

JESSUP BOROUGH COUNCIL
March 27, 2025
SPECIAL MEETING

AGENDA

1. MEETING CALLED TO ORDER

2. ANNOUNCEMENT

Pledge of Allegiance

Executive Session(s) held

Roll Call

Gregg Betti	Tom Fiorelli
Curt Camoni	Joe Mellado
Jeffrey Castellani	Roberta Galati
Jerry Crinella	

3. PUBLIC COMMENT

Public Comment period is for oral comments regarding any action item(s) listed on this meeting agenda or any comments in general. No deliberations will be entered into by Council at this time. For an accurate public record, citizens are asked to approach the podium, state their name and address. Comment is limited to 5 minutes.

4. ADDITIONS TO THE COUNCIL MEETING AGENDA

Act 65 of 2021, if a matter is not on the Agenda, Council may not take official action on it with the following exceptions: Council can act on matter relating to potential or real emergencies. Council may add a matter of agency business to its agenda through a majority vote. The council must state why the action item is being added to the Agenda. Council may vote to add action item(s) to the agenda.

5. OLD OR UNFINISHED BUSINESS

6. NEW BUSINESS

A. Budget Review

7. ADJOURN

2025 Budget
General Fund

	Total 01/01-03/24	2025 Budget	
Income			
Income from General Fund			
300 · Taxes			
301 · Property Taxes			
301.10 · Real Estate Taxes-Current Year	\$ -	\$ 1,107,594.00	
301.20 · Real Estate Taxes-Prior Year's	\$ 23,927.54	\$ -	
301.30 · Real Estate Taxes-Delinquent	\$ 6,313.74	\$ 20,000.00	
301.40 · Delinquent-Tax Claim Bureau	\$ 334.18	\$ -	
Total 301 · Property Taxes	\$ 30,575.46	\$ 1,127,594.00	
310 · Act 511 Taxes			
310.10 · Real Estate Transfer Tax	\$ 16,222.28	\$ 100,000.00	
310.21 · Earned Income Tax- Current Year	\$ 194,030.81	\$ 700,000.00	
310.51 · LST Tax - Current Year	\$ 33,413.31	\$ 125,000.00	
310.71 · Amusement/Mech Device Tax	\$ -	\$ -	
Total 310 · Act 511 Taxes	\$ 243,666.40	\$ 925,000.00	
Total 300 · Taxes	\$ 274,241.86	\$ 2,052,594.00	
320 · Licenses & Permits			
321 · Business License & Permit			
321.61 · Transient Retailers Permit	\$ 25.00	\$ -	
321.80 · CABLE TV Franchise Fee	\$ 9,846.23	\$ 47,000.00	
Total 321 · Business License & Permit	\$ 9,871.23	\$ 47,000.00	
322 · Non- Business Licenses & Permit			
322.40 · Rental Registration Fee	\$ 180.00	\$ -	
322.80 · Street Open & Curb Cut Permit	\$ 2,460.00	\$ 5,000.00	
Total 322 · Non- Business Licenses & Permit	\$ 2,640.00	\$ 5,000.00	
Total 320 · Licenses & Permits	\$ 12,511.23	\$ 52,000.00	
331 · Fines			
331.12 · Violation of Ordinance, Statute	\$ 1,352.34	\$ 4,000.00	
331.13 · State Police Fines	\$ -	\$ 1,300.00	
331.14 · Parking Violation Fines	\$ -	\$ -	
Total 331 · Fines	\$ 1,352.34	\$ 5,300.00	
332 · Forfeits			
	\$ -	\$ -	
341 · Interest Earnings			
341.01 · Interest on Checking			
General Fund - Checking	\$ 1,338.77	\$ 10,000.00	
341.02 · Interest on Savings		\$ 55,000.00	
CD Portfolio	\$ -		Reported at year end
Treasury Bills Portfolio	\$ -		Reported at year end
General Fund - Savings	\$ -	\$ -	
Fire Escrow Account	\$ 81.62	\$ -	
Money Market	\$ 3,669.62	\$ 33,000.00	
Total 341 · Interest Earnings	\$ 5,090.01	\$ 98,000.00	
350 · Intergovernmental Revenues			
354 · State Capital & Oper Grants			
354.15 · Recycling - Act 101			
Section 904 Recycling Grant	\$ -	\$ 5,000.00	
Total 354.15 · Recycling - Act 101	\$ -	\$ 5,000.00	
Total 354 · State Capital & Oper Grants	\$ -	\$ 5,000.00	
355 · State Shared Revenue/Entitlement			
355.01 · PURTA	\$ -	\$ 1,500.00	
355.04 · Alcoholic Beverages Licenses	\$ 300.00	\$ 3,000.00	
355.05 · General Municipal Pension Sys	\$ -	\$ 96,000.00	
355.07 · State Aid Fire Relief Assoc	\$ -	\$ 39,000.00	
Total 355 · State Shared Revenue/Entitlement	\$ 300.00	\$ 139,500.00	
357 · Local Capital & Oper Grants			
357.04 · Recycling			
MERCE	\$ 980.00	\$ -	
Total 357.04 · Recycling	\$ 980.00	\$ -	
Total 357 · Local Capital & Oper Grants	\$ 980.00	\$ -	
359 · Local in Lieu of Taxes	\$ 28,986.94	\$ 1,000.00	
Total 350 · Intergovernmental Revenues	\$ 30,266.94	\$ 145,500.00	
360-361 · Charges for Services-Dept			
361 · Charge for Service General Govt			
361.30 · Zoning, SubDivision, Land Devel	\$ 560.00	\$ 6,000.00	
361.32 · Engineer SubDivide Land Develop	\$ -	\$ 1,000.00	
361.33 · Zoning - Subdivision/Land Devel	\$ -	\$ 1,000.00	
361.34 · ZHB - Hearing Fees	\$ 575.00	\$ 1,725.00	
361.40 · Plan Review Fees	\$ -	\$ 1,000.00	
361.71 · Photocopies-Hard copies	\$ -	\$ 25.00	
361.75 · Notary Services	\$ 30.00	\$ -	
Total 361 · Charge for Service General Govt	\$ 1,165.00	\$ 10,750.00	

