

FY 2018 Town Administrator's (TA) Proposed Budget

	A	B	C	D	E	G	I	J
2			FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2018 TA Proposed	% Change from FY17 to FY18	\$ Change from FY17 to FY18
3		General Fund						
4		REVENUES						
5	ACCT#	TAXES						
6	310-100	Real Estate (RE) Taxes - Current Year	\$ 1,271,092	\$ 1,276,243	\$ 1,407,605	\$ 1,529,024	8.63%	\$ 121,419
7	310-110	RE Taxes - Prior Years	\$ 6,002	\$ 488	\$ -	\$ -		
8	310-115	RE Taxes Penalty & Interest	\$ 3,806	\$ 5,620	\$ 3,000	\$ -	-100.00%	\$ (3,000)
9	310-116	RE Tax - Road Repair Fund - Current Year	\$ 82,593	\$ 83,153	\$ 84,456	\$ 91,741	8.63%	\$ 7,285
10	310-117	RE - Road Repair Fund Penalty & Interest	\$ 151	\$ -	\$ -	\$ -		
11	310-200	Personal Property Tax - Current Year	\$ 243,972	\$ 224,646	\$ 257,700	\$ 235,000	-8.81%	\$ (22,700)
12	310-210	Personal Property Tax - Prior Years	\$ 19,130	\$ 3,404	\$ 7,300	\$ 8,000	9.59%	\$ 700
13	310-300	Personal Property Taxes Penalty & Interest	\$ 2,404	\$ 1,758	\$ -	\$ -		
14	310-301	Personal Property Taxes - Road Repair Fund	\$ 16,009	\$ 13,068	\$ 15,000	\$ 13,500	-10.00%	\$ (1,500)
15	310-400	Income Tax	\$ 438,407	\$ 379,538	\$ 430,000	\$ 390,000	-9.30%	\$ (40,000)
16	310-500	Recycling Fee	\$ 72,170	\$ 72,170	\$ 72,170	\$ 72,170	0.00%	\$ -
17		TOTAL: TAXES	\$ 2,155,736	\$ 2,060,088	\$ 2,277,231	\$ 2,339,435	2.73%	\$ 62,204
18								
19		LICENSES AND PERMITS						
20	323-100	Business Licenses	\$ 14,805	\$ 18,000	\$ 17,000	\$ 18,000	5.88%	\$ 1,000
21	323-150	Business Licenses - Prior Years	\$ 2,803	\$ 2,668	\$ 2,500	\$ 1,000	-60.00%	\$ (1,500)
22	323-200	Traders Licenses	\$ 2,640	\$ 1,874	\$ 2,600	\$ 2,000	-23.08%	\$ (600)
23	323-300	Building Permits	\$ 6,898	\$ 12,282	\$ 8,000	\$ 12,000	50.00%	\$ 4,000
24	323-400	Cable TV Fees - Comcast	\$ 15,676	\$ 15,680	\$ 15,000	\$ 15,600	4.00%	\$ 600
25	323-401	Cable TV Fees - Verizon	\$ 33,053	\$ 33,515	\$ 32,000	\$ 33,000	3.13%	\$ 1,000
26	323-500	Rental Licenses	\$ 56,800	\$ 58,204	\$ 57,000	\$ 57,000	0.00%	\$ -
27	323-600	Dumpster Permits	\$ 450	\$ 1,300	\$ 500	\$ 1,000	100.00%	\$ 500
28	323-800	Portable Storage Permits	\$ 700	\$ 300	\$ 700	\$ 300	-57.14%	\$ (400)
29		TOTAL — LICENSES & PERMITS	\$ 133,824	\$ 143,823	\$ 135,300	\$ 139,900	3.40%	\$ 4,600
30								
31		INTERGOVERNMENTAL						
32	335-100	Police Aid -Regular	\$ 51,430	\$ 44,981	\$ 51,430	\$ 51,430	0.00%	\$ -
33	335-200	Disposal Fee Rebate	\$ 8,232	\$ 6,174	\$ 8,232	\$ 8,232	0.00%	\$ -
34	335-500	Highway User Fee	\$ 86,430	\$ 105,547	\$ 110,216	\$ 105,547	-4.24%	\$ (4,669)
35		GRANTS						
36	335-975	Safe Routes to School Grant	\$ -	\$ -	\$ -	\$ -		
37	335-976	Emergency Generator Bond Bill	\$ -	\$ -	\$ -	\$ -		
38	335-977	MHAA Bikeway Grant	\$ 14,988	\$ -	\$ -	\$ -		
39	335-978	Chesapeake Bay Trust Grant (Green Team)	\$ 2,000	\$ -	\$ -	\$ -		
40	335.979	Maryland Smart Energy Communities		\$ -	\$ 20,200	\$ -	-100.00%	\$ (20,200)
41		Subtotal: Grants	\$ 16,988	\$ -	\$ 20,200	\$ -	-100.00%	\$ (20,200)
42		TOTAL: INTERGOVERNMENTAL	\$ 163,080	\$ 156,702	\$ 190,078	\$ 165,209	-13.08%	\$ (24,869)

