276 | 23.84% | $7,176 |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **TOWN ADMINISTRATION** | | | | | | | | |
| 130-001 | Salaries | $216,979 | $220,000 | $180,996 | $229,219 | 4.19% | $9,219 | 4% COLA $9,422 |
| 130-002 | Independent Contractor - Treasurer | $85,000 | $85,000 | $67,292 | $85,000 | 0.00% | $0 |  |
| 130-003 | Temporary Services | $0 | $0 | $0 | $0 | 0.00% | $0 |  |
| 130-004 | FICA | $17,140 | $17,000 | $15,950 | $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 | OT might be used during FY2024 |
| 130-007 | Office Supplies | $1,702 | $2,000 | $1,997 | $2,500 | 25.00% | $500 | Increase reflects FY23 YTD spending |
| 130-008 | Postage | $584 | $1,500 | $422 | $1,200 | -20.00% | ($300) | Decrease reflects FY23 YTD spending |
| 130-009 | Bulletin | $20,649 | $24,000 | $15,166 | $24,000 | 0.00% | $0 | Publishing costs have increased |
| 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 | $11,327 | $20,000 | 185.71% | $13,000 | Increase reflects FY23 YTD actuals |
| 130-014 | Elections- Ballots, Supplies and Stipends | $1,975 | $0 | $0 | $4,600 | 4600.00% | $4,600 | May 2024 Town elections |
| 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 |  |
| 130-020 | Network/Software Support | $1,820 | $3,500 | $2,988 | $3,500 | 0.00% | $0 |  |
| 130-021 | Miscellaneous | $5,893 | $3,500 | $2,620 | $3,500 | 0.00% | $0 | add new bulletin board $600 |
| 130-023 | Books & Periodicals | $0 | $0 |  | $0 | 0.00% | $0 |  |
| 130-024 | Copier Rental & Maintenance | $3,424 | $4,000 | $3,608 | $4,000 | 0.00% | $0 |  |
| 130-025 | Payroll Processing Fees | $4,918 | $5,000 | $5,025 | $6,000 | 20.00% | $1,000 | Increase reflects FY23 YTD spending |

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| **ACCT#** | **ACCOUNT NAME** | **FY22 Actuals** | **FY2023**  **Adopted** | **Actuals as of 3/31/2023** | **FY2024**  **Proposed** | **% Change**  **from FY23 to FY24** | **$ Change from FY23 to FY24** | **Notes** |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 130-028 | Gasoline & Oil | $0 | $500 |  | $500 | 0.00% | $0 |  |
| 130-032 | Communications - phone bills, reimburs. | $3,501 | $2,000 | $1,142 | $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 | $1,634 | $6,000 | 20.00% | $1,000 | Approx. $5,000 has been purchased but not receive |
| 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 | Mercy |
| 130-089 | Emergency Assistance |  |  |  | $50,000 | 100.00% | $50,000 |  |
| 130-090 | BH Team Youth |  |  |  | $15,000 | 100.00% | $15,000 |  |
|  | **TOTAL: ADMINISTRATION** | $408,815 | $425,700 | $337,961 | $524,019 | 23.10% | $98,319 |  |
|  | **Staff summary** | 3 F/T; Contractor | 3 F/T; Contractor |  |  |  |  |  |
|  | **MUNICIPAL BUILDING** |  |  |  |  |  |  |  |
| 170-010 | Repairs & Maintenance | $3,679 | $5,000 | $4,234 | $4,000 | -20.00% | ($1,000) | Decrease reflects FY23 YTD spending |
| 170-026 | Electricity | $4,122 | $4,000 | $3,958 | $5,000 | 25.00% | $1,000 | Increase reflects FY23 YTD actuals |
| 170-027 | Water & Sewer | $1,446 | $600 | $2,204 | $2,400 | 300.00% | $1,800 | Increase reflects FY23 YTD actuals |
| 170-028 | Gas | $763 | $800 | $1,118 | $1,600 | 100.00% | $800 | Increase reflects FY23 YTD actuals |
| 170-030 | Custodial Supplies | $0 | $500 |  | $500 | 0.00% | $0 |  |
| 170-031 | Improvements of Grounds | $335 | $500 | $484 | $750 | 50.00% | $250 | Increase reflects FY23 YTD actuals |
| 170-032 | Telephone system | $2,884 | $3,000 | $1,493 | $2,500 | -16.67% | ($500) | Decrease reflects FY23 YTD spending |
| 170-033 | Capital Outlay - Building | $3,123 | $0 |  | $5,000 | 0.00% | $5,000 | new windows throughoutt municipal building |
| 170-036 | Hospitality | $0 | $0 |  | $200 | 200.00% | $200 |  |
| 170-037 | Miscellaneous | $0 | $0 |  | $1,500 | 200.00% | $1,500 | replace blackboard on municipal building |
|  | **TOTAL: MUNICIPAL BUILDING** | $16,352 | $14,400 | $13,491 | $23,450 | 62.85% | $9,050 |  |

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| **TOWN CENTER** | | | | | | | | |
| 190-007 | Office Supplies/ Love Room | $619 | $500 | $359 | $300 | -40.00% | ($200) | FY23 YTD spending yet to be attributed to this line |
| 190-010 | Repairs & Maintenance | $16,068 | $8,500 | $8,135 | $8,500 | 0.00% | $0 | purchasing keyless entry to Town Ctr & Love conf ro |
| 190-013 | Elevator Repairs & Maintenance | $5,632 | $6,500 | $290 | $6,500 | 0.00% | $0 | Need to purchase new warranty; antic. other expen |
| 190-021 | Miscellaneous | $4,005 | $500 | $132 | $500 | 0.00% | $0 |  |
| 190-026 | Electricity | $5,873 | $6,500 | $4,729 | $6,500 | 0.00% | $0 |  |
| 190-027 | Water & Sewer | $2,069 | $2,000 | $888 | $2,000 | 0.00% | $0 |  |
| 190-028 | Gas | $1,918 | $2,000 | $2,135 | $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 | $16,668 | $26,800 | -0.74% | ($200) |  |

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| **TOTAL: GENERAL GOVERNMENT** | **$503,455** | **$497,200** | **$382,960** | **$611,545** | **23.00%** | **$114,345** |
| **PUBLIC SAFETY** |  |  |  |  |  |  |
| **POLICE DEPARTMENT** |  |  |  |  |  |  |