2025 Budget
General Fund

	Total 01/01-03/24	2025 Budget	
Total 360-361 · Charges for Services-Dept	\$ 1,165.00	\$ 10,750.00	
362 · Public Safety			
362.11 · Police Reports - Copies	\$ 365.00	\$ 200.00	
362.14 · Crossing Guards	\$ -	\$ 15,840.00	
362.15 · Civil Service Application Exam	\$ 50.00	\$ 100.00	
362.40 · Protect Inspection & UCC Fees			
362.41 · Building Permit	\$ 1,598.18	\$ 116,955.00	
362.42 · Electrical Permit	\$ 290.00	\$ 3,000.00	
362.43 · Plumbing Permit	\$ -	\$ 3,000.00	
362.47 · Mechanical Permit	\$ -	\$ 3,000.00	
362.48 · Fire Permit	\$ 1,852.50	\$ -	
Total 362.40 · Protect Inspection & UCC Fees	\$ 3,740.68	\$ 125,955.00	
Total 362 · Public Safety	\$ 4,155.68	\$ 142,095.00	
363 · Highways & Streets			
363.20 · Parking			
363.25 · App for Handicap Parking Sign	\$ 75.00	\$ -	
Total 363.20 · Parking	\$ 75.00	\$ -	
363.50 · Contracted Highway/Street Work			
363.52 · Snow Removal	\$ -	\$ 20,000.00	
Total 363.50 · Contracted Highway/Street Work	\$ -	\$ 20,000.00	
Total 363 · Highways & Streets	\$ 75.00	\$ 20,000.00	
387 · Contributions/Donations Private			
JPD Donations	\$ -	\$ -	
Contributions/Donations - Other	\$ -	\$ -	
Total 387 · Contributions/Donations Private	\$ -	\$ -	
389 · Miscellaneous Income			
389.00 · Prior Year Account Balance	\$ -	\$ 530,769.00	
389.01 · Misc. Reimbursement to Borough	\$ 6,724.79	\$ -	
389.02 · Reimbursement for Professional Services	\$ -	\$ 5,000.00	
389.03 · Polling Place Space Fee	\$ -	\$ -	
389.70 · Host Agreement -LEC	\$ 250,000.00	\$ 1,000,000.00	
389.71-LEC Sewer User Agreement	\$ -	\$ 15,000.00	
Total 389 · Miscellaneous Income	\$ 256,724.79	\$ 1,550,769.00	
392 · Interfund Operating Transfers			
392.38 · Transfer from CD or Treasury Bill	\$ -	\$ -	
Total 391 · Proceed of General Fixed Assets	\$ -	\$ -	
Total Income	\$ 585,582.85	\$ 4,077,008.00	