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43		SERVICE CHARGES						
44	361-100	Pedestrian Bridge Reimbursement	\$ 2,387	\$ 217	\$ 2,700	\$ 2,700	0.00%	\$ -
45	361-200	Van Fares	\$ 15	\$ -	\$ -	\$ -		
46		TOTAL: SERVICE CHARGES	\$ 2,402	\$ 217	\$ 2,700	\$ 2,700	0.00%	\$ -
47								
48		FINES AND FORFEITURES						
49	362-100	Police Department	\$ 52,130	\$ 49,684	\$ 50,000	\$ 50,000	0.00%	\$ -
50	362-110	Speed Camera	\$ 28,880	\$ 13,504	\$ 30,000	\$ 30,000	0.00%	\$ -
51	362-200	Code Compliance Fines	\$ 19,094	\$ 15,621	\$ 19,000	\$ 15,000	-21.05%	\$ (4,000)
63	362-239	Code Compliance Abatement	\$ 275	\$ -	\$ 1,000	\$ -		\$ (1,000)
64		Subtotal: Code Fines	\$ 19,369	\$ 15,621	\$ 20,000	\$ 15,000	-25.00%	\$ (5,000)
65		TOTAL: FINES & FORFEITURES	\$ 100,379	\$ 78,809	\$ 100,000	\$ 95,000	-5.00%	\$ (5,000)
66								
67		MISCELLANEOUS						
68	370-110	Interest & Dividend Income	\$ 17,955	\$ 16,462	\$ 18,000	\$ 18,000	0.00%	\$ -
69	370-200	Town Center Rental	\$ 4,750	\$ 7,879	\$ 5,200	\$ 10,000	92.31%	\$ 4,800
70	370-300	Recycling (PG Scrap)	\$ 1,004	\$ -	\$ 1,000	\$ -		\$ (1,000)
71	370-301	Appliance Pick-up	\$ 325	\$ -	\$ 300	\$ 300	0.00%	\$ -
72	370-302	Recycling (Waste Management)	\$ 393	\$ 1,077	\$ -	\$ 1,000		\$ 1,000
73	370-400	Sales of bags, copying & faxing	\$ 221	\$ 222	\$ 250	\$ 250	0.00%	\$ -
74	370-500	Other	\$ 3,386	\$ 3,009	\$ 2,400	\$ 2,400	0.00%	\$ -
75	370-550	Police Dept. - Miscellaneous	\$ 2,905	\$ 4,183	\$ 3,000	\$ 3,000	0.00%	\$ -
76	370-600	Advertising in Bulletin	\$ 3,128	\$ 2,786	\$ 3,500	\$ 3,000	-14.29%	\$ (500)
77	370-700	Sale of Assets	\$ 250	\$ 13,658	\$ 5,000	\$ 5,000	0.00%	\$ -
78	370-800	Cable TV PEG Grant - Comcast	\$ 9,405	\$ 9,408	\$ 9,400	\$ 9,400	0.00%	\$ -
79	370-801	Cable TV PEG Grant - Verizon	\$ 21,022	\$ 21,316	\$ 21,000	\$ 21,000	0.00%	\$ -
80	370-912	Insurance Recovery Proceeds	\$ 4,465	\$ -	\$ -	\$ -		\$ -
81	370-913	Greenbelt Station Metroland Impact Fee	\$ 228,456	\$ 222,444	\$ 230,000	\$ 230,000	0.00%	\$ -
82		TOTAL: MISCELLANEOUS	\$ 297,665	\$ 302,444	\$ 299,050	\$ 303,350	1.44%	\$ 4,300
83								
84		TOTAL RECEIPTS	\$ 2,853,086	\$ 2,742,083	\$ 3,004,359	\$ 3,045,594	1.37%	\$ 41,235
85								
86		FUND BALANCE						
87	301-100	<i>Fund Balance - Operating Budget</i>	\$ -	\$ 50,000	\$ -	\$ -		\$ -
89	301-300	<i>Fund Balance - Capital Projects & Purchases</i>	\$ 479	\$ 145,876	\$ -	\$ 50,000		\$ 50,000
90	301-401	<i>Reserve - Vehicle Replacement</i>	\$ 61,002	\$ 198,833	\$ 9,000	\$ 30,000	233.33%	\$ 21,000
91	301-402	<i>Reserve - Infrastructure Improvement</i>	\$ -	\$ -	\$ -	\$ -		\$ -
92	301-403	<i>Reserve - PEG Cable TV</i>	\$ -	\$ -	\$ -	\$ -		\$ -
93		<i>Reserve - Public Safety (Speed Camera)</i>	\$ 285,000	\$ -	\$ 7,400	\$ 40,000	440.54%	\$ 32,600
94		<i>Reserve - Neighborhood Watch/Emergency Preparedness</i>	\$ 1,559	\$ -	\$ -	\$ -		\$ -
95		<i>Reserve - Greenbelt Station South Core</i>	\$ 120,000	\$ -	\$ -	\$ -		\$ -
96		TOTAL: FUND BALANCE & RESERVES	\$ 468,040	\$ 394,709	\$ 16,400	\$ 120,000	631.71%	\$ 103,600
97								
98		TOTAL REVENUES	\$ 3,321,126	\$ 3,136,792	\$ 3,020,759	\$ 3,165,594	4.79%	\$ 144,835

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99		MAYOR and COUNCIL						
100	110-015	Council Conventions & Training	\$ 5,898	\$ 5,407	\$ 7,500	\$ 7,500	0.00%	\$ -
101	110-016	Council Public Relations	\$ 2,821	\$ 1,574	\$ 1,000	\$ 1,000	0.00%	\$ -
102	110-017	Education	\$ -	\$ 2,312	\$ 4,500	\$ 4,500	0.00%	\$ -
103	110-019	Council Stipends	\$ 11,750	\$ 14,500	\$ 15,000	\$ 15,000	0.00%	\$ -
104	110-021	Miscellaneous	\$ 668	\$ 637	\$ 500	\$ 500	0.00%	\$ -
105	110-029	Council Communications	\$ 455	\$ -	\$ 500	\$ 500	0.00%	\$ -
106	110-077	Green Team	\$ 2,615	\$ -	\$ -	\$ -		\$ -
107		TOTAL: MAYOR and COUNCIL	\$ 24,207	\$ 24,430	\$ 29,000	\$ 29,000	0.00%	\$ -
108								
109		TOWN ADMINISTRATION						
110	130-001	Salaries	\$ 240,121	\$ 227,265	\$ 246,000	\$ 258,000	4.88%	\$ 12,000
111	130-003	Temporary Services	\$ -	\$ 12,699	\$ -	\$ -		\$ -
112	130-004	FICA	\$ 17,954	\$ 17,430	\$ 19,000	\$ 20,000	5.26%	\$ 1,000
113		Subtotal: Personnel	\$ 258,075	\$ 257,394	\$ 265,000	\$ 278,000	4.91%	\$ 13,000
114	130-007	Office Supplies	\$ 6,145	\$ 5,577	\$ 4,700	\$ 4,700	0.00%	\$ -
115	130-008	Postage	\$ 1,536	\$ 1,071	\$ 1,600	\$ 1,600	0.00%	\$ -
116	130-009	Bulletin	\$ 32,817	\$ 22,792	\$ 23,000	\$ 23,000	0.00%	\$ -
117	130-010	Repairs & Maintenance	\$ 532	\$ 1,324	\$ 1,000	\$ 1,000	0.00%	\$ -
118	130-011	Audit Services	\$ 12,022	\$ 22,117	\$ 12,500	\$ 12,500	0.00%	\$ -
119	130-012	Legal Expenses	\$ 5,367	\$ 6,855	\$ 6,000	\$ 7,000	16.67%	\$ 1,000
121	130-014	Elections- Ballots & Supplies	\$ -	\$ 1,609	\$ -	\$ 1,600		\$ 1,600
122	130-015	Dues and Conferences	\$ 1,992	\$ 3,255	\$ 5,000	\$ 5,000	0.00%	\$ -
123	130-016	Public Relations	\$ 2,795	\$ 2,434	\$ 2,500	\$ 2,500	0.00%	\$ -
124	130-017	Training and Seminars	\$ 1,175	\$ 1,660	\$ 2,000	\$ 2,000	0.00%	\$ -
125	130-018	Travel	\$ 794	\$ 175	\$ 1,000	\$ 1,000	0.00%	\$ -
126	130-020	Network/Software Support	\$ 7,362	\$ 10,502	\$ 2,000	\$ 2,000	0.00%	\$ -
127	130-021	Miscellaneous	\$ 10,522	\$ 3,687	\$ 3,500	\$ 3,500	0.00%	\$ -
128	130-023	Books & Periodicals	\$ 35	\$ -	\$ 500	\$ 500	0.00%	\$ -
129	130-024	Copier Rental & Maintenance	\$ 4,725	\$ 4,208	\$ 4,500	\$ 4,500	0.00%	\$ -
130	130-025	Payroll Processing Fees	\$ 2,816	\$ 3,007	\$ 3,500	\$ 3,500	0.00%	\$ -
132	130-028	Gasoline & Oil	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%	\$ -
133	130-032	Communications	\$ 762	\$ 335	\$ 800	\$ 1,000	25.00%	\$ 200
134	130-035	Capital Equipment > \$500	\$ 4,523	\$ 4,005	\$ 8,000	\$ 8,000	0.00%	\$ -
135	130-086	Town Council Dues	\$ 4,965	\$ 4,884	\$ 5,222	\$ 5,222	0.00%	\$ -
136	130-087	Law Books Subscription	\$ 2,631	\$ 2,531	\$ 2,300	\$ 1,750	-23.91%	\$ (550)
138		Subtotal: Other Expenses	\$ 103,517	\$ 102,028	\$ 90,622	\$ 92,872	2.48%	\$ 2,250
139		Staff Summary	3 F/T; 2 P/T	3 F/T; 2 P/T	3 F/T; 2 P/T	3 F/T; 2 P/T		
140		TOTAL: ADMINISTRATION	\$ 361,592	\$ 359,422	\$ 355,622	\$ 370,872	4.29%	\$ 15,250