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| **ACCT#** | **ACCOUNT NAME** | **FY22 Actuals** | **FY2023**  **Adopted** | **Actuals as of 3/31/2023** | **FY2024**  **Proposed** | **% Change**  **from FY23 to FY24** | **$ Change from FY23 to FY24** | **Notes** |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 210-001 | Salaries & Wages | $530,033 | $601,000 | $400,770 | $637,882 | 6.14% | $36,882 | One promotion; does not incl. COLA 4% = $29,519 |
| 210-002 | Overtime Wages | $50,531 | $30,000 | $48,365 | $30,000 | 0.00% | $0 | Translation work transferred to General Govt. |
| 210-003 | Shift Differential | $5,712 | $6,000 | $4,553 | $6,000 | 0.00% | $0 |  |
| 210-004 | FICA | $44,674 | $49,000 | $38,055 | $51,600 | 5.31% | $2,600 |  |
| 210-019 | Vacation Attrition |  | $3,000 |  | $3,000 | 0.00% | $0 | Remains the same just in case it's needed |
| 210-007 | Supplies | $4,910 | $6,500 | $1,422 | $4,500 | -30.77% | ($2,000) | Reduction reflects FY23 YTD spending |
| 210-008 | Postage | $713 | $1,000 | $483 | $1,000 | 0.00% | $0 |  |
| 210-009 | Locality Pay | $6,243 | $7,200 | $3,969 | $7,200 | 0.00% | $0 |  |
| 210-010 | Vehicle Repairs | $29,746 | $20,000 | $9,231 | $20,000 | 0.00% | $0 |  |
| 210-011 | Vehicle Preventive Maintenance | $2,029 | $2,000 | $1,810 | $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 | $4,134 | $7,500 | 50.00% | $2,500 | NEED TO DISCUSS - New Hire (Ms. Portillo) |
| 210-014 | Hazard Pay | $0 | $0 |  |  |  |  |  |
| 210-015 | Dues & Conferences | $7,849 | $4,000 | $1,240 | $4,000 | 0.00% | $0 |  |
| 210-016 | Public Relations | $5,954 | $5,000 | $800 | $5,000 | 0.00% | $0 | Reduction reflects FY23 YTD spending |
| 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 | Start-up: Lexipol |
| 210-021 | Miscellaneous | $6,973 | $1,500 | $1,119 | $1,500 | 0.00% | $0 |  |
| 210-023 | Books & Periodicals | $184 | $500 | $34 | $500 | 0.00% | $0 |  |
| 210-024 | Copier Rental & Maintenance | $1,289 | $3,000 | $2,064 | $2,000 | -33.33% | ($1,000) | Reduction reflects FY23 YTD spending |
| 210-026 | Electricity | $3,882 | $4,000 | $2,581 | $4,000 | 0.00% | $0 |  |
| 210-028 | Gasoline & Oil | $24,117 | $22,000 | $16,425 | $22,000 | 0.00% | $0 |  |
| 210-029 | Communications | $14,573 | $13,000 | $8,809 | $13,000 | 0.00% | $0 |  |
| 210-032 | Telephone | $2,653 | $2,000 | $2,336 | $4,000 | 100.00% | $2,000 | Increase reflects FY23 YTD spending |
| 210-035 | Capital Outlay >$5,000 | $26,353 | $0 |  |  |  |  |  |
| 210-036 | Police Station Rent | $20,935 | $24,000 | $15,701 | $24,000 | 0.00% | $0 |  |
| 210-037 | Ammunition | $95 | $3,000 |  | $3,000 | 0.00% | $0 |  |
| 210-038 | Uniforms | $19,663 | $17,000 | $8,258 | $17,000 | 0.00% | $0 | Reduction reflects FY23 YTD spending |
| 210-025 | Equipment and Equipment Rental |  | $10,000 | $10,633 | $15,000 | 50.00% | $5,000 | 8 new decibel readers @ $500 each |
| 210-050 | National Night Out | $0 | $4,000 | $300 | $2,000 | -50.00% | ($2,000) | Reduction reflects FY23 YTD spending |
| 210-052 | Secret Service Reimbursement | $1,218 | $1,500 |  | $1,500 | 0.00% | $0 |  |
| 210-053 | Speed Camera Administration | $45,404 | $35,000 | $27,581 | $40,500 | 15.71% | $5,500 |  |
| 210-054 | Red Light Camera Administration |  |  |  | $18,000 |  |  | NEW ITEM |
|  | **TOTAL: POLICE DEPARTMENT** | $869,929 | $890,200 | $615,198 | $967,682 | 6.68% | $59,482 |  |

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| **ACCT#** | **ACCOUNT NAME** | **FY22 Actuals** | **FY2023**  **Adopted** | **Actuals as of 3/31/2023** | **FY2024**  **Proposed** | **% Change**  **from FY23 to FY24** | **$ Change from FY23 to FY24** | **Notes** |

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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 | NOTE: MAY BE REDUCED |
| 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 |  |

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| **TOTAL: PUBLIC SAFETY** | **$883,412** | **$904,100** | **$625,948** | **$981,582** | **8.57%** | **$77,482** |  |

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|  | **CODE COMPLIANCE DEPARTMENT** |  |  |  |  |  |  |  |
|  | **CODE COMPLIANCE** |  |  |  |  |  |  |  |
| 220-001 | Salaries | $120,621 | $126,000 | $92,260 | $130,998 | 3.97% | $4,998 | 4% COLA = $4,998 |
| 220-003 | Wages - Part Time | $22,994 | $24,000 | $16,582 | $24,948 | 3.95% | $948 | 4% COLA = $948 |
| 220-004 | FICA | $10,765 | $11,500 | $9,136 | $12,000 | 4.35% | $500 | Percentage ascribed by the ITM |
| 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 | Increase reflects FY23 YTD spending |
| 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 | $755 | $2,000 | -28.57% | ($800) | $800 to ARPA budget |
| 340-018 | Travel | $0 | $550 | $64 | $550 | 0.00% | $0 |  |
| 220-020 | Network/Software Support | $10,286 | $11,000 | $11,333 | $11,400 | 3.64% | $400 | $400 increase in cost of software/licensing |
| 220-021 | Miscellaneous | $332 | $1,000 | $1,375 | $1,000 | 0.00% | $0 |  |
| 220-023 | Books & Periodicals | $0 | $200 | $52 | $100 | -50.00% | ($100) | No spending during FY23, therefore decrease |
| 220-028 | Gasoline & Oil | $737 | $1,300 | $581 | $1,300 | 0.00% | $0 |  |
| 220-029 | Communication | $2,892 | $3,000 | $1,575 | $3,000 | 0.00% | $0 |  |
| 220-035 | Capital Outlay >$5,000 | $2,126 | $0 |  | $0 |  | $0 | NEED TO $$$ INTO DPW CAP./RES. FUND |
| 220-038 | Uniforms | $577 | $750 |  | $1,000 | 33.33% | $250 | No spending during FY23, therefore decrease |
| 220-042 | Equipment |  | $2,000 |  | $2,000 | 0.00% | $0 | includes 2 noise decibel readers |
|  | **TOTAL: CODE COMPLIANCE** | $178,328 | $190,100 | $138,989 | $197,796 | 4.05% | $7,696 |  |
|  | **Staff summary** | 2 F/T; 1 P/T | 2 F/T; 1 P/T |  |  |  |  |  |