**2025 Budget
General Fund**

	Total 01/01-03/24	2025 Budget	
Expenses			
400-409 · General Government			
400 · Legislative Governing Body			
400.05 · Elected Officials Salary	\$ 3,281.25	\$ 13,125.00	
400.10 · Controller Salary	\$ 481.50	\$ 1,926.00	
400.192 · OASDI-Employer Paid - Officials	\$ 233.34	\$ 933.00	
400.193 · Medicare-Elected Officials	\$ 54.66	\$ 218.00	
Total 400 · Legislative Governing Body	\$ 4,050.75	\$ 16,202.00	
401 · Executive Body			
401.105 · Mayor's Salary	\$ 531.75	\$ 2,127.00	
Borough Manager Pay		\$ 82,500.00	Includes all wages & taxes
Regular Hours	\$ 15,650.05		
Vacation Hours	\$ 288.48		
Holiday Hours	\$ 1,153.92		
Sick Hours	\$ 576.96		
401.180 · Borough Manager Overtime	\$ 486.82		
Assistant Borough Manager Pay		\$ 41,200.00	Includes all wages & taxes (3 days per week)
Regular Hours	\$ 8,205.00		
Holiday Hours	\$ 960.00		
Insurance Stipend	\$ 600.00		
401.192 · OASDI-Executive Body	\$ 1,726.89		
401.193 · Medicare -Executive	\$ 403.86		
401.194 · UE Comp (SUI)-Executive Body	\$ 546.21		
401.324 · Wireless Phone	\$ 95.14	\$ 600.00	
401.42 · Dues & Subscriptions	\$ -	\$ -	
401.46 · Education/Training	\$ -	\$ 500.00	
Total 401 · Executive Body	\$ 31,225.08	\$ 126,927.00	
402 · Auditing Svc/Financial Admin	\$ 8,975.00	\$ 9,300.00	
403 · Tax Collection			
403.16 · Tax Collector Salary	\$ 481.55	\$ 24,200.00	Includes all wages & taxes
403.192 · OASDI-Tax Collector	\$ 29.86	\$ -	
403.193 · Medicare - Tax Collector	\$ 6.98	\$ -	
403.21 · Office Supplies	\$ -	\$ 500.00	
403.213 · Computer/Copier Supplies	\$ 79.99	\$ 500.00	
403.23 · Postage	\$ 2,961.30	\$ 2,500.00	
403.35 · Insurance & Bonding	\$ 266.57	\$ 300.00	
403.39 · Bank Service Fees/Charges	\$ 150.00	\$ 300.00	
403.42 · Subscriptions/Dues/Memberships	\$ 80.00	\$ 100.00	
403.46 · Meetings, Conferences, Cont Ed	\$ -	\$ 500.00	
Total 403 · Tax Collection	\$ 4,056.25	\$ 28,900.00	
404 · Solicitor / Legal Services	\$ 10,992.60	\$ 40,000.00	
404.314 · Special Legal Services	\$ 2,350.10	\$ 10,000.00	
404.342 · Printing	\$ -	\$ 500.00	
404.40 · Court Cost or Investigations	\$ 300.00	\$ 1,000.00	
Total 404 · Solicitor / Legal Services	\$ 13,642.70	\$ 51,500.00	
405 · Administrative Assistant/Clerk/Treasurer			
FT Administrative Assistant Pay		\$ 48,240.00	Includes all wages & taxes
Regular Hours	\$ 7,054.10		
Vacation Hours	\$ -		
Holiday Hours	\$ 1,031.52		
Personal Hours	\$ 171.92		
Sick Hours	\$ 1,977.08		
Double Time	\$ 171.92		
405.180 · Administrative Assistant Overtime Hours	\$ -	\$ -	
405.192 · OASDI-Administrative Assistant	\$ 645.22	\$ -	
405.193 · Medicare-Administrative Assistant	\$ 150.90	\$ -	
405.194 · UE Comp (SUI)-Administrative Assistant	\$ 284.99	\$ -	
405.35 · Insurance & Bonding	\$ -	\$ -	
405.46 · Training & Education	\$ -	\$ -	
Total 405 · Administrative Assistant/Clerk/Treasurer	\$ 11,487.65	\$ 48,240.00	
406 · Other Gen Gov't Administration			
406.20 · Supplies			
406.21 · Office Supplies	\$ 355.29	\$ 2,000.00	
406.227 · Sanitation Supplies	\$ -	\$ 100.00	
406.23 · Postage	\$ 779.44	\$ 1,200.00	
406.231 · Vehicle Fuel	\$ 278.94	\$ 500.00	
406.24 · General Operating Supplies	\$ (83.37)	\$ 100.00	
406.251 · Vehicle Parts	\$ -	\$ -	
Total 406.20 · Supplies	\$ 1,330.30	\$ 3,900.00	
406.31 · Professional Service	\$ 13,503.17	\$ 55,000.00	