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141		MUNICIPAL BUILDING						
142	170-001	Wages - Custodial	\$ 9,219	\$ 7,977	\$ -	\$ -		\$ -
143	170-004	FICA	\$ 703	\$ 634	\$ -	\$ -		\$ -
144		Subtotal: Personnel	\$ 9,922	\$ 8,611	\$ -	\$ -		\$ -
145	170-010	Repairs & Maintenance	\$ 2,502	\$ 3,175	\$ 5,500	\$ 5,500	0.00%	\$ -
147	170-026	Electricity	\$ 4,091	\$ 3,311	\$ 4,500	\$ 4,500	0.00%	\$ -
148	170-027	Water & Sewer	\$ 239	\$ 409	\$ 500	\$ 500	0.00%	\$ -
149	170-028	Gas	\$ 834	\$ 694	\$ 1,100	\$ 1,100	0.00%	\$ -
151	170-030	Custodial Supplies	\$ 195	\$ 386	\$ 100	\$ 100	0.00%	\$ -
153	170-032	Telephone	\$ 3,288	\$ 3,542	\$ 2,000	\$ 2,800	40.00%	\$ 800
155	170-034	Capital Equipment < \$500	\$ -	\$ -	\$ -	\$ -		\$ -
156	170-035	Capital Equipment > \$500	\$ -	\$ -	\$ -	\$ -		\$ -
157	170-036	Hospitality	\$ 900	\$ 629	\$ 1,500	\$ 1,500	0.00%	\$ -
158		Subtotal: Other Expenses	\$ 12,049	\$ 12,146	\$ 15,200	\$ 16,000	5.26%	\$ 800
159		<i>Staff Summary</i>	<i>1 P/T</i>	<i>1 P/T</i>	<i>0 P/T</i>	<i>0 P/T</i>		
160		TOTAL: MUNICIPAL BUILDING	\$ 21,971	\$ 20,757	\$ 15,200	\$ 16,000	5.26%	\$ 800
161								
162		TOWN CENTER						
163	190-001	Salaries	\$ 9,219	\$ 7,978	\$ -	\$ -		\$ -
164	190-004	FICA	\$ 703	\$ 634	\$ -	\$ -		\$ -
165		Subtotal: Personnel	\$ 9,922	\$ 8,612	\$ -	\$ -		\$ -
166	190-010	Repairs & Maintenance	\$ 22,081	\$ 10,616	\$ 11,000	\$ 11,000	0.00%	\$ -
167	190-021	Miscellaneous	\$ 67	\$ 1,009	\$ 400	\$ 400	0.00%	\$ -
168	190-026	Electricity	\$ 7,245	\$ 6,608	\$ 7,250	\$ 7,250	0.00%	\$ -
169	190-027	Water & Sewer	\$ 974	\$ 348	\$ 1,000	\$ 1,000	0.00%	\$ -
170	190-028	Gas	\$ 4,137	\$ 2,870	\$ 4,100	\$ 4,100	0.00%	\$ -
172	190-030	Custodial Supplies	\$ 391	\$ 645	\$ 200	\$ 200	0.00%	\$ -
173	190-032	Telephone	\$ 1,061	\$ 1,009	\$ 1,100	\$ 1,400	27.27%	\$ 300
175	190-034	Capital Equipment < 500	\$ -	\$ -	\$ -	\$ -		\$ -
176	190-035	Capital Equipment >500	\$ -	\$ -	\$ -	\$ -		\$ -
178		Subtotal: Other Expenses	\$ 35,955	\$ 23,105	\$ 25,050	\$ 25,350	1.20%	\$ 300
179		<i>Staff Summary</i>	<i>1 P/T</i>	<i>1 P/T</i>	<i>0 P/T</i>	<i>0 P/T</i>		
180		TOTAL: TOWN CENTER	\$ 45,877	\$ 31,717	\$ 25,050	\$ 25,350	1.20%	\$ 300
181								
182		TOTAL: GENERAL GOVERNMENT	\$ 453,647	\$ 436,326	\$ 424,872	\$ 441,222	3.85%	\$ 16,350