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| **TOTAL: CODE COMPLIANCE** | **$178,328** | **$190,100** | **$138,989** | **$197,796** | **4.05%** | **$7,696** |  |

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| **ACCT#** | **ACCOUNT NAME** | **FY22 Actuals** | **FY2023**  **Adopted** | **Actuals as of 3/31/2023** | **FY2024**  **Proposed** | **% Change**  **from FY23 to FY24** | **$ Change from FY23 to FY24** | **Notes** |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **PUBLIC WORKS DEPARTMENT** |  |  |  |  |  |  |  |
|  | **PUBLIC WORKS BUILDING** |  |  |  |  |  |  |  |
| 310-007 | Supplies | $3,129 | $3,000 | $1,789 | $3,300 | 10.00% | $300 | Inflation adjustment |
| 310-010 | Building Maintenance & Repairs | $2,238 | $5,000 | $5,625 | $5,000 | 0.00% | $0 |  |
| 310-026 | Electricity | $3,220 | $3,000 | $2,542 | $3,000 | 0.00% | $0 |  |
| 310-027 | Water & Sewer | $1,039 | $1,000 | $549 | $1,000 | 0.00% | $0 |  |
| 310-028 | Gas | $1,695 | $1,500 | $1,418 | $1,500 | 0.00% | $0 |  |
| 310-029 | Communications | $2,931 | $1,000 | $1,496 | $2,500 | 150.00% | $1,500 | Increase reflects FY23 YTD spending |
| 310-032 | Telephone | $2,267 | $2,000 | $1,864 | $2,000 | 0.00% | $0 |  |
| 310-033 | Capital Outlay Building | $3,434 | $0 | $0 | $0 | 0.00% | $0 | repair roof |
| 310-035 | Capital Outlay >$5,000 | $7,000 | $5,000 | $1,353 | $5,000 | 0.00% | $0 | Expense(s) anticipated during FY2024 |
| 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 | FY23 actuals might be higher; increase by $1K |
| **TOTAL: PUBLIC WORKS BLDG** | | $32,002 | $25,500 | $18,175 | $27,300 | 7.06% | $1,800 |  |

**STREETS & SANITATION**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 340-001 | Salaries - Full-Time | $303,988 | $385,000 | $247,865 | $404,501 | 5.07% | $19,501 |
| 340-002 | Overtime Wages | $7,516 | $10,000 | $2,491 | $7,500 | -25.00% | ($2,500) |
| 340-003 | Wages - Part-Time | $14,962 | $35,000 |  | $59,158 | 69.02% | $24,158 |
| 340-004 | FICA | $24,585 | $33,000 | $21,343 | $35,500 | 7.58% | $2,500 |
| 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 | $64,280 | $30,000 | 0.00% | $0 |
| 340-010 | Vehicle Repairs | $39,720 | $49,000 | $50,780 | $57,000 | 16.33% | $8,000 |
| 340-011 | Vehicle Preventive Maintenance | $13,734 | $15,000 | $18,147 | $22,500 | 50.00% | $7,500 |
| 340-014 | Hazard Pay | $0 | $0 | $0 | $0 |  | $0 |
| 340-015 | Dues & Conferences | $122 | $3,000 | $867 | $2,000 | -33.33% | ($1,000) |
| 340-017 | Training & Seminars | $3,365 | $6,000 | $3,750 | $6,000 | 0.00% | $0 |
| 340-018 | Travel | $0 | $500 | $0 | $500 | 0.00% | $0 |
| 340-021 | Miscellaneous | $3,336 | $1,200 | $875 | $1,200 | 0.00% | $0 |
| 340-022 | Employee Recognition Incentives | $699 | $500 | $0 | $1,200 | 140.00% | $700 |
| 340-023 | Books & Periodicals | $0 | $0 |  | $0 |  | $0 |
| 340-028 | Gasoline & Oil | $34,271 | $25,000 | $25,918 | $40,000 | 60.00% | $15,000 |
| 340-035 | Capital Outlay >$5,000 | $2,806 | $0 |  | $0 |  | $0 |
| 340-038 | Uniforms | $12,074 | $12,000 | $8,337 | $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 | $1,361 | $4,200 | 20.00% | $700 |
| 340-044 | Solid Waste Disposal Fees | $94,332 | $112,700 | $76,346 | $112,700 | 0.00% | $0 |
| 340-045 | Leaf Collection | $6,750 | $8,000 | $8,400 | $8,000 | 0.00% | $0 |
| 340-046 | Mosquito Control | $0 | $0 |  | $0 |  | $0 |
| 340-047 | Snow & Ice Removal | $3,525 | $7,000 | $4,808 | $7,000 | 0.00% | $0 |

4% COLA

Reduction = FY23 spend & accommodates BHD Eddie Stewart FY23 limit was $12,000 but he can wo

Not anticipating FY24 spending from this line

Seasonal leaf crew+; backfill open positions Higher anticipated maintenance costs Higher service costs

Reduction reflects FY2023 YTD spending

CDL + safety training anticipated during FY24

Actuals = per Brad; team-building/apprec./etc Increased fuel costs

Antic. purchase mower; poss. dump truck rental Monies repurposed: buy 84 trial compost container