**2025 Budget
General Fund**

	Total 01/01-03/24	2025 Budget		
406.34 · Advertise, Printing & Binding	\$ 3,319.64	\$ 22,000.00		
406.35 · Insurance & Bonding	\$ 879.00	\$ 2,200.00		
406.37 · Repairs & Maintenance Service	\$ -	\$ -		
406.38 · Rentals	\$ 2,850.00	\$ 8,000.00		
406.39 · Service Charges/Fees	\$ 155.00	\$ 1,250.00		
406.41 · Judgements & Damages	\$ -	\$ -		
406.42 · Dues/Subscriptions/Memberships	\$ 174.96	\$ 1,150.00		
406.46 · Meetings/Conferences/Cont. Ed	\$ 40.00	\$ 250.00		
406 · Other Gen Gov't Administration - Misc.	\$ -	\$ -		
Total 406 · Other Gen Gov't Administration	\$ 22,252.07	\$ 93,750.00		
407 · IT & Data Processing	\$ 17,490.71	\$ 32,000.00		
408 · Engineering Services	\$ 3,557.50	\$ 200,000.00	\$ 40,279.25	Total Engineering Fees
409 · Borough Buildings				
409.20 · Supplies				
409.21 · Office Supplies	\$ 152.96	\$ 1,500.00		
409.221 · Agricultural Supplies	\$ -	\$ 1,500.00		
409.227 · Sanitation Supplies	\$ 212.40	\$ 1,000.00		
409.229 · Food for Human Consumption	\$ 25.98	\$ -		
409.236 · Building Supplies	\$ 104.99	\$ 750.00		
409.239 · First Aid Supplies	\$ -	\$ -		
409.24 · General Operating Supplies	\$ 151.64	\$ 2,000.00		
409.25 · Repairs & Maintenance Supplies	\$ -	\$ -		
409.26 · Small Tools & Minor Equipment	\$ -	\$ -		
409.27 · Computer Hardware & Software	\$ -	\$ -		
409.28 · Video Surveillance Equipment	\$ -	\$ 1,000.00		
Total 409.20 · Supplies	\$ 647.97	\$ 7,750.00		
409.30 · Other Services & Charges				
409.31 · Professional Services	\$ 1,514.56	\$ 40,000.00		
409.32 · Communication-Phone/Wireless	\$ 1,321.92	\$ 4,200.00		
409.321 · Telephone Monthly Charge	\$ 1,246.47	\$ 4,700.00		
409.329 · Cable Box	\$ 37.09	\$ 150.00		
409.361 · Electricity	\$ 5,036.11	\$ 16,000.00		
409.362 · Gas	\$ 4,721.07	\$ 7,500.00		
409.364 · Sewer	\$ 231.75	\$ 1,000.00		
409.366 · Water	\$ 18.80	\$ 1,000.00		
409.37 · Repairs/Maintenance Services	\$ -	\$ 2,500.00		
409.373 · Bldg Repair & Maint Services	\$ -	\$ -		
409.38 · Rentals	\$ 832.32	\$ 2,000.00		
409.39 · Bank Service Charges/Fees	\$ 10.53	\$ -		
409.44 · Laundry & Sanitation Services	\$ 280.80	\$ 1,100.00		
Total 409.30 · Other Services & Charges	\$ 15,251.42	\$ 80,150.00		
Total 409 · Borough Buildings	\$ 15,899.39	\$ 87,900.00		
Total 400-409 · General Government	\$ 132,637.10	\$ 694,719.00		
410-419 · Public Safety - Protection				
410 · Police				
410.00 · Compensation				
Police Chief Pay	\$ 29,300.26	\$ 88,000.00		Includes wages & taxes *Includes December wages for former Police Chief
Full Time Police Pay		\$ 366,000.00		Includes wages & taxes (\$60k x 5)
Regular Pay	\$ 52,011.85			
Working Holiday	\$ 6,329.52			
Holiday Time	\$ 4,661.84			
Personal Time	\$ 490.72			
Sick Time	\$ 981.44			
Vacation Time	\$ 490.72			
Bereavement Time	\$ -			
Longevity Pay	\$ -			
Part Time Police Pay	\$ 28,440.88	\$ 70,000.00		Includes wages & taxes (8 PT officers) *\$7,800 was for December
Police Overtime	\$ 19,060.73	\$ 50,000.00		*\$7,400 was for December OT
Police Pay Differential	\$ 898.73	\$ -		
410.192 · OASDI-Police	\$ 8,679.49	\$ -		
410.193 · Medicare-Police	\$ 2,029.85	\$ -		
410.194 · UE Comp (SUI)-Police	\$ 2,739.69	\$ -		
Total 410.00 · Compensation	\$ 156,115.72	\$ 574,000.00		
410.20 · Supplies				
410.21 · Office Supplies	\$ 190.01	\$ 200.00		
410.216 · Storage Supplies	\$ 761.54	\$ -		
410.229 · Food for Human Consumption	\$ -	\$ -		
410.231 · Vehicle Fuel	\$ 2,893.77	\$ 15,000.00		