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183		PUBLIC SAFETY & HEALTH						
184		POLICE DEPARTMENT						
185	210-001	Salaries & Wages	\$ 414,686	\$ 412,863	\$ 456,200	\$ 493,000	8.07%	\$ 36,800
186	210-002	Overtime Wages	\$ 19,307	\$ 19,447	\$ 25,000	\$ 25,000	0.00%	\$ -
187	210-003	Shift Differential	\$ 6,635	\$ 11,429	\$ 10,800	\$ 11,000	1.85%	\$ 200
188		Locality Pay	\$ -	\$ 4,800	\$ 7,200	\$ 4,800	-33.33%	\$ (2,400)
189	210-004	FICA	\$ 35,193	\$ 36,145	\$ 35,300	\$ 38,000	7.65%	\$ 2,700
190		Subtotal: Personnel	\$ 475,820	\$ 484,684	\$ 534,500	\$ 571,800	6.98%	\$ 37,300
191	210-007	Supplies	\$ 5,702	\$ 5,138	\$ 6,500	\$ 6,500	0.00%	\$ -
192	210-008	Postage	\$ 971	\$ 852	\$ 1,300	\$ 1,000	-23.08%	\$ (300)
193	210-010	Vehicle Repairs	\$ 15,444	\$ 11,163	\$ 15,000	\$ 15,000	0.00%	\$ -
194	210-011	Vehicle Preventive Maintenance	\$ 1,794	\$ 1,177	\$ 2,000	\$ 2,000	0.00%	\$ -
195	210-012	Maintenance & Repairs	\$ 1,560	\$ 2,543	\$ 1,000	\$ 2,000	100.00%	\$ 1,000
196	210-015	Dues & Conferences	\$ 2,577	\$ 1,959	\$ 4,000	\$ 4,000	0.00%	\$ -
197	210-016	Public Relations	\$ 944	\$ 721	\$ 2,000	\$ 2,000	0.00%	\$ -
198	210-017	Training & Seminars	\$ 2,133	\$ 2,079	\$ 4,000	\$ 4,000	0.00%	\$ -
199	210-018	Travel	\$ -	\$ -	\$ -	\$ -		\$ -
200	210-020	Network/Software Support	\$ 1,975	\$ 2,991	\$ 2,000	\$ 2,000	0.00%	\$ -
201	210-021	Miscellaneous	\$ 3,065	\$ 3,562	\$ 3,000	\$ 3,000	0.00%	\$ -
202	210-023	Books & Periodicals	\$ 907	\$ 671	\$ 600	\$ 600	0.00%	\$ -
203	210-024	Copier Rental & Maintenance	\$ 1,980	\$ 2,027	\$ 1,800	\$ 2,500	38.89%	\$ 700
204	210-026	Electricity	\$ 3,542	\$ 3,320	\$ 4,000	\$ 4,000	0.00%	\$ -
205	210-028	Gasoline & Oil	\$ 19,790	\$ 19,755	\$ 22,000	\$ 22,000	0.00%	\$ -
206	210-029	Communications	\$ 10,051	\$ 12,489	\$ 13,000	\$ 13,000	0.00%	\$ -
207	210-032	Telephone	\$ 4,168	\$ 4,087	\$ 1,700	\$ 1,400	-17.65%	\$ (300)
209	210-034	Capital Outlay <\$500	\$ 2,350	\$ 3,361	\$ -	\$ -		\$ -
210	210-035	Capital Outlay >\$500	\$ 6,816	\$ 5,108	\$ 15,000	\$ 10,000	-33.33%	\$ (5,000)
211	210-036	Police Station Rent	\$ 20,935	\$ 20,935	\$ 22,876	\$ 22,876	0.00%	\$ -
212	210-037	Ammunition	\$ 3,047	\$ 2,396	\$ 2,400	\$ 2,400	0.00%	\$ -
213	210-038	Uniforms	\$ 11,636	\$ 13,875	\$ 11,500	\$ 13,500	17.39%	\$ 2,000
214	210-050	National Night Out	\$ 2,533	\$ 2,821	\$ 3,500	\$ 3,500	0.00%	\$ -
215	210-052	Secret Service Reimbursement	\$ 1,375	\$ -	\$ -	\$ -		\$ -
216	210-053	Speed Camera Administration	\$ 13,941	\$ 3,504	\$ 20,000	\$ 20,000	0.00%	\$ -
217		Subtotal: Other Expenses	\$ 139,235	\$ 126,534	\$ 159,176	\$ 157,276	-1.19%	\$ (1,900)
218		Staff Summary	8 F/T; 1 P/T	8 F/T; 1 P/T	8 F/T; 1 P/T	8 F/T; 1 P/T		
219		TOTAL: POLICE DEPARTMENT	\$ 615,056	\$ 611,218	\$ 693,676	\$ 729,076	5.10%	\$ 35,400
220								
221		PUBLIC SAFETY MISCELLANEOUS						
222	211-076	Emergency Preparedness/Neighborhood Watch	\$ 4,559	\$ 492	\$ 3,000	\$ 3,000	0.00%	\$ -
223	211-090	BH VFD	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	\$ -
224		TOTAL: PUBLIC SAFETY MISC.	\$ 14,559	\$ 10,492	\$ 13,000	\$ 13,000	0.00%	\$ -
225								
226		TOTAL: PUBLIC SAFETY	\$ 629,615	\$ 621,710	\$ 706,676	\$ 742,076	5.01%	\$ 35,400

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227		CODE COMPLIANCE OFFICE						
228	220-001	Salaries	\$ 36,670	\$ 58,207	\$ 58,400	\$ 63,000	7.88%	\$ 4,600
230	220-003	Salaries - Part Time	\$ 35,010	\$ 17,747	\$ 33,000	\$ 35,000	6.06%	\$ 2,000
231	220-004	FICA	\$ 5,462	\$ 6,782	\$ 7,000	\$ 7,500	7.14%	\$ 500
232		Subtotal: Personnel	\$ 77,142	\$ 82,736	\$ 98,400	\$ 105,500	7.22%	\$ 7,100
233	220-007	Supplies	\$ 1,076	\$ 316	\$ 1,000	\$ 1,000	0.00%	\$ -
234	220-008	Postage	\$ 2,255	\$ 1,327	\$ 2,300	\$ 1,500	-34.78%	\$ (800)
236	220-010	Vehicle Repairs	\$ 1,655	\$ 736	\$ 1,400	\$ 1,400	0.00%	\$ -
237	220-011	Vehicle Preventive Maintenance	\$ 66	\$ -	\$ 100	\$ 100	0.00%	\$ -
238	220-015	Dues & Conferences	\$ 75	\$ 50	\$ 735	\$ 735	0.00%	\$ -
239	220-016	Public Relations	\$ 63	\$ -	\$ 400	\$ 400	0.00%	\$ -
240	220-017	Training & Seminars	\$ 358	\$ 250	\$ 1,100	\$ 1,500	36.36%	\$ 400
241	220-018	Travel	\$ -	\$ -	\$ 50	\$ -	-100.00%	\$ (50)
242	220-020	Network/Software Support	\$ 8,995	\$ 4,827	\$ 5,000	\$ 6,000	20.00%	\$ 1,000
243	220-021	Miscellaneous	\$ -	\$ 726	\$ -	\$ -		\$ -
244	220-023	Books & Periodicals	\$ 122	\$ -	\$ 420	\$ 420	0.00%	\$ -
245	220-028	Gasoline & Oil	\$ 1,260	\$ 1,016	\$ 1,200	\$ 1,200	0.00%	\$ -
246	220-029	Communication	\$ 1,619	\$ 2,257	\$ 1,700	\$ 2,300	35.29%	\$ 600
247	220-032	Telephone	\$ 635	\$ 711	\$ 700	\$ -	-100.00%	\$ (700)
248	220-034	Capital Outlay <\$500	\$ 285	\$ 83	\$ -	\$ -		\$ -
249	220-035	Capital Outlay >\$500	\$ 1,702	\$ 626	\$ 1,000	\$ 1,000	0.00%	\$ -
250	220-038	Uniforms	\$ 1,237	\$ 270	\$ 450	\$ 450	0.00%	\$ -
251		Subtotal: Other Expenses	\$ 21,404	\$ 13,195	\$ 17,555	\$ 18,005	2.56%	\$ 450
252		TOTAL: CODE COMPLIANCE OFFICE	\$ 98,546	\$ 95,931	\$ 115,955	\$ 123,505	6.51%	\$ 7,550
253								
254		VAN PROGRAM						
259	221-010	Vehicle Repairs	\$ 116	\$ 1,360	\$ 300	\$ 1,300	333.33%	\$ 1,000
260	221-011	Vehicle Preventive Maintenance	\$ 245	\$ 262	\$ 700	\$ 700	0.00%	\$ -
261	221-028	Gasoline & Oil	\$ 64	\$ 73	\$ 200	\$ 2,500	1150.00%	\$ 2,300
262	221-035	Capital Outlay >\$500	\$ -	\$ -	\$ -	\$ -		\$ -
263		TOTAL: VAN PROGRAM	\$ 425	\$ 1,695	\$ 1,200	\$ 4,500	275.00%	\$ 3,300
264		<i>Staff Summary</i>	<i>1 F/T; 3 P/T</i>	<i>1 F/T; 3 P/T</i>	<i>1 F/T; 3 P/T</i>	<i>1 F/T; 3 P/T</i>		
265								
266		TOTAL: CODE COMPLIANCE	\$ 98,971	\$ 97,626	\$ 117,155	\$ 128,005	9.26%	\$ 10,850