Will maintain FY2023 amount

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| **ACCT#** | **ACCOUNT NAME** | **FY22 Actuals** | **FY2023**  **Adopted** | **Actuals as of 3/31/2023** | **FY2024**  **Proposed** | **% Change**  **from FY23 to FY24** | **$ Change from FY23 to FY24** | **Notes** |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 340-048 | Street Materials | $4,983 | $7,000 | $3,567 | $7,000 | 0.00% | $0 |  |
| 340-049 | Street Repairs | $1,016 | $20,000 | $7,800 | $20,000 | 0.00% | $0 | HUR |
| 340-050 | Street Signs & Traffic Control | $635 | $5,000 | $2,385 | $5,000 | 0.00% | $0 |  |
| 340-053 | Pedestrian Bridge | $5,419 | $2,000 | $1,230 | $2,000 | 0.00% | $0 |  |
| 340-054 | Urban Forest | $15,949 | $16,000 | $58,600 | $44,500 | 178.13% | $28,500 | Tree maintenance + arborist inventory |
| 340-055 | Recycling Supplies | $1,619 | $2,000 |  | $2,000 | 0.00% | $0 | Spending anticipated this spring |
| 340-090 | Recreation Council Events | $2,215 | $1,800 |  | $4,000 | 122.22% | $2,200 | Increased DPW involvement w/ Special Events |
| 340-XXX | Safety Personal Protection Equipment |  |  |  | $3,600 | 720.00% | $3,600 | New Item: NEED PRICING ESTIMATES |
| 340-XXX | Pet Waste/Litter Station Supplies |  |  |  | $3,000 | 500.00% | $3,000 | New Item: $96/wk. reduced to $60/wk. |
| 340-XXX | CDL Raise Incentive |  |  |  | $20,000 | 3000.00% | $20,000 | New Item: Incentive for staff to earn CDL |
| 340-XXX | Administrative Assistant - FTE |  |  |  | $0 | 384.00% | $0 | New Item: Convert PT assistant to FT |
|  | **TOTAL: STREET & SANITATION** | $704,251 | $808,300 | $609,291 | $934,159 | 15.57% | $125,859 |  |
|  | **Staff summary** | 7 F/T; 2 P/T | 7 F/T; 2 P/T |  |  |  |  |  |
|  | **STREET LIGHTING** |  |  |  |  |  |  |  |
| 342-055 | Street Lighting | $36,163 | $39,000 | $26,751 | $39,000 | 0.00% | $0 |  |
| 342-056 | School Flashing Safety Light | $199 | $700 | $1,344 | $1,500 | 114.29% | $800 |
|  | **TOTAL: STREET LIGHTING** | $36,362 | $39,700 | $28,095 | $40,500 | 2.02% | $800 |  |

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| --- | --- | --- | --- | --- | --- | --- | --- |
| **TOTAL: PUBLIC WORKS** | **$772,615** | **$873,500** | **$655,561** | **$1,001,959** | **14.71%** | **$128,459** |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **ACCT#** | **ACCOUNT NAME** | **FY22 Actuals** | **FY2023**  **Adopted** | **Actuals as of 3/31/2023** | **FY2024**  **Proposed** | **% Change**  **from FY23 to FY24** | **$ Change from FY23 to FY24** | **Notes** |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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 | block parties (5 @ $500 each) |
| 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 | $3,270 | $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 | $2,685 | $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 | + $4,500 Community Garden |
| 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 | To be reimbursed by MNCPPC |
|  | **TOTAL: PARKS & RECREATION** | $35,025 | $40,150 | $10,333 | $51,150 | 27.40% | $11,000 |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **CABLE** | | | | | | | | |
| 550-010 | Repairs & Maintenance | $3,198 | $500 |  | $500 | 0.00% | $0 | New AV equipment under warranty |
| 550-015 | I-Net Participation Fee | $3,342 | $3,500 | $65 | $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 | $12,625 | $16,200 | 0.00% | $0 | Part of Clerk's salary goes to this line |
| 550-044 | Video Live Streaming - Granicus | $5,814 | $6,000 |  | $6,000 | 0.00% | $0 |  |
|  | **TOTAL: CABLE** | $28,604 | $26,200 | $12,690 | $26,200 | 0.00% | $0 |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **ACCT#** | **ACCOUNT NAME** | **FY22 Actuals** | **FY2023**  **Adopted** | **Actuals as of 3/31/2023** | **FY2024**  **Proposed** | **% Change**  **from FY23 to FY24** | **$ Change from FY23 to FY24** | **Notes** |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **MISCELLANEOUS** | | | | | | | | |
| 560-020 | Network/Software Support | $39,599 | $30,000 | $23,082 | $40,000 | 33.33% | $10,000 | Increase reflects YTD actuals |
| 560-025 | Credit Card Acceptance Fees & Equipment | $0 | $0 |  | $0 |  | $0 |  |
| 560-061 | Unemployment Compensation | $8,602 | $10,000 | $6,308 | $10,000 | 0.00% | $0 |  |
| 560-062 | General Liability and Property | $34,983 | $37,800 | $37,489 | $40,000 | 5.82% | $2,200 | Increase reflects YTD actuals |
| 560-064 | Worker's Compensation | $54,633 | $60,000 | $44,288 | $66,500 | 10.83% | $6,500 | Increase due to 4% COLA |
| 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) | One-time allocation to staff from 401K closure |
| 560-068 | Employee Merit Increases | $0 | $0 |  | $0 |  | $0 | IS THIS COVERED IN DEPARTMENT BUDGETS? |
| 560-071 | Health Insurance | $273,413 | $300,000 | $228,340 | $330,000 | 10.00% | $30,000 | Increase reflects YTD actuals |
| 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 | Increase reflects YTD actuals |
| 560-080 | MD State Pension Administration Fee | $2,572 | $3,800 | $2,731 | $3,800 | 0.00% | $0 |  |
| 560-081 | Dental Insurance | $11,114 | $10,500 | $10,155 | $15,000 | 42.86% | $4,500 | Increase reflects YTD actuals |
| 560-082 | Vision Insurance | $2,406 | $2,500 | $1,948 | $2,500 | 0.00% | $0 |  |
| 560-083 | Custodial Services (4 Town Facilities) | $12,947 | $12,000 | $9,462 | $12,000 | 0.00% | $0 |  |
| 560-084 | Life Insurance | $9,366 | $5,500 | $7,352 | $10,000 | 81.82% | $4,500 | Increase reflects YTD actuals |
| 560-092 | Health Insurance Offset | $5,164 | $4,000 | $5,254 | $6,000 | 50.00% | $2,000 | Increase reflects YTD actuals |
| 560-095 | Website Services | $4,154 | $3,000 | $4,236 | $6,000 | 100.00% | $3,000 | Increase reflects YTD actuals |
| 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 | WHY ISN'T BH BEING INVOICED? |
|  | **TOTAL: MISCELLANEOUS** | $602,547 | $719,615 | $566,436 | $739,300 | 2.74% | $19,685 |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **ACCT#** | **ACCOUNT NAME** | **FY22 Actuals** | **FY2023**  **Adopted** | **Actuals as of 3/31/2023** | **FY2024**  **Proposed** | **% Change**  **from FY23 to FY24** | **$ Change from FY23 to FY24** | **Notes** |