**2025 Budget
General Fund**

	Total 01/01-03/24	2025 Budget	
410.238 · Clothing & Uniforms	\$ 9,463.80	\$ 20,000.00	
410.24 · General Operating Supplies	\$ 1,540.60	\$ 1,000.00	
410.242 · Protection to Ppl/Prop Supplies	\$ -	\$ 11,500.00	
410.243 · Health & Welfare Supplies	\$ -	\$ 500.00	
410.251 · Vehicle Parts	\$ 336.98	\$ 2,000.00	
410.260 · Small Tools & Minor Equipment	\$ -	\$ 5,000.00	
410.27 · Computer Hard/Software	\$ 47,498.14	\$ 48,500.00	
410.28 · Training & Educational Supplies	\$ -	\$ 500.00	
Total 410.20 · Supplies	\$ 62,684.84	\$ 104,200.00	
410.30 · Other Services & Charges			
410.31 · Professional Services	\$ 3,608.00	\$ 10,000.00	
410.32 · Communication-Phone/Wireless	\$ 170.28	\$ 1,000.00	
410.327 · Radio Equipment Maintenance	\$ -	\$ -	
410.35 · Insurance & Bonding	\$ -	\$ -	
410.374 · Machinery./Equip Repair/Service	\$ 1,705.80	\$ 18,000.00	
410.39 · Service Charges/Fees	\$ 117.72	\$ 500.00	
410.42 · Dues/Subscriptions/Memberships	\$ -	\$ -	
410.44 · Laundry & Sanitation Services	\$ 300.30	\$ 1,200.00	
410.46 · Meetings/Conferences/Cont. Ed	\$ -	\$ 2,500.00	
Total 410.30 · Other Services & Charges	\$ 5,902.10	\$ 33,200.00	
Total 410 · Police	\$ 224,702.66	\$ 711,400.00	
411 · Volunteer Fire			
411.120 · Borough Fire Chief Stipend	\$ -	\$ 500.00	
411.24 · General Operating Supplies	\$ -	\$ -	
411.30 · Other Services & Charges			
411.32 · Communications-Phone/Wireless	\$ 1,233.15	\$ 5,000.00	
411.35 · Insurance and Bonding	\$ -	\$ 30,000.00	
411.46 · Meetings/Conferences/Cont. Ed	\$ -	\$ 1,000.00	
Total 411.30 · Other Services & Charges	\$ 1,233.15	\$ 36,500.00	
411.54 · Fire Contribute, Grant, Subsidy	\$ -	\$ 39,000.00	
411.540 · Fire Contributions (Borough)	\$ -	\$ 80,000.00	
Total 411 · Volunteer Fire	\$ 1,233.15	\$ 155,500.00	
412 · Ambulance/Rescue			
412.45 · Contracted Services	\$ 12,112.50	\$ 70,000.00	
Total 412 · Ambulance/Rescue	\$ 12,112.50	\$ 70,000.00	
413 · UCC & Code Enforcement	\$ 1,138.89	\$ 75,000.00	
414 · Planning & Zoning			
414.23 · Postage	\$ 52.05	\$ 750.00	
414.30 · Other Services & Charges			
414.31 · Professional Services	\$ 940.00	\$ 7,500.00	
414.313 · Planning & Zoning Engineering	\$ 495.00	\$ -	
414.314 · Special Legal Services	\$ 2,395.82	\$ 5,000.00	
414.39 · Service Charges/Fees	\$ -	\$ 100.00	
414.46 · Meetings/Conferences/Cont. Ed	\$ -	\$ 250.00	
Total 414.30 · Other Services & Charges	\$ 3,830.82	\$ 12,850.00	
414 · Planning & Zoning - Other	\$ -	\$ -	
Total 414 · Planning & Zoning	\$ 3,882.87	\$ 13,600.00	
415 · Emergency Management & Comm		\$ 1,000.00	
415.37 · Repair & Maintenance Services	\$ -	\$ -	
Total 415 · Emergency Management & Comm	\$ -	\$ 1,000.00	
416 · Militia & Armories	\$ 5,122.83	\$ 25,000.00	
419 · Other Public Safety			
419.115 · Crossing Guard Regular Hours	\$ 6,204.00	\$ 35,000.00	Includes all wages & taxes
419.192 · OASDI- Crossing Guard	\$ 384.68	\$ -	
419.193 · Medicare-Crossing Guard	\$ 89.91	\$ -	
419.194 · UE Comp (SUI)-Crossing Guard	\$ 176.79	\$ -	
419.24 · General Operating Supplies	\$ -	\$ 400.00	
419.471 · Background Checks	\$ -	\$ 100.00	
Total 419 · Other Public Safety	\$ 6,855.38	\$ 35,500.00	
Total 410-419 · Public Safety - Protection	\$ 255,048.28	\$ 1,087,000.00	
420-425 · Health & Human Services			
422 · Vector (Animal) Control	\$ 65.00	\$ 2,000.00	
424 · Public Comfort Stations	\$ 2,364.00	\$ 12,000.00	
Total 420-425 · Health & Human Services	\$ 2,429.00	\$ 14,000.00	
426-429 · Public Works - Sanitation			
426 · Recycling Collection & Disposal	\$ -	\$ 250.00	
427 · Solid Waste Collection/Disposal			
427.25 · Repairs/Maintenance Supplies	\$ -	\$ 5,000.00	
427.313 · Solid Waste Engineering	\$ 31,297.50	\$ -	
427.321 · Telephone Monthly Charges	\$ 379.19	\$ 1,700.00	
427.361 · Electricity - Pump Station	\$ 269.20	\$ 1,000.00	