FY 2018 Town Administrator's (TA) Proposed Budget

	A	B	C	D	E	G	I	J
2			FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2018 TA Proposed	% Change from FY17 to FY18	\$ Change from FY17 to FY18
267		PUBLIC WORKS DEPARTMENT						
268		PUBLIC WORKS BUILDING						
269	310-007	Supplies	\$ 3,401	\$ 4,145	\$ 3,000	\$ 3,000	0.00%	\$ -
270	310-010	Building Maintenance & Repairs	\$ 4,681	\$ 3,801	\$ 4,700	\$ 4,700	0.00%	\$ -
271	310-020	Network/Software Support	\$ 1,607	\$ 987	\$ 1,000	\$ -	-100.00%	\$ (1,000)
272	310-026	Electricity	\$ 4,702	\$ 2,942	\$ 5,500	\$ 3,500	-36.36%	\$ (2,000)
273	310-027	Water & Sewer	\$ 279	\$ 793	\$ 450	\$ 1,000	122.22%	\$ 550
274	310-028	Gas	\$ 2,482	\$ 1,771	\$ 3,000	\$ 3,000	0.00%	\$ -
275	310-029	Communications	\$ 3,876	\$ 2,029	\$ 3,000	\$ 2,500	-16.67%	\$ (500)
276	310-032	Telephone	\$ 2,298	\$ 2,896	\$ 1,100	\$ 1,400	27.27%	\$ 300
277	310-035	Capital Outlay >\$500	\$ 2,739	\$ 3,556	\$ 2,000	\$ 2,000	0.00%	\$ -
278	310-041	Equipment	\$ 2,932	\$ 2,562	\$ 2,500	\$ 2,500	0.00%	\$ -
279	310-042	Tools	\$ 1,410	\$ 2,039	\$ 3,000	\$ 3,000	0.00%	\$ -
280		TOTAL: PUBLIC WORKS BUILDING	\$ 30,408	\$ 27,521	\$ 29,250	\$ 26,600	-9.06%	\$ (2,650)
281								
282		STREETS & SANITATION						
283	340-001	Salaries - Full-Time	\$ 249,959	\$ 275,979	\$ 285,000	\$ 321,000	12.63%	\$ 36,000
284	340-002	Overtime Wages	\$ 17,150	\$ 23,271	\$ 15,000	\$ 15,000	0.00%	\$ -
285	340-003	Wages - Part-Time	\$ 29,553	\$ 24,051	\$ 33,000	\$ 40,000	21.21%	\$ 7,000
286	340-004	FICA	\$ 22,233	\$ 24,253	\$ 25,000	\$ 28,000	12.00%	\$ 3,000
287		Subtotal: Personnel	\$ 318,894	\$ 347,554	\$ 358,000	\$ 404,000	12.85%	\$ 46,000
288	340-007	Supplies	\$ 4,677	\$ 4,078	\$ 4,750	\$ 4,000	-15.79%	\$ (750)
289	340-008	Postage	\$ 296	\$ 163	\$ 100	\$ 100	0.00%	\$ -
290	340-009	Temporary Help Service	\$ 11,959	\$ 1,336	\$ 4,000	\$ 4,000	0.00%	\$ -
291	340-010	Vehicle Repairs	\$ 66,030	\$ 32,140	\$ 34,000	\$ 34,000	0.00%	\$ -
292	340-011	Vehicle Preventive Maintenance	\$ 15,303	\$ 9,820	\$ 13,000	\$ 14,000	7.69%	\$ 1,000
293	340-015	Dues & Conferences	\$ 1,810	\$ 776	\$ 1,000	\$ 2,000	100.00%	\$ 1,000
294	340-017	Training & Seminars	\$ 1,503	\$ 912	\$ 2,000	\$ 3,200	60.00%	\$ 1,200
295	340-018	Travel	\$ 127	\$ -	\$ 100	\$ 100	0.00%	\$ -
296	340-021	Miscellaneous	\$ 1,748	\$ 1,116	\$ 700	\$ 1,200	71.43%	\$ 500
297	340-022	Employee Recognition Incentives	\$ 1,006	\$ 780	\$ 800	\$ 800	0.00%	\$ -
298	340-023	Books & Periodicals	\$ 464	\$ 299	\$ 500	\$ 500	0.00%	\$ -
299	340-028	Gasoline & Oil	\$ 41,275	\$ 21,439	\$ 40,000	\$ 30,000	-25.00%	\$ (10,000)
300	340-034	Capital Outlay <\$500	\$ -	\$ -	\$ -	\$ -		\$ -
301	340-035	Capital Outlay >\$500	\$ 1,324	\$ -	\$ 1,000	\$ 1,000	0.00%	\$ -
302	340-038	Uniforms	\$ 11,443	\$ 8,410	\$ 10,000	\$ 10,000	0.00%	\$ -
304	340-040	PW Abatement	\$ 44	\$ 44	\$ -	\$ -		\$ -
305	340-041	Equipment & Equipment Rental	\$ 12,195	\$ 7,069	\$ 8,000	\$ 8,000	0.00%	\$ -
307	340-044	Solid Waste Disposal Fees	\$ 73,791	\$ 77,348	\$ 74,000	\$ 77,000	4.05%	\$ 3,000
308	340-045	Leaf Collection	\$ 6,106	\$ 5,666	\$ 8,000	\$ 8,000	0.00%	\$ -
309	340-046	Mosquito Control	\$ 1,190	\$ 804	\$ 1,200	\$ 1,200	0.00%	\$ -
310	340-047	Snow & Ice Removal	\$ 2,822	\$ 9,039	\$ 7,000	\$ 7,000	0.00%	\$ -
311	340-048	Street Repair Materials	\$ 6,382	\$ 1,854	\$ 7,500	\$ 7,500	0.00%	\$ -
312	340-049	Street Projects & Repairs	\$ 10,500	\$ 3,165	\$ 20,000	\$ 20,000	0.00%	\$ -
313	340-050	Street Signs & Traffic Control	\$ 6,606	\$ 5,938	\$ 12,000	\$ 7,000	-41.67%	\$ (5,000)
314	340-051	Storm Drain Projects	\$ -	\$ -	\$ 2,000	\$ 2,000	0.00%	\$ -
316	340-053	Pedestrian Bridge	\$ 941	\$ 235	\$ 2,500	\$ 2,500	0.00%	\$ -