**CAPITAL EXPENSES: OPERATING**

3

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 570-002 | Road Repairs | $206,072 | $244,400 | $183,606 | $164,303 | 23.00% | ($80,097) | $164,303 HUR & $80,097 transfer from Infrastructu Dingo @ $50k, Dump truck @$160k & pickup truck  IS $37,000 @ FY22 BEING APPROP. APPLIED?  MNCPPC Grant  Work has been completed  Transfer money to the Vehicle Replacement Reserv This is road repair revenue (Account #'s 310-116 & |
| 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 | $205,066 | $0 | -100.00% | ($80,000) |
| 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 |  |  | $0 | 0.00% | $0 |
| 570-031 | Audio Visual/PEG Equipment Replacement | $37,000 | 108,300 | 110,328 | $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 Vehicle Replacement Fund | $0 | $0 |  | $400,000 | 0.00% | $400,000 |
| 570-033 | Transfer to Infrastructure Reserve Fund |  |  |  | $142,309 | 0.00% | $142,309 |
|  | **TOTAL CAPITAL PROJECTS: OPERATING** $500,017 $569,200 $563,425 $740,152 30.03% $170,952 | | | | | | | |

**$529,619**

**13.86%**

**$4,349,684**

**$2,956,342**

**$3,820,065**

**$3,504,003**

**TOTAL OPERATING BUDGET**

**CAPITAL EXPENSES: RESERVE**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 571-002 | Infrastructure Improvements: Walkable Bikeable  Communities |  | $0 |  | $0 | 0.00% | $0 |
| 571-005 | Purchase Public Works Vehicles | $107,326 | $0 |  | $80,000 | 0.00% | $80,000 |
| 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 |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **TOTAL CAPITAL PROJECTS: FUND BALANCE &**  **RESERVE** | $112,308 | $0 | $0 | $160,097 | 37.48% | $160,097 |  |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **TOTAL EXPENDITURES OPERATING BUDGET &**  **CAPITAL PROJECTS** | **$3,616,311** | **$3,820,065** | **$2,956,342** | **$4,509,781** | **18.06%** | **$689,716** |  |

**REVENUES OVER EXPENDITURES = Net Total**

($108,184) $0 $12,008 $0

$703,509 <= Deficit - see Account #301-100 Fund Balance - Operating Budget above

**Town of Berwyn Heights**

**AMERICAN RESCUE PLAN ACT (ARPA)**

**(Based upon “*Draft* Budgetary Guidelines for ARPA 18-month Budget”)**

**CURRENT BALANCE** (Per 3/30/2023) **- $2,533,462.06**

**FY2024+ INITIATIVES *Amounts* COMMENTS**

**Stormwater Management**

* Stormwater (Concept Design of a stormwater drainage system) $75,000 (NTE)
* Final Design/Permitting (Est. design fees of engineering consultant) $300,000 (Approximately)
* Hydrology/Hydraulic Study (with concept designs) $25,000 (NTE) 25% match with the USA Corps of Engineers
* Construction Costs $1,000,000
* Stormwater Consultant/Engineer/Project Manager $150,000 FTE; 18 mos.; salary + benefits

**Subtotal (Stormwater/Capital) $1,550,000**

* Demonstration Projects
  + (Rainwater) Cisterns (Pricing varies on size) $50,000 10 cisterns/installation x $5,000/each
  + Mitigation Ponds TBD Could be funded by the County/State/M-NCPPC
  + Other (?) TBD
* Stormwater mitigation (residential) $165,000
* Floodgates (residential) $ 10,000

**Sub-Total (Stormwater Management) $1,775,000**

**NON-STORMWATER PROJECTS**

**Mental & Physical Health Support**

* Grant support to local non-profits for MH $10,000
* “Aging In Place” (Partnership with City of Greenbelt & UMD) $50,000 Need to confirm estimate and programming

**Emergency Assistance**

* Resident & business relief $ 51,751
* Local non-profits (housing, food assistance) $10,000

**Educational Growth Support**

* Local non-profits providing education support $16,500

**Employee Health & Safety**

Carry-over from FY23 (in case it’s needed) $ 7,500 Could pay for Public Works’ PPEs: *GF* (Streets/Sanitation) line #340-XXX @ $3,600; I also reduced the ARPA amount by half to $7,500

**Sub-Total (Non-Stormwater Projects) $145,751**

**Other Discussed/Possible Expenditures**

Public Works

Pick-up Truck $ 80,000

Dingo $ 50,000

Roof Repair $ 25,000

Police Department

Police Vehicles (2 @ $60,800/each) $121,600 Administration

ArcGIS Software $ 25,000

UMD/School of Public Health $ 50,000

Community Outreach Worker $ 97,500 18 mos.; $50-$55k/salary/annual + benefits)

**Subtotal (Other Discussed/Possible Expenditures) $449,100 TOTAL – ARPA FY2024+ $2,369,851**

**Expenditures TBD $163,611 ($2,533,462 - $2,369,851)**

**Type Date Num Name Memo Debit Credit Balance**

**Income**

**370 · Miscellaneous Revenues**

**370.556 · American Rescue Plan**

Deposit 08/12/21 53702... State of Maryland - Treasure... 1st payment 1,317,605.63 1,317,605.63

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Total 370.556 · American Rescue Plan | 0.00 |  | 1,317,605.63 |  | 1,317,605.63 |
| Total 370 · Miscellaneous Revenues | 0.00 |  | 1,317,605.63 |  | 1,317,605.63 |
| Total Income | 0.00 |  | 1,317,605.63 |  | 1,317,605.63 |
| Gross Profit  **Expense** | 0.00 |  | 1,317,605.63 |  | 1,317,605.63 |

**595.000 · American Rescue Plan Act (ARPA)**

**595.105 · Emergency Assistance**

**595.106 · Resident & Business support**

Bill 06/22/22 ARPA ... Berhert Group, LLC 8435 57th Av... 5,000.00 5,000.00

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Total 595.106 · Resident & Business support | 5,000.00 |  | 0.00 |  | 5,000.00 |
| Total 595.105 · Emergency Assistance | 5,000.00 |  | 0.00 |  | 5,000.00 |
| Total 595.000 · American Rescue Plan Act (ARPA) | 5,000.00 |  | 0.00 |  | 5,000.00 |
| Total Expense | 5,000.00 |  | 0.00 |  | 5,000.00 |
| **Net Income** | **5,000.00** |  | **1,317,605.63** |  | **1,312,605.63** |