2025 Budget
General Fund

	Total 01/01-03/24	2025 Budget	
427.37 · Repairs/Maintenance Services	\$ 595.00	\$ 20,000.00	
Total 427 · Solid Waste Collection/Disposal	\$ 32,540.89	\$ 27,700.00	
428 · Weed Control	\$ -	\$ 5,000.00	
429 · Wastewater Collection/Treatment	\$ -	\$ -	
429.37 · Repairs/Maintenance Services	\$ -	\$ -	
Total 429 · Wastewater Collection/Treatment	\$ -	\$ -	
426-429 · Public Works - Sanitation - Other	\$ -	\$ -	
Total 426-429 · Public Works - Sanitation	\$ 32,540.89	\$ 32,950.00	
430-439 · Public Works-Hwys, Rds, Streets			
430 · General Services - Admin			
430.00 · Compensation			
DPW Foreman Pay		\$ 65,000.00	Includes regular wages & taxes
Regular Pay	\$ 12,359.60		
Foreman PTO	\$ 2,247.20		
Meeting Hours	\$ 450.00	\$ 1,500.00	
Double Time	\$ 2,991.58		
Foreman Overtime Hours	\$ 4,076.56	\$ 7,000.00	
DPW Laborer Pay		\$ 170,500.00	Includes regular wages & taxes
Regular Pay	\$ 20,071.01		
Holiday Time	\$ 3,159.04		
Personal Time	\$ 592.32		
Sick Time	\$ 5,232.16		
Vacation Time	\$ 2,961.60		
Double Time	\$ 3,060.32		
Laborer Overtime Hours	\$ 1,897.27	\$ 5,000.00	
430.192 · OASDI	\$ 3,675.80	\$ -	
430.193 · Medicare	\$ 859.67	\$ -	
430.194 · Unemployment Compensation	\$ 1,149.13	\$ -	
Total 430.00 · Compensation	\$ 64,783.26	\$ 249,000.00	
430.20 · Supplies			
430.21 · Office Supplies	\$ -	\$ -	
430.227 · Sanitation Supplies	\$ 152.51	\$ 300.00	
430.229 · Food for Human Consumption	\$ -	\$ -	
430.231 · Vehicle Fuel	\$ 777.02	\$ 3,200.00	
430.232 · Vehicle Fuel - Diesel	\$ 2,818.28	\$ 10,000.00	
430.235 · Lubricants	\$ 218.00	\$ 100.00	
430.239 · First Aid Supplies	\$ -	\$ 250.00	
430.24 · General Operating Supplies	\$ 465.19	\$ 12,000.00	
430.245 · Public Works - Highway Supplies	\$ -	\$ 1,000.00	
430.25 · Repairs & Maintenance Supplies	\$ 455.63	\$ 2,500.00	
430.251 · Vehicle Parts	\$ 3,673.06	\$ 5,000.00	
430.260 · Small Tools/Minor Equipment	\$ 58.90	\$ 2,500.00	
430.29 · Uniforms/Boot Reimbursement	\$ 130.50	\$ 1,000.00	
430.20 · Supplies - Other	\$ -	\$ -	
Total 430.20 · Supplies	\$ 8,749.09	\$ 37,850.00	
430.30 · Other Services & Charges			
430.31 · Professional Services	\$ 3,256.55	\$ 10,000.00	
430.324 · Wireless Telephone	\$ 340.56	\$ 4,000.00	
430.329 · One Call System	\$ 90.25	\$ 500.00	
430.374 · Repairs & Maintenance Services	\$ 28,149.21	\$ 50,000.00	
430.384 · Rent of Machinery & Equipment	\$ -	\$ 10,000.00	
430.39 · Service Charges/Fees	\$ 95.00	\$ 150.00	
430.42 · Dues/Subscriptions/Memberships	\$ -	\$ -	
430.44 · Laundry & Sanitation Services	\$ 445.16	\$ 1,700.00	
430.49 · Training/Continuing Education	\$ 84.00	\$ -	
Total 430.30 · Other Services & Charges	\$ 32,460.73	\$ 76,350.00	
430 · General Services - Admin - Other	\$ -	\$ -	
Total 430 · General Services - Admin	\$ 105,993.08	\$ 363,200.00	
432 · Winter Maintenance-Snow Removal	\$ 7,665.00	\$ 20,000.00	
433 · Traffic Control Devices			
433.25 · Repairs & Maintain Supplies	\$ 58.71	\$ 5,000.00	
433.37 · Repairs & Maintenance Services	\$ 852.17	\$ -	
Total 433 · Traffic Control Devices	\$ 910.88	\$ 5,000.00	
435 · Sidewalks and Crosswalks	\$ -	\$ -	
436 · Storm Sewers & Drains			
436.25 · Repairs/Maintenance Supplies	\$ -	\$ 2,500.00	
436.31 · Professional Services	\$ -	\$ 10,000.00	
436.313 · Storm Sewers Drains-Engineering	\$ -	\$ -	
436.37 · Repairs/Maintenance Services	\$ -	\$ -	
Total 436 · Storm Sewers & Drains	\$ -	\$ 12,500.00	
437 · Repairs of Tools & Machinery	\$ -	\$ -	

