

FISCAL YEAR 2020 PROPOSED BUDGET

REVENUES

TAXES

Income Taxes

FY19 Budget: \$2.27M FY19 Est. Actual: \$2.71M FY20 Budget: \$2.4M

- **Source:** The Town receives 17% of Town residents' Montgomery County income tax liability (3.2%).
- **Rationale:** The FY20 budget assumes stable income tax revenue.

Real Property Taxes

FY19 Budget: \$120,000 FY19 Est. Actual: \$122,000 FY20 Budget: \$122,000

- **Source:** The Town may levy real property taxes that are paid by Town residents to the County and returned to the Town.
- **Rationale:** The Town Council is proposing to adopt a real property tax of \$0.0099 per \$100 of assessed value for FY20. This reflects the constant yield tax rate, which is a property tax rate that, when applied to new real estate assessments, will produce the same revenue in the coming taxable year that was produced in the prior taxable year.

Highway User Revenue

FY19 Budget: \$86,000 FY19 Est. Actual: \$92,154 FY20 Budget: \$117,500

- **Source:** The Town receives a disbursement from the State based on Town road mileage and the number of registered motor vehicles in the Town.
- **Rationale:** Revenue estimates are provided by the State Highway Administration.

Utility Property Taxes

FY19 Budget: \$30,000 FY19 Est. Actual: \$30,000 FY20 Budget: \$30,000

- **Source:** The Town may levy a tax on utility property in the Town. This tax is paid by utility companies, not by Town residents. It is collected by the County and returned to the Town.
- **Rationale:** The Town Council is proposing to maintain a utility property tax of \$0.66 per \$100 of assessed value for FY20.

REIMBURSEMENTS & BANK SHARES

Montgomery County Tax Duplication Reimbursement

FY19 Budget: \$131,000

FY19 Est. Actual: \$131,669

FY20 Budget: \$132,000

- **Source:** If the Town levies a property tax, Montgomery County will provide monies to the Town for savings realized by not providing certain services in Town.
- **Rationale:** The calculations are based on actual net expenditures by the County for eligible services for two years prior to the payment.

Bank Shares

FY19 Budget: \$500

FY19 Est. Actual: \$510

FY20 Budget: \$500

- **Source:** The State of Maryland distributes these funds annually in February.
- **Rationale:** This revenue is regulated by law and remains the same from year to year. It is received by about half of Maryland's cities and towns. It represents a hold harmless grant for a discontinued tax in those municipalities where owners of stock from financial institutions resided prior to July 1, 1968.

PERMIT FEES & CABLE TV REVENUE

Cable T.V. Franchise Fees

FY19 Budget: \$70,000

FY19 Est. Actual: \$40,000

FY20 Budget: \$40,000

- **Source:** The Town receives money from Montgomery County as part of the Town's various cable franchise agreements.
- **Rationale:** For FY20, the County estimates that the Town will receive \$40,000.

Permit Fees

FY19 Budget: \$35,000

FY19 Est. Actual: \$30,000

FY20 Budget: \$30,000

- **Source:** This account includes all fees for construction and water drainage permits.
- **Rationale:** The FY20 budget is based on FY19 estimated actual revenue.

Variance Fees

FY19 Budget: \$8,000 FY19 Est. Actual: \$4,000 FY20 Budget: \$5,000

- **Source:** This account includes all variance application fees (\$400/application).
- **Rationale:** The FY20 budget is based on estimated revenue.

OTHER REVENUE

Interest Income (General Fund)

FY19 Budget: \$80,000 FY19 Est. Actual: \$140,000 FY20 Budget: \$140,000

- **Source:** This account includes interest on money deposited into the Montgomery County investment pool.
- **Rationale:** The FY20 budget is based on a 2% interest rate projection.

State Aid for Police Protection

FY19 Budget: \$0 FY19 Est. Actual: \$0 FY20 Budget: \$23,000

- **Source:** The account includes State funds to support the operational costs of the Town’s off-duty police officers. Annual fund distributions are calculated according to the previous year’s operations costs.
- **Rationale:** The FY20 budget is based on an estimate provided by the State.