**Type Date Num Name Memo Debit Credit Balance**

**Income**

**370 · Miscellaneous Revenues**

**370.556 · American Rescue Plan**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Deposit | 08/09/22 | 54577... | State of Maryland - C | 2nd tranche | 1,317,605.62 | | | 1,317,605.62 | |
| Total 370.556 · American Rescue Plan | | | | | 0.00 |  | 1,317,605.62 |  | 1,317,605.62 |
| Total 370 · Miscellaneous Revenues | | | | | 0.00 |  | 1,317,605.62 |  | 1,317,605.62 |
| Total Income | | | | | 0.00 |  | 1,317,605.62 |  | 1,317,605.62 |
| Gross Profit | | | | | 0.00 |  | 1,317,605.62 |  | 1,317,605.62 |
| **Expense** | | | | |  |  |  |  |  |
| **595.000 · American Rescue Plan Act (ARPA)**  **595.105 · Emergency Assistance**  **595.106 · Resident & Business support** | | | | | | | | | |
| Bill | 09/12/22 | 73648... | WSSC #7364840000 | ARPA Reside... | 267.65 | 267.65 | | | |
| Bill | 09/16/22 | 98220... | WSSC Water Revenue | payment on b... | 661.46 | 929.11 | | | |
| Bill | 09/16/22 | 123668 | Community Clinic, Inc. | payment on b... | 320.00 | 1,249.11 | | | |
| General Journal | 10/01/22 | 2009 |  | gift cards | 500.00 | 1,749.11 | | | |
| General Journal | 11/15/22 | 2004 |  | gift cards | 500.00 | 2,249.11 | | | |
| Bill | 03/02/23 | ARPA ... | AmWell Orthopaedic Physic... | ARPA Busine... | 10,000.00 | 12,249.11 | | | |
| Bill | 03/02/23 | ARPA ... | L. Jones-Dove DDS & Assoc... | ARPA busine... | 10,000.00 | 22,249.11 | | | |
| Bill | 03/02/23 | ARPA ... | Lucia Ditch DDS PA | ARPA Busine... | 10,000.00 | 32,249.11 | | | |
| Bill | 03/08/23 | 55022... | Pepco 5502 2751 063 | ARPA Reside... | 864.27 | 33,113.38 | | | |
| Bill | 03/08/23 | 11007... | Mr. Cooper | ARPA residen... | 3,000.00 | 36,113.38 | | | |
| Bill | 03/08/23 | 10142... | Specialized Loan Servicing | ARPA residen... | 1,568.93 | 37,682.31 | | | |
| Bill | 03/08/23 | 22000... | Washington Gas - 22000168... | ARPA residen... | 566.80 | 38,249.11 | | | |
| Bill | 04/19/23 | 20107... | Pepco #7726 509 ARPA | ARPA Reside... | 2,338.54 | 40,587.65 | | | |
| Total 595.106 · Resident & Business support | | | | | 40,587.65 |  | 0.00 |  | 40,587.65 |
| Total 595.105 · Emergency Assistance | | | | | 40,587.65 |  | 0.00 |  | 40,587.65 |
| **595.110 · Support Educational Growth** | | | | |  |  |  |  |  |
| **595.111 · Non-profits providing support** | | | | | | | | | |
| Bill | 11/23/22 | Grant | Berwyn Heights Elementary ... | Council appro... | 8,500.00 | 8,500.00 | | | |
| Total 595.111 · Non-profits providing support | | | | | 8,500.00 |  | 0.00 |  | 8,500.00 |
| Total 595.110 · Support Educational Growth | | | | | 8,500.00 |  | 0.00 |  | 8,500.00 |
| **595.120 · Employee Health & Safety** | | | | |  |  |  |  |  |
| **595.125 · Premium Pay for employees** | | | | | | | | | |
| General Journal | 07/15/22 | 07/15/... | 6/26/2022-7/9... | | 50,000.08 | 50,000.08 | | | |
| Total 595.125 · Premium Pay for employees | | | | | 50,000.08 |  | 0.00 |  | 50,000.08 |
| Total 595.120 · Employee Health & Safety | | | | | 50,000.08 |  | 0.00 |  | 50,000.08 |