2025 Budget
General Fund

	Total 01/01-03/24	2025 Budget	
438 · Maint/Repair of Roads & Bridges	\$ -	\$ -	
438.313 · Maint/Rep Road/Bridges Engineering	\$ -	\$ -	
Total 438 · Maint/Repair of Roads & Bridges	\$ -	\$ -	
439 · Roadway Construction & Rebuilding Projects			
439.25 · Repair/Maintenance Supplies	\$ -	\$ -	
439.31 · Professional Services	\$ 5,100.00	\$ -	
439.313 · Road Restoration Engineering	\$ -	\$ -	
Total 439 · Roadway Construction & Rebuilding Projects	\$ 5,100.00	\$ -	
Total 430-439 · Public Works-Hwys, Rds, Streets	\$ 119,668.96	\$ 400,700.00	
440-449 · Public Works- Other Services			
446 · Storm Water Mgmt/Flood Control		\$ -	
446.313 · Stormwater-Engineering Fees	\$ 4,849.25	\$ -	
Total 446 · Storm Water Mgmt/Flood Control	\$ 4,849.25	\$ -	
448 · Water System - Fire Hydrants	\$ 8,796.76	\$ 31,000.00	
Total 440-449 · Public Works- Other Services	\$ 13,646.01	\$ 31,000.00	
450-459 · Culture-Recreation			
451 · Recreation Administration			
451.229 · Food for Human Consumption	\$ -	\$ -	
451.24 · General Operating Supplies	\$ -	\$ -	
451.28 · Movie Equipment	\$ -	\$ 250.00	
451.49 · Movie Licensing	\$ -	\$ 1,300.00	
Total 451 · Recreation Administration	\$ -	\$ 1,550.00	
452 · Playgrounds			
452.10 · Compensation		\$ 10,000.00	Includes all wages & taxes
Salary-Head Counselors	\$ -	\$ -	
Salary-Junior Counselors	\$ -	\$ -	
452.192 · OASDI	\$ -	\$ -	
452.193 · Medicare	\$ -	\$ -	
452.194 · Unemployment Compensation	\$ -	\$ -	
Total 452.10 · Compensation	\$ -	\$ 10,000.00	
452.20 · Supplies			
452.221 · Agricultural Supplies	\$ -	\$ 5,000.00	
452.227 · Sanitation Supplies	\$ 39.00	\$ 250.00	
452.229 · Food for Human Consumption	\$ -	\$ 700.00	
452.238 · Uniforms	\$ -	\$ 500.00	
452.239 · First Aid Supplies	\$ -	\$ 35.00	
452.24 · General Operating Supplies	\$ -	\$ 500.00	
452.247 · Recreation Supplies	\$ -	\$ 1,000.00	
452.25 · Repairs/Maintenance Supplies	\$ -	\$ 500.00	
Total 452.20 · Supplies	\$ 39.00	\$ 8,485.00	
452.30 · Other Services & Charges			
452.31 · Professional Services	\$ 293.00	\$ 1,200.00	
452.313 · Playground Engineering Services	\$ 80.00	\$ -	
452.32 · Communications-Phone/Wireless	\$ 690.86	\$ 2,700.00	
452.361 · Electricity-Playground	\$ 345.52	\$ 5,250.00	
452.366 · Water-Playground	\$ 114.87	\$ 1,000.00	
452.30 · Other Services & Charges - Other	\$ -	\$ 3,000.00	
Total 452.30 · Other Services & Charges	\$ 1,524.25	\$ 13,150.00	
Total 452 · Playgrounds	\$ 1,563.25	\$ 31,635.00	
454 · Parks			
454.20 · Supplies			
454.221 · Agricultural Supplies	\$ -	\$ 500.00	
454.24 · General Operating Supplies	\$ -	\$ 250.00	
454.25 · Repair/Maintenance Supplies	\$ -	\$ 500.00	
454.20 · Supplies - Other	\$ -	\$ -	
Total 454.20 · Supplies	\$ -	\$ 1,250.00	
454.30 · Other Services & Charges			
454.31 · Professional Services	\$ -	\$ -	
454.32 · Communications-Phone/Wireless	\$ 506.28	\$ 2,000.00	
454.361 · Electricity-Parks	\$ 392.20	\$ 1,230.00	
454.366 · Water-Parks	\$ 174.57	\$ 1,000.00	
454.381 · Rental of Land	\$ 175.00	\$ 175.00	
Total 454.30 · Other Services & Charges	\$ 1,248.05	\$ 4,405.00	
454 · Parks - Other	\$ -	\$ -	
Total 454 · Parks	\$ 1,248.05	\$ 5,655.00	
457 · Civil/Military/Hol Celebrations		\$ 11,000.00	
457.28 · Holiday Decorations	\$ -	\$ 10,000.00	
457.34 · Civil/Military/Holiday Celebrations Advertising	\$ -	\$ 500.00	
457.36 · Holiday Lighting	\$ 252.18	\$ 1,200.00	
Total 457 · Civil/Military/Hol Celebrations	\$ 252.18	\$ 22,700.00	
459 · County Trail Maintenance	\$ -	\$ 3,780.00	

2025 Budget
General Fund

	Total 01/01-03/24	2025 Budget	
Total 450-459 · Culture-Recreation	\$ 3,063.48	\$ 65,320.00	
460-469 · Community Development			
465 · Community Beautification			
465.313 · Comm Beautification Engineering	\$ -	\$ -	
Total 465 · Community Beautification	\$ -	\$ -	
Total 460-469 · Community Development	\$ -	\$ -	
481-484 · Employer Pd Ben/Withholdings			
483.10 · Police Pension Contributions	\$ -	\$ 96,000.00	
483.30 · NonUniform Pension Contribution	\$ 3,141.39	\$ 33,000.00	
484.00 · Workers Compensation	\$ 18,770.00	\$ 70,000.00	
Total 481-484 · Employer Pd Ben/Withholdings	\$ 21,911.39	\$ 199,000.00	
486 · Insurance/Casualty/Surety			
486.10 · Insurance-Liability	\$ 17,908.00	\$ 55,000.00	
486.41 · Insurance - Judgements & Damages	\$ -	\$ 5,000.00	
486.60 · Fidelity and Surety Bonds	\$ 306.00	\$ 250.00	
486.70 · Ins. Cyber & Privacy	\$ -	\$ 20,000.00	
Total 486 · Insurance/Casualty/Surety	\$ 18,214.00	\$ 80,250.00	
487 · Health Insurance Benefit			
487.19 · Health	\$ 32,810.98	\$ 105,500.00	
487.198 · Dental	\$ 1,022.76	\$ 4,300.00	
487.199 · Vision	\$ 235.68	\$ 1,500.00	
487.19X · Life Insurance	\$ 395.00	\$ 1,700.00	
Total 487 · Health Insurance Benefit	\$ 34,464.42	\$ 113,000.00	
491 · Refund from Prior Year Revenues	\$ -	\$ -	
492 · TRANSFER BETWEEN ACCOUNTS			
492.10 · Transfer to Refuse Fund	\$ 447,150.00	\$ 894,300.00	
492.30 · Transfer to Capital Improvements	\$ -	\$ 464,769.00	
Total 492 · TRANSFER BETWEEN ACCOUNTS	\$ 447,150.00	\$ 1,359,069.00	
Total Expenses	\$ 1,080,773.53	\$ 4,077,008.00	
	\$ (495,190.68)	\$ -	
	\$ 40,279.25	Project Engineering Fees	
	\$ (454,911.43)		