Parking Fines/Meters

FY19 Budget: \$9,000 FY19 Est. Actual: \$9,000 FY20 Budget: \$9,000

- **Source:** This account includes revenue from payments of parking tickets issued by the Montgomery County Police Department and money collected from 5 parking meters on Willow Lane.
- **Rationale:** The FY20 budget is based on FY19 estimated actual revenue.

Miscellaneous

FY19 Budget: \$1,500 FY19 Est. Actual: \$2,250 FY20 Budget: \$2,000

- **Source:** This account includes any income that is not included in any other category, including admissions and amusement tax, occasional payments for damages from private contractors, as well as insurance rebates.
- **Rationale:** The FY20 budget is based on normal annual receipts.

Special Trash Collection

FY19 Budget: \$1,000

FY19 Est. Actual: \$1,010

FY20 Budget: \$1,000

- **Source:** This revenue is generated from two homes, not within the Town, that are serviced by the Town's household trash contractor.
- **Rationale:** The FY20 budget represents the amount to be paid to the Town.

EXPENDITURES

GENERAL GOVERNMENT – SALARIES AND BENEFITS

Staff Salaries

FY19 Budget: \$460,000 FY19 Est. Actual: \$376,000 FY20 Budget: \$460,000

- **Purpose:** This account funds salaries for the Town Manager, Permitting and Code Enforcement Manager, Administrative Assistant, and Maintenance Technician.
- **Rationale:** The FY20 budget provides funding for one additional full-time employee.

Health Insurance

FY19 Budget: \$65,000 FY19 Est. Actual: \$51,000 FY20 Budget: \$65,000

- **Purpose:** This account funds health insurance for the Town’s employees through the State of Maryland.
- **Rationale:** The cost of health insurance benefits is determined by the State of Maryland.

Retirement

FY19 Budget: \$45,000 FY19 Est. Actual: \$45,000 FY20 Budget: \$45,000

- **Purpose:** This account funds the Town’s participation in two Montgomery County retirement plans: the Retirement Savings Plan (RSP), and the Guaranteed Retirement Income Plan (GRIP).
- **Rationale:** The employer contribution rate for the RSP for FY20 is 8%. The rate for the GRIP is 5.93%. These premium rates and fees are set by Montgomery County.

Social Security and Medicare

FY19 Budget: \$35,000 FY19 Est. Actual: \$21,000 FY20 Budget: \$35,000

- **Purpose:** This account funds the federally-mandated Social Security and Medicare programs for Town employees (excluding off-duty police officers).
- **Rationale:** The Town’s portion of Social Security and Medicare costs total 7.65% of employee salaries, estimated bonuses and overtime. This rate is set by the Federal Government.

Awards & Bonuses

FY19 Budget: \$15,000 FY19 Est. Actual: \$15,000 FY20 Budget: \$20,000

- **Purpose:** This account funds staff performance awards.
- **Rationale:** The FY20 budget includes funds for staff awards.

Overtime

FY19 Budget: \$10,000 FY19 Est. Actual: \$6,000 FY20 Budget: \$10,000

- **Purpose:** This account funds overtime work by the Town’s employees.
- **Rationale:** The FY20 budget is based on an average of past expenditures.

Workers’ Compensation

FY19 Budget: \$6,000 FY19 Est. Actual: \$6,000 FY20 Budget: \$6,000

- **Purpose:** This account funds workers’ compensation insurance for Town employees (excluding off-duty police officers) through Chesapeake Employers Insurance.
- **Rationale:** Rates are based on staff payroll figures and the Town’s history of employee injuries.

Unemployment Insurance

FY19 Budget: \$200 FY19 Est. Actual: \$200 FY20 Budget: \$200

- **Purpose:** This account funds state-mandated unemployment insurance for Town employees (excluding off-duty police) through the Maryland Unemployment Insurance Trust Fund.
- **Rationale:** The Town’s unemployment insurance rate for FY20 is 0.03%. The FY20 budget is based on the first \$8,500 of wages paid to each employee during the calendar year.