**Type Date Num Name Memo Debit Credit Balance**

Total 595.000 · American Rescue Plan Act (ARPA) 99,087.73 0.00 99,087.73

Total Expense 99,087.73 0.00 99,087.73

**Net Income 99,087.73 1,317,605.62 1,218,517.89**

**Type Date Num Name Memo Debit Credit Balance**

**Income**

**370 · Miscellaneous Revenues**

**370.556 · American Rescue Plan**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Deposit | 08/12/21 | 53702... | State of Maryland - Treasure... | 1st payment | 1,317,605.63 | | | 1,317,605.63 | |
| Deposit | 08/09/22 | 54577... | State of Maryland - C | 2nd tranche | 1,317,605.62 | | | 2,635,211.25 | |
| Total 370.556 · American Rescue Plan | | | | | 0.00 |  | 2,635,211.25 |  | 2,635,211.25 |
| Total 370 · Miscellaneous Revenues | | | | | 0.00 |  | 2,635,211.25 |  | 2,635,211.25 |
| Total Income | | | | | 0.00 |  | 2,635,211.25 |  | 2,635,211.25 |
| Gross Profit | | | | | 0.00 |  | 2,635,211.25 |  | 2,635,211.25 |
| **Expense** | | | | |  |  |  |  |  |
| **595.000 · American Rescue Plan Act (ARPA)**  **595.105 · Emergency Assistance**  **595.106 · Resident & Business support** | | | | | | | | | |
| Bill | 06/22/22 | ARPA ... | Berhert Group, LLC | 8435 57th Av... | 5,000.00 | 5,000.00 | | | |
| Bill | 09/12/22 | 73648... | WSSC #7364840000 | ARPA Reside... | 267.65 | 5,267.65 | | | |
| Bill | 09/16/22 | 98220... | WSSC Water Revenue | payment on b... | 661.46 | 5,929.11 | | | |
| Bill | 09/16/22 | 123668 | Community Clinic, Inc. | payment on b... | 320.00 | 6,249.11 | | | |
| General Journal | 10/01/22 | 2009 |  | gift cards | 500.00 | 6,749.11 | | | |
| General Journal | 11/15/22 | 2004 |  | gift cards | 500.00 | 7,249.11 | | | |
| Bill | 03/02/23 | ARPA ... | AmWell Orthopaedic Physic... | ARPA Busine... | 10,000.00 | 17,249.11 | | | |
| Bill | 03/02/23 | ARPA ... | L. Jones-Dove DDS & Assoc... | ARPA busine... | 10,000.00 | 27,249.11 | | | |
| Bill | 03/02/23 | ARPA ... | Lucia Ditch DDS PA | ARPA Busine... | 10,000.00 | 37,249.11 | | | |
| Bill | 03/08/23 | 55022... | Pepco 5502 2751 063 | ARPA Reside... | 864.27 | 38,113.38 | | | |
| Bill | 03/08/23 | 11007... | Mr. Cooper | ARPA residen... | 3,000.00 | 41,113.38 | | | |
| Bill | 03/08/23 | 10142... | Specialized Loan Servicing | ARPA residen... | 1,568.93 | 42,682.31 | | | |
| Bill | 03/08/23 | 22000... | Washington Gas - 22000168... | ARPA residen... | 566.80 | 43,249.11 | | | |
| Bill | 04/19/23 | 20107... | Pepco #7726 509 ARPA | ARPA Reside... | 2,338.54 | 45,587.65 | | | |
| Total 595.106 · Resident & Business support | | | | | 45,587.65 |  | 0.00 |  | 45,587.65 |
| Total 595.105 · Emergency Assistance | | | | | 45,587.65 |  | 0.00 |  | 45,587.65 |
| **595.110 · Support Educational Growth** | | | | |  |  |  |  |  |
| **595.111 · Non-profits providing support** | | | | | | | | | |
| Bill | 11/23/22 | Grant | Berwyn Heights Elementary ... | Council appro... | 8,500.00 | 8,500.00 | | | |
| Total 595.111 · Non-profits providing support | | | | | 8,500.00 |  | 0.00 |  | 8,500.00 |
| Total 595.110 · Support Educational Growth | | | | | 8,500.00 |  | 0.00 |  | 8,500.00 |
| **595.120 · Employee Health & Safety** | | | | |  |  |  |  |  |
| **595.125 · Premium Pay for employees** | | | | | | | | | |
| General Journal | 07/15/22 | 07/15/... | 6/26/2022-7/9... | | 50,000.08 | 50,000.08 | | | |
| Total 595.125 · Premium Pay for employees | | | | | 50,000.08 |  | 0.00 |  | 50,000.08 |

**Type Date Num Name Memo Debit Credit Balance**

Total 595.120 · Employee Health & Safety 50,000.08 0.00 50,000.08

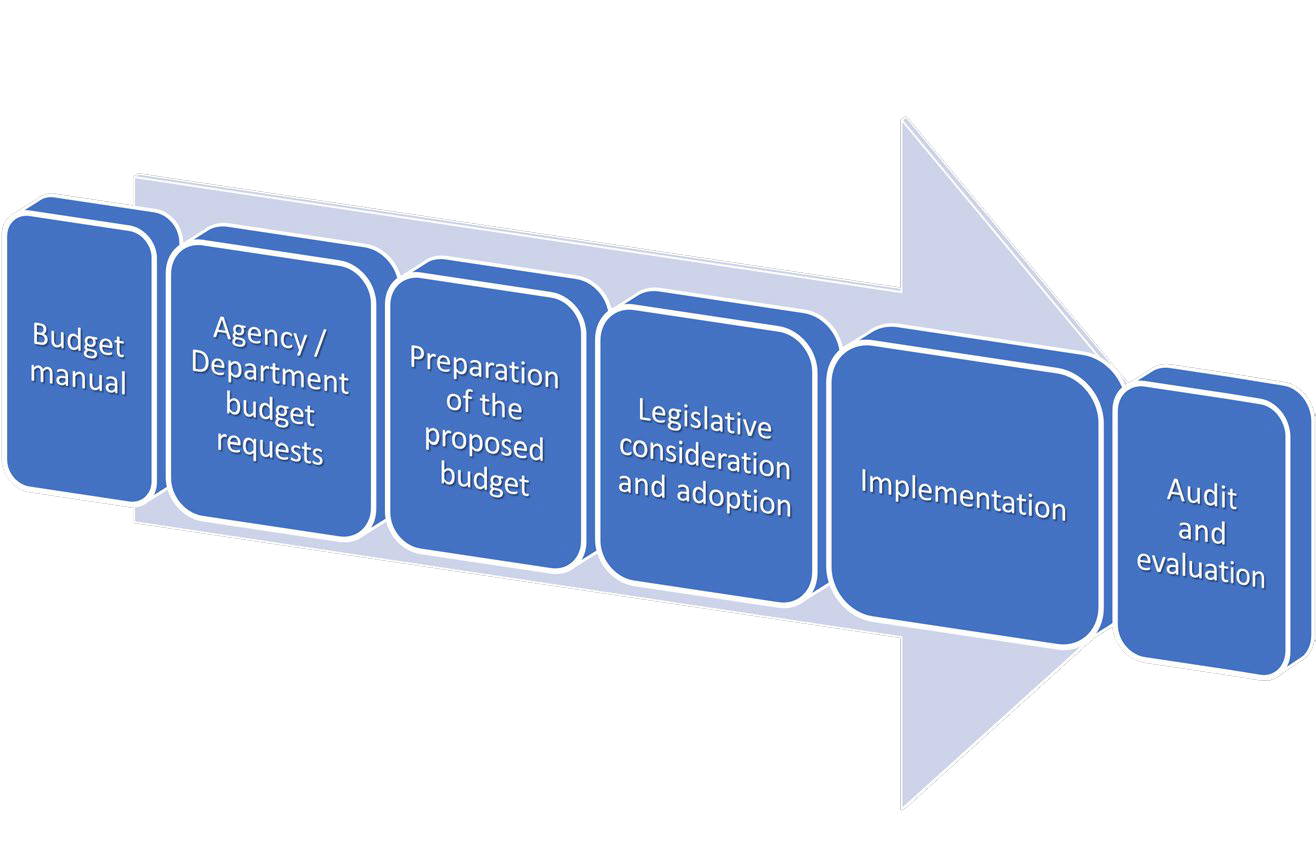
Total 595.000 · American Rescue Plan Act (ARPA) 104,087.73 0.00 104,087.73