**BOROUGH OF JESSUP
BUDGET - CAPITAL IMPROVEMENTS FUND
2025**

	Total 01/01-03/24	2025 Budget
INCOME & OTHER SOURCES:		
Interest income	\$ 2,959.08	\$ 2,000.00
Prior year account/fund balance	\$ 378,352.80	\$ 391,744.00
Transfer in from GF	\$ -	\$ 464,769.00
Intergovernmental Revenue:		
<i>Blakely Street Stormwater</i>	\$ -	\$ 1,032,000.00
<i>Ligi Stormwater Separation</i>	\$ -	\$ 151,000.00
New <i>Hill Street Sidewalks</i>	\$ -	\$ 1,214,967.00
TOTAL INCOME & OTHER SOURCES	<u>\$ 381,311.88</u>	<u>\$ 3,256,480.00</u>
 EXPENSES AND OTHER USES:		
Capital Outlay:		
<i>Mary Jo Drive Project</i>	\$ 234,363.67	\$ -
<i>Blakely Street Stormwater</i>	\$ -	\$ 1,318,613.00
<i>Ligi Stormwater Separation</i>	\$ -	\$ 368,410.00
New Hill Street Sidewalks	\$ -	\$ 1,277,655.00
<i>Bank Buidling / Public Safety Building</i>	\$ -	\$ 175,000.00
<i>JYSA Fence Along Route 247</i>	\$ -	\$ 15,000.00
<i>DPW Compact Excavator</i>	\$ -	\$ 92,665.00
<i>DPW Trailer for Compact Excavator</i>	\$ -	\$ 9,137.00
TOTAL EXPENSES & OTHER USES	<u>\$ 234,363.67</u>	<u>\$ 3,256,480.00</u>
	\$ 146,948.21	

**BOROUGH OF JESSUP
BUDGET - REFUSE FUND
2025**

	Total 01/01-03/24	2025 Budget
INCOME & OTHER SOURCES:		
<i>Transfer from General Fund</i>	\$ 447,150.00	\$ 894,300.00
<i>Charges for services</i>		\$ 7,000.00
<i>Refuse Fee</i>	\$ 300.00	
<i>Delinquent Refuse Fee</i>	\$ 100.23	
<i>Recyclables Rebate</i>	\$ 32,836.65	
<i>Interest income</i>	\$ 2,453.94	\$ 2,000.00
<i>Prior year account/fund balance</i>	\$ 32,340.53	\$ 28,700.00
TOTAL INCOME & OTHER SOURCES	\$ 515,181.35	\$ 932,000.00
EXPENSES AND OTHER USES:		
<i>Refuse removal</i>	\$ 155,340.00	\$ 932,000.00
TOTAL EXPENSES & OTHER USES	\$ 155,340.00	\$ 932,000.00
	\$ 359,841.35	

**BOROUGH OF JESSUP
BUDGET - LIQUID FUELS
2025**

	Total 01/01-03/24	2025 Budget	
INCOME & OTHER SOURCES:			
<i>Liquid Fuels Allocation</i>	\$ 143,920.90	\$ 140,892.00	
<i>Interest income</i>	\$ 538.78	\$ 2,000.00	
<i>Prior year account/fund balance</i>	\$ 74,358.33	\$ 84,000.00	
TOTAL INCOME & OTHER SOURCES	\$ 218,818.01	\$ 226,892.00	
EXPENSES AND OTHER USES:			
<i>Street Lights</i>	\$ 25,218.85	\$ 100,160.00	
<i>Salt</i>	\$ 41,735.72	\$ 57,000.00	
<i>Traffic Control Device / Electricity</i>	\$ 558.74	\$ 5,000.00	
<i>Traffic Control Device / Repairs Maint.</i>	\$ -	\$ 1,500.00	
<i>Roadway Repair / Maint.</i>	\$ -	\$ 51,574.00	Includes Winton Stormwater
<i>Paving / Patching</i>	\$ -	\$ 11,658.00	
TOTAL EXPENSES & OTHER USES	\$ 67,513.31	\$ 226,892.00	
	\$ 151,304.70		