GENERAL GOVERNMENT – PROFESSIONAL SERVICES

Legal Counsel

FY19 Budget: \$100,000 FY19 Est. Actual: \$80,000 FY20 Budget: \$100,000

- **Purpose:** This account funds the Town’s legal representation.
- **Rationale:** The FY20 budget is based on anticipated expenditures.

Code Enforcement

FY19 Budget: \$25,000 FY19 Est. Actual: \$17,000 FY20 Budget: \$35,000

- **Purpose:** This account funds a part-time contractor for code enforcement services.
- **Rationale:** The FY20 budget is based on 15 hours/week of code enforcement services.

Engineering/Plan Review

FY19 Budget: \$30,000 FY19 Est. Actual: \$30,000 FY20 Budget: \$30,000

- **Purpose:** This account includes funds for professional services, including engineers, plan reviewers, architects, and land use/planning firms, as well as other professional assistance as needed.
- **Rationale:** The FY20 budget is based on anticipated expenditures.

Management Consultant

FY19 Budget: \$0 FY19 Est. Actual: \$0 FY20 Budget: \$28,000

- **Purpose:** This account includes funds for a management consultant.
- **Rationale:** The FY20 budget is based on anticipated expenditures.

Accounting Services

FY19 Budget: \$16,000 FY19 Est. Actual: \$16,000 FY20 Budget: \$24,000

- **Purpose:** This account funds a part-time contractor for accounting services.
- **Rationale:** The FY20 budget is based on a contract with an independent accountant.

Professional Services – Bethesda Downtown Plan & Purple Line

FY19 Budget: \$40,000 FY19 Est. Actual: \$20,000 FY20 Budget: \$20,000

- **Purpose:** This account includes funds for professional services related to Bethesda Downtown Plan implementation and Purple Line mitigation.
- **Rationale:** The FY20 budget is based on anticipated needs.

Auditing Services

FY19 Budget: \$11,000 FY19 Est. Actual: \$11,000 FY20 Budget: \$11,000

- **Purpose:** This account funds the annual audit, as required by law.
- **Rationale:** The FY20 budget is based on a contract with the accounting firm of Linton Shafer.

GENERAL GOVERNMENT -- CIVIC AFFAIRS AND COMMUNITY PROGRAMS

Civic Affairs (Special Events)

FY19 Budget: \$51,000 FY19 Est. Actual: \$51,000 FY20 Budget: \$53,000

- **Purpose:** This account funds Town events and any Council or Committee meeting expenses.
- **Rationale:** The FY20 budget includes funding to continue the Town’s regular special events schedule.

Private Canopy Tree Maintenance Program

FY19 Budget: \$35,000 FY19 Est. Actual: \$35,000 FY20 Budget: \$35,000

- **Purpose:** This account provides funds to assist residents in maintaining private canopy trees.
- **Rationale:** The FY20 budget is based on anticipated expenditures.

Consulting Arborist Program

FY19 Budget: \$10,000 FY19 Est. Actual: \$10,000 FY20 Budget: \$10,000

- **Purpose:** This account funds the Town’s Consulting Arborist Program.
- **Rationale:** The FY20 budget is based on past expenditures.

Native Canopy Tree Planting Program

FY19 Budget: \$10,000 FY19 Est. Actual: \$10,000 FY20 Budget: \$10,000

- **Purpose:** This account funds the Native Canopy Tree Planting Program, in which the Town plants native canopy trees on private property at the request of homeowners.
- **Rationale:** The FY20 budget is based on anticipated expenditures.

Consulting Water Management

FY19 Budget: \$3,000 FY19 Est. Actual: \$6,000 FY20 Budget: \$7,000

- **Purpose:** This account funds the costs of the Town’s consulting engineer to provide recommendations to Town residents on improving water management on their property.
- **Rationale:** The FY20 budget is based on anticipated expenditures.