FY 2018 Town Administrator's (TA) Proposed Budget

	A	B	C	D	E	G	I	J
2			FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2018 TA Proposed	% Change from FY17 to FY18	\$ Change from FY17 to FY18
317	340-054	Tree Service	\$ 10,588	\$ 6,132	\$ 9,000	\$ 9,000	0.00%	\$ -
318	340-055	Recycling Supplies	\$ 5,659	\$ 2,921	\$ 5,500	\$ 2,000	-63.64%	\$ (3,500)
320	340-090	Recreation Council Events	\$ 2,199	\$ 1,365	\$ 1,800	\$ 1,800	0.00%	\$ -
321		Subtotal: Other Expenses	\$ 297,989	\$ 202,849	\$ 270,450	\$ 257,900	-4.64%	\$ (12,550)
322		TOTAL: SANITATION & STREETS	\$ 616,883	\$ 550,403	\$ 628,450	\$ 661,900	5.32%	\$ 33,450
323								
324		STREET LIGHTING						
325	342-055	Street Lighting	\$ 37,371	\$ 34,651	\$ 39,000	\$ 39,000	0.00%	\$ -
326	342-056	School Flasher	\$ 139	\$ 178	\$ 210	\$ 210	0.00%	\$ -
327		TOTAL: STREET LIGHTING	37,510	34,829	39,210	39,210	0.00%	\$ -
328								
329		TOTAL: SANITATION, STREETS, & STREET LIGHTING	\$ 654,393	\$ 585,232	\$ 667,660	\$ 701,110	5.01%	\$ 33,450
330		<i>Staff Summary</i>	<i>8 F/T; 2 P/T</i>	<i>9 F/T; 1 P/T</i>	<i>8 F/T; 2 P/T</i>	<i>8 F/T; 2 P/T</i>		
331								
332		TOTAL: PUBLIC WORKS	\$ 684,802	\$ 612,753	\$ 696,910	\$ 727,710	4.42%	\$ 30,800

FY 2018 Town Administrator's (TA) Proposed Budget

	A	B	C	D	E	G	I	J
2			FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2018 TA Proposed	% Change from FY17 to FY18	\$ Change from FY17 to FY18
333		PARKS, RECREATION, EDUCATION AND CIVIC AFFAIRS						
334	540-007	Pop's Park Supplies	\$ 352	\$ 4,241	\$ 3,000	\$ 3,000	0.00%	\$ -
335	540-008	Postage	\$ 25	\$ 75	\$ -	\$ -		\$ -
336	540-010	Pop's Park Maintenance & Repairs	\$ 157		\$ 1,550	\$ 1,550	0.00%	\$ -
338	540-019	Volunteer Appreciation Dinner	\$ 929	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	\$ -
339	540-021	Miscellaneous	\$ 96	\$ -	\$ 700	\$ 700	0.00%	\$ -
340	540-041	Equipment	\$ 2,154	\$ -	\$ 2,750	\$ -	-100.00%	\$ (2,750)
341	540-053	Berwyn Heights Historical Committee	\$ 1,466	\$ 999	\$ 2,000	\$ 2,500	25.00%	\$ 500
344	540-058	Recreation Council & Special Events	\$ 7,843	\$ 7,620	\$ 10,000	\$ 10,000	0.00%	\$ -
346	540-060	Playground Supplies	\$ -	\$ -	\$ 250	\$ 250	0.00%	\$ -
347	540-061	Playground Utilities	\$ 441	\$ 160	\$ 450	\$ 450	0.00%	\$ -
348	540-062	Sports Park	\$ 1,175	\$ 250	\$ 3,800	\$ 3,800	0.00%	\$ -
350	540-064	Pontiac Field	\$ 1,687	\$ -	\$ 3,000	\$ 3,000	0.00%	\$ -
351	540-070	PRECA Assistant	\$ -	\$ -	\$ -	\$ 4,000		\$ 4,000
352		TOTAL: PARKS & RECREATION	\$ 16,325	\$ 14,345	\$ 28,500	\$ 30,250	6.14%	\$ 1,750
353								
354		CABLE						
355	550-010	Repairs & Maintenance	\$ 811	\$ 350	\$ 2,000	\$ 2,000	0.00%	\$ 1,650
357	550-015	I-Net Participation Fee	\$ 4,247	\$ 4,462	\$ 4,390	\$ 4,700	7.06%	\$ (72)
358	550-021	Miscellaneous	\$ 446	\$ 551	\$ 450	\$ 400	-11.11%	\$ (101)
360	550-035	Capital Outlay - Equipment >\$500	\$ -	\$ 12,200	\$ 8,000	\$ 5,000	-37.50%	\$ (4,200)
361	550-041	Equipment	\$ -	\$ -	\$ -	\$ -		\$ -
362		Wages for Operators/Programmers	\$ -	\$ -	\$ -	\$ 13,800		\$ -
363		Video Live Streaming - Granicus				\$ 4,500		\$ -
364	550-042	4 Cities FBI Marketing Video	\$ 4,988	\$ -	\$ -	\$ -		\$ -
365		<i>Staff Summary</i>				<i>2 P/T</i>		
366		TOTAL: CABLE	\$ 10,492	\$ 17,563	\$ 14,840	\$ 30,400	104.85%	\$ (2,723)
367								
368		NON-DEPARTMENTAL						
369		INSURANCE						
370	560-061	Unemployment Compensation	\$ 1,615	\$ 2,051	\$ 2,300	\$ 3,000	30.43%	\$ 249
371	560-062	General Liability and Property	\$ 24,369	\$ 29,358	\$ 31,000	\$ 33,000	6.45%	\$ 1,642
372	560-064	Worker's Compensation	\$ 61,974	\$ 62,237	\$ 73,000	\$ 70,000	-4.11%	\$ 10,763
373	560-065	Public Officials Bond	\$ 450	\$ 635	\$ 1,100	\$ 1,100	0.00%	\$ 465
374		TOTAL: INSURANCE	\$ 88,408	\$ 94,281	\$ 107,400	\$ 107,100	-0.28%	\$ 13,119