Total Expense 104,087.73 0.00 104,087.73

**Net Income 104,087.73 2,635,211.25 2,531,123.52**

Priority Based Budgeting

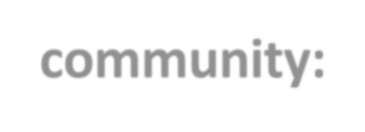
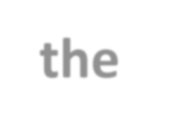
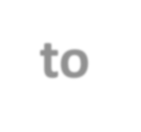
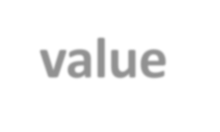
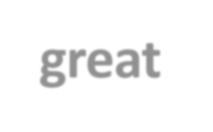
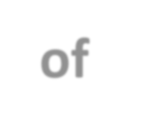
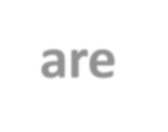
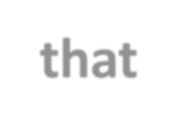
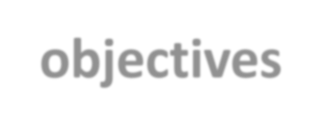
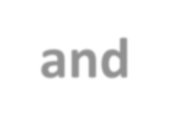
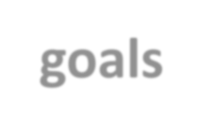
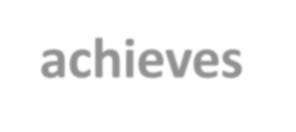
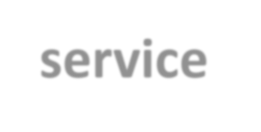
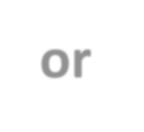
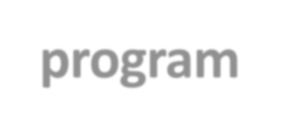
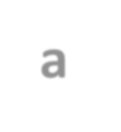
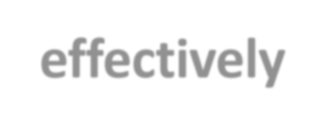
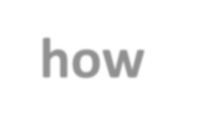
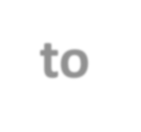
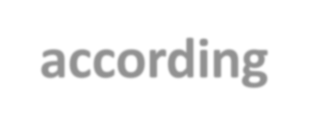
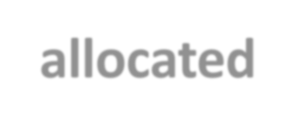
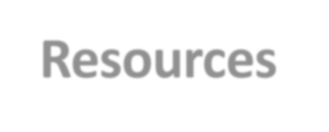
General Budget Process





Priority Based Budgeting

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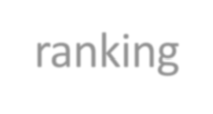
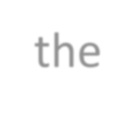
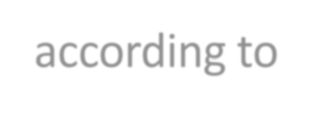
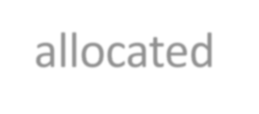
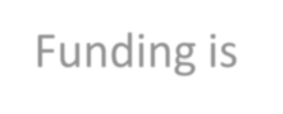
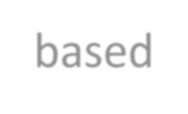
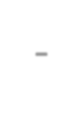
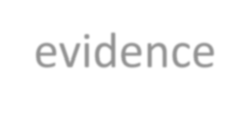
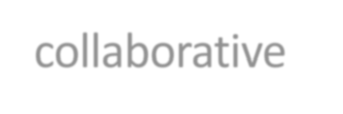
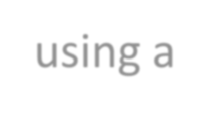
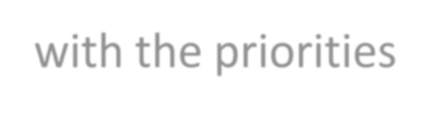
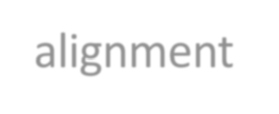
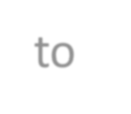
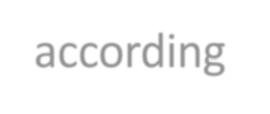
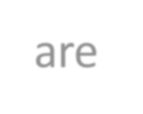
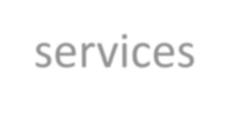
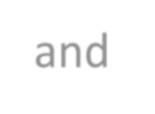
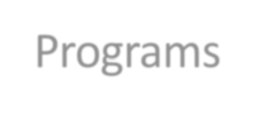
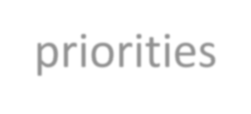
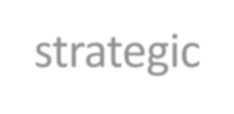
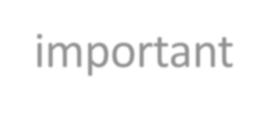
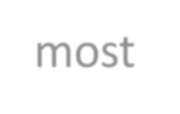
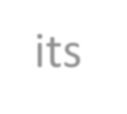
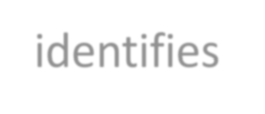
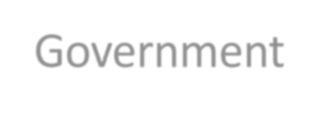


**Objectives that are of great value to the community:**

* Also known as Budgeting for Results/Outcomes
* Strategic alternative to incremental budgeting
* Philosophy of how to budget scarce resources and a flexible structured process for achievement

**Priority based budgeting process:**

Useful tools to align expenditures more closely with community values



***Draft* Budgetary Guidelines for ARPA 18-month Budget**

lhe Berwyn Heights Town Council proposes to use the remaining **ARPA**

funds for the following purposes:

1. Stormwater management is considered a priority need, and improvement projects, to include stormwater mitigation efforts on affected private property, preservation of open space and tree canopy, and demonstration projects on Town-owned properties (where practical) will be supported.
2. Continued support for the mental and physical health of residents, and

community public health

1. Improving social, cultural, and educational programming for the Town's residents, including assisting community organizations that provide these activities.
2. To empower and facilitate greater inclusion into all facets of community life of, the Town's Latino, immigrant, and other diverse members.
3. Continuing to provide financial assistance to residents and businesses affected by COVID and the resulting economic disruption.
4. Provide needed financial assistance to the Town government to compensate for the economic disruption that occurred subsequent to COVID

In all cases, Berwyn Heights will work with stakeholders and County, State and Federal agencies to identify and procure other funds necessary to supplement projects approved in this budget. The goal should be to make ARPA funds stretch as much as possible to get the biggest bang for our buckl

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