Senior Support Services

FY19 Budget: \$5,000 FY19 Est. Actual: \$5,000 FY20 Budget: \$5,000

- **Purpose:** This account provides funds to the Chevy Chase at Home organization.
- **Rationale:** The FY20 budget is based on Council-approved funding.

GENERAL GOVERNMENT – OTHER SERVICES AND SUPPLIES

Printing and Recording

FY19 Budget: \$25,000 FY19 Est. Actual: \$25,000 FY20 Budget: \$25,000

- **Purpose:** This account funds printing costs for Town publications. It also funds recordings and transcripts by the court reporter.
- **Rationale:** The FY20 budget is based on past expenditures.

Dues and Subscriptions

FY19 Budget: \$17,000 FY19 Est. Actual: \$17,500 FY20 Budget: \$17,000

- **Purpose:** This account funds membership dues for municipal associations and professional organizations.
- **Rationale:** The FY20 budget is based on past expenditures.

Insurance (LGIT)

FY19 Budget: \$11,500 FY19 Est. Actual: \$11,500 FY20 Budget: \$11,500

- **Purpose:** This account funds the Town’s liability insurance provided through the Local Government Insurance Trust (LGIT).
- **Rationale:** The FY20 budget is based on cost estimates provided by LGIT.

Telephone

FY19 Budget: \$8,000

FY19 Est. Actual: \$8,000

FY20 Budget: \$8,000

- **Purpose:** This account funds office phone lines, cell phones, and internet service.
- **Rationale:** The FY20 budget is based on past expenditures.

Postage

FY19 Budget: \$6,000

FY19 Est. Actual: \$6,000

FY20 Budget: \$6,000

- **Purpose:** This account funds all Town postage, including the bulk mail permit.
- **Rationale:** The FY20 budget is based on past expenditures.

Supplies

FY19 Budget: \$8,000

FY19 Est. Actual: \$4,000

FY20 Budget: \$5,000

- **Purpose:** This account funds paper and office products, refreshments and supplies.
- **Rationale:** The FY20 budget is based on anticipated expenditures.

Web Hosting and Development

FY19 Budget: \$1,000

FY19 Est. Actual: \$5,100

FY20 Budget: \$5,000

- **Purpose:** This account funds web hosting and development.
- **Rationale:** This account includes funds for hosting and maintenance of the Town website.

Repairs & Maintenance

FY19 Budget: \$5,000

FY19 Est. Actual: \$3,000

FY20 Budget: \$3,000

- **Purpose:** This account funds maintenance of the photocopier and the Town generator.
- **Rationale:** The FY20 budget is based on anticipated expenditures.

Payroll Service

FY19 Budget: \$2,500 FY19 Est. Actual: \$2,500 FY20 Budget: \$2,500

- **Purpose:** This account funds the Town’s payroll service.
- **Rationale:** The FY20 budget is based on estimates provided by the payroll company.

Travel/Meeting Expenses

FY19 Budget: \$2,000 FY19 Est. Actual: \$2,000 FY20 Budget: \$2,000

- **Purpose:** This account funds Council and staff attendance at professional conferences, meetings and seminars. It also funds travel reimbursement.
- **Rationale:** The FY20 budget is based on past expenditures.

County Tax Collection Service

FY19 Budget: \$1,000 FY19 Est. Actual: \$1,000 FY20 Budget: \$1,000

- **Purpose:** The County assesses a fee to recover some administrative costs in collecting and disbursing the Town’s property taxes.
- **Rationale:** The FY20 budget is based on County estimates.

Unusual Non-recurring

FY19 Budget: \$1,000 FY19 Est. Actual: \$1,000 FY20 Budget: \$1,000

- **Purpose:** This account funds unexpected items that are not originally budgeted.
- **Rationale:** The FY20 budget is based on past expenditures.

PUBLIC WORKS -- SANITATION AND WASTE REMOVAL

Household Trash Collection Contractual Services

FY19 Budget: \$175,000 FY19 Est. Actual: \$175,000 FY20 Budget: \$175,000

- **Purpose:** This account funds the contract for household trash collection.
- **Rationale:** The FY20 budget is based on competitively-bid contractual costs.