FY 2018 Town Administrator's (TA) Proposed Budget

	A	B	C	D	E	G	I	J
2			FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2018 TA Proposed	% Change from FY17 to FY18	\$ Change from FY17 to FY18
375		EMPLOYEE BENEFITS						
376		Network/Software Support	\$ -	\$ -	\$ 16,000	\$ 16,000	0.00%	\$ -
377		Custodial Services (4 Town Facilities)	\$ -	\$ -	\$ 12,000	\$ 12,000	0.00%	\$ -
378		Credit Card Acceptance Fees & Equipment	\$ -	\$ -	\$ 750	\$ 750	0.00%	\$ -
379	560-066	Employee Recognition Award	\$ 1,525	\$ 1,614	\$ 1,800	\$ 1,800	0.00%	\$ -
380	560-067	Miscellaneous Benefits	\$ 4,674	\$ 3,876	\$ 5,254	\$ 15,000	185.50%	\$ 9,746
381	560-068	Salary Pool	\$ -	\$ 28,665	\$ 31,000	\$ -	-100.00%	\$ (31,000)
382	560-069	Tuition Reimbursement	\$ -	\$ 1,000	\$ 1,000	\$ -	-100.00%	\$ (1,000)
383	560-072	4-Cities Street Sweeper	\$ 13,798	\$ 19,952	\$ 19,000	\$ 19,000	0.00%	\$ -
385	560-075	MD State Pension Plan Annual Contribution	\$ 91,906	\$ 83,195	\$ 95,000	\$ 101,000	6.32%	\$ 6,000
388	560-078	HRA Reimbursement Fund	\$ 16,391	\$ 11,441	\$ -	\$ -		\$ -
389	560-079	HRA Reimbursement Fund Administration Fee	\$ 870	\$ 915	\$ -	\$ -		\$ -
390	560-080	MD State Pension Administration Fee	\$ 3,670	\$ 3,542	\$ 3,900	\$ 4,200	7.69%	\$ 300
391	560-071	Health Insurance	\$ 91,205	\$ 101,444	\$ 108,000	\$ 138,000	27.78%	\$ 30,000
392	560-081	Dental Insurance	\$ 4,713	\$ 5,052	\$ 7,600	\$ 9,000	18.42%	\$ 1,400
393	560-082	Vision/Life Insurance	\$ 3,576	\$ 6,285	\$ 6,500	\$ 8,000	23.08%	\$ 1,500
394	560-091	Animal Study	\$ 10,000	\$ 8,000	\$ -	\$ -		\$ -
395	560-092	Health Insurance Offset	\$ -	\$ 8,000	\$ 8,000	\$ 10,000	25.00%	\$ 2,000
396	560-093	Economic Development Study	\$ -	\$ -	\$ 30,000	\$ -	-100.00%	\$ (30,000)
397	560-094	Human Resources Consulting	\$ -	\$ 20,778	\$ -	\$ -		\$ -
398	560-095	Website Services	\$ -	\$ 3,650	\$ 1,500	\$ 1,500	0.00%	\$ -
399	560-096	Urban Forest Activities	\$ -	\$ 20,000	\$ -	\$ -		\$ -
400		Strategic Planning Workshop Facilitation	\$ -	\$ -	\$ 3,000	\$ -		\$ (3,000)
401		TOTAL: EMPLOYEE BENEFITS	\$ 242,329	\$ 327,409	\$ 350,304	\$ 336,250	-4.01%	\$ (14,054)
402								
403		TOTAL: NON-DEPARTMENTAL	\$ 330,736	\$ 421,690	\$ 457,704	\$ 443,350	-3.14%	\$ (14,354)
404								
405		CAPITAL PROJECTS: OPERATING						
406	570-001	Telephone System	\$ -	\$ -	\$ 18,980	\$ -	-100.00%	\$ (18,980)
407		Town Hall and Police Access Control Devices	\$ -	\$ -	\$ 500	\$ -	-100.00%	\$ (500)
408		Administration Vehicle	\$ -	\$ -	\$ 29,200		-100.00%	\$ (29,200)
411		Town Hall Museum Improvements	\$ -	\$ -	\$ 1,000	\$ -	-100.00%	\$ (1,000)
412		Town Hall HVAC	\$ -	\$ -	\$ 15,640	\$ -	-100.00%	\$ (15,640)
413	570-006	Police Vehicles & Equipment	\$ 38,286	\$ 34,881	\$ -	\$ -		\$ -
415	570-016	Community Garden	\$ 1,000	\$ -	\$ -	\$ -		\$ -
416		Subtotal: Capital Projects - Operating	\$ 39,286	\$ 34,881	\$ 65,320	\$ -	-100.00%	\$ (65,320)

FY 2018 Town Administrator's (TA) Proposed Budget

	A	B	C	D	E	G	I	J
2			FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2018 TA Proposed	% Change from FY17 to FY18	\$ Change from FY17 to FY18
417		Transfers: Infrastructure Improvement						
418		HUR Revenue	\$ 77,530	\$ 105,547	\$ 90,216	\$ 65,547	-27.34%	\$ (24,669)
419	570-012	Real Property "Road Tax" Revenue (Current Year, Prior Year, Penalty & Interest)	\$ 82,744	\$ 83,153	\$ 84,456	\$ 91,741	8.63%	\$ 7,285
420	570-012	Personal Property "Road Tax" Revenue (Current Year, Prior Year, Penalty & Interest)	\$ 16,009	\$ 13,194	\$ 15,000	\$ 13,500	-10.00%	\$ (1,500)
421		Subtotal Transfer: Dedicated Infrastructure Improvement Reserve - Road Tax	\$ 98,753	\$ 96,347	\$ 99,456	\$ 105,241	5.82%	\$ 5,785
422		Total Transfer: Dedicated Infrastructure Improvement Reserve	\$ 176,283	\$ 201,894	\$ 189,672	\$ 170,788	-9.96%	\$ (18,884)
423								
424	570-008	Transfer to Dedicated Vehicle Equipment Replacement Reserve Fund	\$ 73,900	\$ 58,600	\$ 93,400	\$ 81,793	-12.43%	\$ (11,607)
425	570-013	Transfer to Public Safety Reserve Fund	\$ 4,939	\$ -	\$ -	\$ -		\$ -
426	570-014	Transfer to NW/EP Trailer Reserve Fund	\$ -	\$ 2,508	\$ -	\$ -		\$ -
427	570-015	Transfer to PEG Cable TV Reserve Fund	\$ 19,935	\$ 13,161	\$ 15,560	\$ -	-100.00%	\$ (15,560)
428	570-017	Transfer to Greenbelt Station Reserve Fund	\$ 108,456	\$ 222,444	\$ 200,000	\$ 160,000	-20.00%	\$ (40,000)
429		Transfer to Unrestricted Fund Balance			\$ 2,750	\$ -	-100.00%	\$ (2,750)
430		Subtotal: Transfers to Reserves	\$ 207,231	\$ 296,713	\$ 311,710	\$ 241,793	-22.43%	\$ (69,917)
431		TOTAL CAPITAL PROJECTS: OPERATING	\$ 422,800	\$ 533,488	\$ 566,702	\$ 412,581	-27.20%	\$ (154,121)
432								
433		TOTAL OPERATING BUDGET	\$ 2,647,386	\$ 2,755,501	\$ 3,013,359	\$ 2,955,594	-1.92%	\$ (57,765)
434								
435		CAPITAL PROJECTS: FUND BALANCE & RESERVE						
436	571-002	Road Repair Study	\$ -	\$ -	\$ -	\$ 20,000		\$ 20,000
437	571-003	Sidewalks Construction	\$ 553,278	\$ 34,925	\$ -	\$ -		\$ -
438	571-005	Public Works Vehicles & Equipment	\$ 61,002	\$ 218,132	\$ -	\$ -		\$ -
439	571-009	Architecture and Engineering of Town Office/2nd Story and Town Center Improvements	\$ -	\$ -	\$ -	\$ 40,000		\$ 40,000
440	571-010	Economic Development Study	\$ -	\$ 1,559	\$ -	\$ 30,000		\$ 30,000
441	571-011	Police Vehicles and Equipment	\$ -	\$ -	\$ 7,400	\$ 40,000	440.54%	\$ 32,600
442		Administraton Vehicle	\$ -	\$ -	\$ -	\$ 30,000		\$ 30,000
443	571-015	Buildings & Grounds Improvements	\$ 15,382	\$ 119,199	\$ -	\$ 50,000		\$ 50,000
444	571-017	Safe Routes to School Grant	\$ 19,399	\$ 82,452	\$ -	\$ -		\$ -
445	571-018	MHAA Bikeways Grant	\$ 24,679	\$ 672	\$ -	\$ -		\$ -
446		Recycling Containers and Collection Equipment	\$ -	\$ -	\$ -	\$ -		\$ -
447		Demolition of Condemned Properties	\$ -	\$ 15,315	\$ -	\$ -		\$ -
448		TOTAL CAPITAL PROJECTS: FUND BALANCE & RESERVE	\$ 673,739	\$ 472,254	\$ 7,400	\$ 210,000	2737.84%	\$ 202,600
449								
450		TOTAL EXPENDITURES OPERATING BUDGET & CAPITAL PROJECTS	\$ 3,321,126	\$ 3,227,755	\$ 3,020,759	\$ 3,165,594	4.79%	\$ 144,835
451								
452		REVENUES OVER EXPENDITURES = Net Total	\$ 0	\$ (90,962.50)	\$ 0	\$ -	-100.00%	\$ (0)

FY 2018 Town Administrator's (TA) Proposed Budget

	A	B	C	D	E	G	I	J
2			FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2018 TA Proposed	% Change from FY17 to FY18	\$ Change from FY17 to FY18
453								
454	ACCT #	Public Safety Taxing District						
455		REVENUES						
456		TAXES						
457	310-600	PSTD Real Estate (RE) Taxes - Current Year	\$ 40,583	\$ 37,953	\$ 40,746	\$ 50,750	24.55%	\$ 10,004
458	310-610	PSTD RE Taxes - Prior Years	\$ 416	\$ -	\$ 300	\$ -		\$ (300)
459	310-615	PSTD RE Taxes Penalty & Interest	\$ 79	\$ -	\$ -	\$ -		\$ -
460	310-601	PSTD Personal Property Taxes - Current Year	\$ 30,339	\$ 25,534	\$ 30,944	\$ 28,000	-9.51%	\$ (2,944)
461	310-611	PSTD Personal Property Taxes - Prior Years	\$ 1,551	\$ 243	\$ 1,000	\$ 2,000	100.00%	\$ 1,000
462	310-616	PSTD Personal Property Taxes Penalty & Interest	\$ -	\$ -	\$ -	\$ -		\$ -
464		TOTAL: TAXES	\$ 72,968	\$ 63,730	\$ 72,990	\$ 80,750	10.63%	\$ 7,760
465								
466		FUND BALANCE						
467	301-100	<i>Fund Balance - Adopted Budget</i>	\$ -	\$ 35,443	\$ 6,710	\$ -	-100.00%	\$ (6,710)
468	301-200	<i>Fund Balance - Budget Amendment</i>	\$ -	\$ -	\$ -	\$ -		
469		Total: Fund Balance	\$ -	\$ 35,443	\$ 6,710	\$ -	-100.00%	\$ (6,710)
470								
471		TOTAL REVENUES	\$ 72,968	\$ 99,173	\$ 79,700	\$ 80,750	1.32%	\$ 1,050
472								
473		EXPENDITURES						
474		POLICE SERVICES						
475	210-001	Salaries & Wages	\$ 52,655	\$ 55,153	\$ 58,700	\$ 64,000	9.03%	\$ 5,300
476	210-002	Overtime Wages	\$ 394	\$ 1,372	\$ 2,000	\$ 1,400	-30.00%	\$ (600)
477	210-003	Shift Differential	\$ 3	\$ -	\$ 500	\$ 250	-50.00%	\$ (250)
478	210-004	FICA	\$ 3,095	\$ 4,228	\$ 4,500	\$ 4,900	8.89%	\$ 400
479		Subtotal: Personnel	\$ 56,147	\$ 60,753	\$ 65,700	\$ 70,550	7.38%	\$ 4,850
484	210-017	Training & Seminars	\$ 160	\$ -	\$ 600	\$ -		\$ (600)
485	210-018	Travel	\$ -	\$ -	\$ -	\$ -		\$ -
489	210-028	Gasoline & Oil	\$ 3,337	\$ 894	\$ 4,800	\$ 3,500	-27.08%	\$ (1,300)
490	210-029	Communications	\$ -	\$ -	\$ 1,000	\$ 500	-50.00%	\$ (500)
492	210-035	Capital Outlay > \$500	\$ -	\$ -	\$ 900	\$ -	-100.00%	\$ (900)
493	210-037	Ammunition	\$ -	\$ -	\$ 600	\$ -	-100.00%	\$ (600)
494	210-038	Uniforms	\$ 700	\$ 875	\$ 1,200	\$ 700	-41.67%	\$ (500)
495		Subtotal: Other Expenses	\$ 4,197	\$ 1,769	\$ 9,100	\$ 4,700	-48.35%	\$ (4,400)
496		TOTAL: POLICE SERVICES	\$ 60,344	\$ 62,522	\$ 74,800	\$ 75,250	0.60%	\$ 450
497								
498		MISCELLANEOUS						
499		EMPLOYEE BENEFITS						
505	560-075	MD State Pension Plan Annual Contribution	\$ 3,512	\$ 5,225	\$ 4,900	\$ 5,500	12.24%	\$ 600
506		TOTAL: MISCELLANEOUS	\$ 3,512	\$ 5,225	\$ 4,900	\$ 5,500	12.24%	\$ 600
507								
508		TOTAL: OPERATING BUDGET	\$ 63,856	\$ 67,747	\$ 79,700	\$ 80,750	1.32%	\$ 1,050

FY 2018 Town Administrator's (TA) Proposed Budget

	A	B	C	D	E	G	I	J
			FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2018 TA Proposed	% Change from FY17 to FY18	\$ Change from FY17 to FY18
2								
509		CAPITAL PROJECTS						
510	570-006	Police Vehicles	\$ -	\$ 34,881	\$ -	\$ -		\$ -
511		TOTAL: CAPITAL PROJECTS	\$ -	\$ 34,881	\$ -	\$ -		\$ -
512								
513		<i>Staff Summary</i>	<i>1 F/T</i>	<i>1 F/T</i>	<i>1 F/T</i>	<i>1 F/T</i>		
514		TOTAL EXPENDITURES	\$ 63,856	\$ 102,628	\$ 79,700	\$ 80,750	1.32%	\$ 1,050
515								
516		REVENUES OVER EXPENDITURES = Net Total	\$ 9,112	\$ (3,455)	\$ 0	\$ -	-100.00%	\$ (0)