Trash and Treasures Contractual Services

FY19 Budget: \$11,000 FY19 Est. Actual: \$11,000 FY20 Budget: \$11,000

- **Purpose:** This account funds the Town’s twice-yearly Trash and Treasures collection.
- **Rationale:** The FY20 budget is based on competitively-bid contractual costs.

Town Dump Fees – Refuse

FY19 Budget: \$250 FY19 Est. Actual: \$250 FY20 Budget: \$250

- **Purpose:** This account funds the disposal of refuse by the Town’s maintenance crew.
- **Rationale:** The FY20 budget is based on past expenditures.

Leaf Collection Contractual Services

FY19 Budget: \$72,000 FY19 Est. Actual: \$72,000 FY20 Budget: \$72,000

- **Purpose:** This account funds the annual leaf collection and disposal contract.
- **Rationale:** The FY20 budget is based on competitively-bid contractual costs.

Recycling Collection Contractual Services

FY19 Budget: \$65,000 FY19 Est. Actual: \$65,000 FY20 Budget: \$65,000

- **Purpose:** This account funds the Town’s single stream recycling program.
- **Rationale:** The FY20 budget is based on competitively-bid contractual costs.

Recycling Bins/Carts

FY19 Budget: \$0 FY19 Est. Actual: \$0 FY20 Budget: \$5,000

- **Purpose:** This account funds new recycling bins and carts, as needed.
- **Rationale:** The Town anticipates purchasing some replacement recycling carts in FY20.

Household Organic Waste Collection Contractual Services

FY19 Budget: \$35,000 FY19 Est. Actual: \$35,000 FY20 Budget: \$35,000

- **Purpose:** This account funds the Town’s household organic waste collection program.
- **Rationale:** The FY20 budget is based on competitively-bid contractual costs.

Composting Bins

FY19 Budget: \$0 FY19 Est. Actual: \$270 FY20 Budget: \$300

- **Purpose:** This account funds new composting bins, as needed.
- **Rationale:** The Town anticipates purchasing additional composting bins in FY20.

Yard Trash Collection Contractual Services

FY19 Budget: \$23,000 FY19 Est. Actual: \$23,000 FY20 Budget: \$23,000

- **Purpose:** This account funds the Town’s yard trash collection contract.
- **Rationale:** The FY20 budget is based on competitively-bid contractual costs.

Town Dump Fees – Yard Trash

FY19 Budget: \$250 FY19 Est. Actual: \$150 FY20 Budget: \$250

- **Purpose:** This account covers dump fees for yard trash taken to the dump by Town staff.
- **Rationale:** The FY20 budget is based on anticipated expenditures.

PUBLIC WORKS -- STREETS AND ROADS

Sidewalk Snow Removal

FY19 Budget: \$70,000 FY19 Est. Actual: \$35,000 FY20 Budget: \$70,000

- **Purpose:** This account funds the Town’s sidewalk snow removal program.
- **Rationale:** The amount of annual snowfall is unpredictable. The FY20 budget is based on anticipated expenditures.

Street Snow Removal

FY19 Budget: \$50,000

FY19 Est. Actual: \$25,000

FY20 Budget: \$50,000

- **Purpose:** This account funds the contractor that assists the Town crews in clearing snow from Town streets.
- **Rationale:** The FY20 budget is based on anticipated expenditures.

Consultants and Engineers

FY19 Budget: \$20,000

FY19 Est. Actual: \$7,000

FY20 Budget: \$45,000

- **Purpose:** This account funds civil engineers and traffic consultants.
- **Rationale:** The FY20 budget provides funds for consultants to assist the Town with infrastructure improvements.

Utilities

FY19 Budget: \$30,000

FY19 Est. Actual: \$30,000

FY20 Budget: \$30,000

- **Purpose:** This account funds street light electricity and utilities used at the garage.
- **Rationale:** The FY20 budget is based on past expenditures and the use of “Clean Energy” (provided by Washington Gas Energy Services) for street lights.

Street Sweeping

FY19 Budget: \$12,000

FY19 Est. Actual: \$6,000

FY20 Budget: \$10,000

- **Purpose:** This account funds monthly street cleaning.
- **Rationale:** The FY20 budget is based on contractual and anticipated costs.

Supplies

FY19 Budget: \$3,000

FY19 Est. Actual: \$3,000

FY20 Budget: \$3,000

- **Purpose:** This account funds supplies for streets and roads, including winter salt and sand, gas and oil.
- **Rationale:** The FY20 budget is based on past expenditures and anticipated needs.

Repairs and Maintenance

FY19 Budget: \$1,500

FY19 Est. Actual: \$2,500

FY20 Budget: \$2,500

- **Purpose:** This account funds repairs and maintenance of the Town's trucks and plows.
- **Rationale:** The FY20 budget is based on past expenditures.

Street Signs

FY19 Budget: \$2,000

FY19 Est. Actual: \$2,000

FY20 Budget: \$2,000

- **Purpose:** This account funds new street signs.
- **Rationale:** The FY20 budget will allow the Town to continue to replace and maintain street signs.

PUBLIC WORKS – PARKS, GROUNDS AND TREES

Tree Maintenance

FY19 Budget: \$85,000

FY19 Est. Actual: \$85,000

FY20 Budget: \$85,000

- **Purpose:** This account funds the Town's street tree maintenance program.
- **Rationale:** The FY20 budget is based on past expenditures.

Landscaping Services

FY19 Budget: \$40,000

FY19 Est. Actual: \$40,000

FY20 Budget: \$50,000

- **Purpose:** This account funds the Town's landscaping contract.
- **Rationale:** The FY20 budget is based on competitively-bid contractual costs.

Arborist

FY19 Budget: \$25,000

FY19 Est. Actual: \$25,000

FY20 Budget: \$ 25,000

- **Purpose:** This account funds the Town's arborist services, including integrated pest management visits, preparation of pruning lists and oversight of the tree maintenance contractor.
- **Rationale:** The FY20 budget is based on projected needs and past expenditures.

Supplies

FY19 Budget: \$9,000

FY19 Est. Actual: \$7,500

FY20 Budget: \$9,000

- **Purpose:** This account funds supplies for parks and grounds, including fertilizer, sod, flower bulbs, grass seed, light fixtures, and landscaping materials.
- **Rationale:** The FY20 budget is based on past expenditures.

Utilities

FY19 Budget: \$6,000

FY19 Est. Actual: \$3,000

FY20 Budget: \$3,000

- **Purpose:** This account funds utility services that the Town uses in its parks, including rental of WSSC water meters and water usage, and in the Town garage.
- **Rationale:** The FY20 budget is based on anticipated expenditures.

Repairs and Maintenance

FY19 Budget: \$1,000

FY19 Est. Actual: \$500

FY20 Budget: \$1,000

- **Purpose:** This account funds maintenance of the Town's landscaping equipment. It includes repairs to the trucks, lawn mowers and watering rig.
- **Rationale:** The FY20 budget is based on past expenditures.

PUBLIC SAFETY (POLICE)

Salaries - Police Officers

FY19 Budget: \$267,000

FY19 Est. Actual: \$267,000

FY20 Budget: \$267,000

- **Purpose:** This account funds the Town's off-duty Montgomery County police officers.
- **Rationale:** The FY20 budget provides funding for 16 hours per day police coverage.

Police Management Service

FY19 Budget: \$27,000

FY19 Est. Actual: \$27,000

FY20 Budget: \$27,000

- **Purpose:** This account funds the administrative management of the Town's off-duty Montgomery County police officers.
- **Rationale:** The FY20 budget is based on anticipated expenditures.

Social Security and Medicare (Police)

FY19 Budget: \$21,000 FY19 Est. Actual: \$21,000 FY20 Budget: \$21,000

- **Purpose:** This account funds the federally-mandated Social Security and Medicare programs for Town employees.
- **Rationale:** Social Security and Medicare costs total 7.65% of officers’ salaries. This rate is set by the Federal Government.

Workers’ Compensation (Police)

FY19 Budget: \$15,000 FY19 Est. Actual: \$15,000 FY20 Budget: \$15,000

- **Purpose:** This account funds workers’ compensation insurance through Chesapeake Employers Insurance.
- **Rationale:** Rates are based on police payroll figures and the Town’s history of employee injuries.

Legal Liability Insurance (Police)

FY19 Budget: \$9,000 FY19 Est. Actual: \$9,000 FY20 Budget: \$9,000

- **Purpose:** This account funds the police portion of the Town’s liability insurance provided through the Local Government Insurance Trust (LGIT).
- **Rationale:** The FY20 budget is based on cost estimates provided by LGIT.

Unemployment Insurance (Police)

FY19 Budget: \$500 FY19 Est. Actual: \$500 FY20 Budget: \$500

- **Purpose:** This account funds state-mandated unemployment insurance for Town employees through the Maryland Unemployment Insurance Trust Fund.
- **Rationale:** The Town’s insurance rate for FY20 will be 0.03%. The FY20 budget estimate is based on the first \$8,500 of wages paid to each employee during the calendar year.

FY 2020 CAPITAL BUDGET

INFRASTRUCTURE

STREETS & SIDEWALKS

FY19 Budget (Net): \$905,000 FY19 Est. Actual (Net): \$1.05M FY20 Budget: \$650,000

- **Purpose:** This account funds necessary street and sidewalk work.
- **Rationale:** The FY20 budget is based on anticipated expenditures.

OTHER CAPITAL PROJECTS

STREET LIGHTS

FY19 Budget: \$8,000 FY19 Est. Actual: \$2,000 FY20 Budget: \$5,000

- **Purpose:** This account funds new street lighting equipment.
- **Rationale:** The FY20 budget includes funds for new street lights.

FACILITIES AND EQUIPMENT

Vehicles

FY19 Budget: \$0 FY19 Est. Actual: \$0 FY20 Budget: \$85,000

- **Purpose:** This account funds new Town vehicles.
- **Rationale:** The Town's plans to purchase a new plow/dump truck in FY20.

Information Technology Improvements

FY19 Budget: \$30,000 FY19 Est. Actual: \$4,000 FY20 Budget: \$10,000

- **Purpose:** This account funds upgrades to the Town's information technology systems.
- **Rationale:** The Town's plans to make some system enhancements in FY20.

Computer System

FY19 Budget: \$5,000

FY19 Est. Actual: \$0

FY20 Budget: \$5,000

- **Purpose:** This account funds upgrades to the Town’s computer system.
- **Rationale:** The Town’s computer system may need enhancements in FY20.

PARKS, GROUNDS, AND TREES

Zimmerman Park Improvements

FY19 Budget: \$0

FY19 Est. Actual: \$0

FY20 Budget: \$135,000

- **Purpose:** This account funds construction of a pathway and staircase in Zimmerman Park.
- **Rationale:** The FY20 budget provides funds to construct these improvements.

New Trees/Reforestation

FY19 Budget: \$15,000

FY19 Est. Actual: \$10,000

FY20 Budget: \$15,000

- **Purpose:** This account funds the Town’s reforestation efforts.
- **Rationale:** The FY20 budget provides funds to plant new street trees.

RESTRICTED FUNDS

Cable T.V. Improvements -- PEG Grants

Est. balance (6/30/2019): \$164,495 FY20 Est. Expenditures: \$15,000

- **Purpose:** As part of the Town's various cable franchise agreement, the Town receives money to be used for cable television facilities and operations.
- **Rationale:** For FY20, the Town anticipates some additional upgrades to the A/V system in the Town Hall.

Lee Dennison Bequest/Sustainable Garden

Est. balance (6/30/2019): \$90,000 FY20 Est. Expenditures: 80,000

- **Purpose:** This account includes funds from a bequest from late Town-resident Lee Dennison to support beautification of the Town's open space.
- **Rationale:** For FY20, the Town is estimated to spend \$80,000 for the Lee Dennison Sustainable Garden in Zimmerman Park.