	A	B	C	D	E	F	H	I	J
2			FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted	FY 2019 TA Proposed	% Change from FY18 to FY19	$ Change from FY18 to FY19
3		**General Fund**							
4		**REVENUES**							
5	**ACCT#**	**TAXES AND FEES**							
6	310-100	Real Estate (RE) Taxes - Current Year	$ 1,271,092	$ 1,276,243	$ 1,386,042	$ 1,529,024	$ 1,655,424	8.27%	$ 126,400
7	310-110	RE Taxes - Prior Years	$ 6,002	$ 488	$ 4,587	$ -	$ -		
8	310-115	RE Taxes Penalty & Interest	$ 3,806	$ 5,620	$ -	$ -	$ -		$ -
9	310-116	RE Tax - Road Repair Fund - Current Year	$ 82,593	$ 83,153	$ 89,794	$ 91,741	$ 99,325	8.27%	$ 7,584
10	310-117	RE - Road Repair Fund Penalty & Interest	$ 151	$ -	$ -	$ -	$ -		
11	310-200	Personal Property Tax - Current Year	$ 243,972	$ 224,646	$ 235,345	$ 235,000	$ 235,000	0.00%	$ -
12	310-210	Personal Property Tax - Prior Years	$ 19,130	$ 3,404	$ 4,653	$ 8,000	$ 4,000	-50.00%	$ (4,000)
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	$ 14,223	$ 13,500	$ 13,500	0.00%	$ -
15	310-400	Income Tax	$ 438,407	$ 379,538	$ 374,482	$ 390,000	$ 375,000	-3.85%	$ (15,000)
16	310-500	Refuse and Recycling Collection Fee	$ 72,170	$ 72,170	$ 72,170	$ 72,170	$ 72,170	0.00%	$ -
17		**TOTAL: TAXES AND FEES**	**$ 2,155,736**	**$ 2,060,088**	**$ 2,181,296**	**$ 2,339,435**	**$ 2,454,419**	**4.92%**	**$ 114,984**
18									
19		**LICENSES AND PERMITS**							
20	323-100	Business Licenses	$ 14,805	$ 18,000	$ 17,685	$ 18,000	$ 18,000	0.00%	$ -
21	323-150	Business Licenses - Prior Years	$ 2,803	$ 2,668	$ -	$ 1,000	$ 1,000	0.00%	$ -
22	323-200	Traders Licenses	$ 2,640	$ 1,874	$ 2,561	$ 2,000	$ 2,000	0.00%	$ -
23	323-300	Building Permits	$ 6,898	$ 12,282	$ 18,171	$ 12,000	$ 15,000	25.00%	$ 3,000
24	323-400	Cable TV Fees - Comcast	$ 15,676	$ 15,680	$ 15,632	$ 15,600	$ 15,600	0.00%	$ -
25	323-401	Cable TV Fees - Verizon	$ 33,053	$ 33,515	$ 33,068	$ 33,000	$ 33,000	0.00%	$ -
26	323-500	Rental Licenses	$ 56,800	$ 58,204	$ 52,220	$ 57,000	$ 61,500	7.89%	$ 4,500
27	323-600	Dumpster Permits	$ 450	$ 1,300	$ 1,298	$ 1,000	$ 1,000	0.00%	$ -
28	323-800	Portable Storage Permits	$ 700	$ 300	$ 568	$ 300	$ 300	0.00%	$ -
29		**TOTAL — LICENSES & PERMITS**	**$ 133,824**	**$ 143,823**	**$ 141,203**	**$ 139,900**	**$ 147,400**	**5.36%**	**$ 7,500**
30									
31		**INTERGOVERNMENTAL**							
32	335-100	Police Aid	$ 51,430	$ 44,981	$ 53,497	$ 51,430	$ 53,497	4.02%	$ 2,067
33	335-200	Disposal Fee Rebate	$ 8,232	$ 6,174	$ 10,290	$ 8,232	$ 8,232	0.00%	$ -
34	335-500	Highway User Fee	$ 86,430	$ 105,547	$ 110,875	$ 105,547	$ 110,875	5.05%	$ 5,328
35		**GRANTS**							
36	335-975	Safe Routes to School Grant	$ -	$ -	$ 93,050	$ -	$ -		
37	335-976	Emergency Generator Bond Bill	$ -	$ -	$ 54,335	$ -	$ -		
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		$ -	$ -	$ -	$ -		$ -
41		**Subtotal: Grants**	**$ 16,988**	**$ -**	**$ 147,385**	**$ -**	**$ -**		**$ -**
42		**TOTAL: INTERGOVERNMENTAL**	**$ 163,080**	**$ 156,702**	**$ 322,047**	**$ 165,209**	**$ 172,604**	**4.48%**	**$ 7,395**

	A	B	C	D	E	F	H	I	J
2			FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted	FY 2019 TA Proposed	% Change from FY18 to FY19	$ Change from FY18 to FY19
43		**SERVICE CHARGES**							
44	361-100	Pedestrian Bridge Reimbursement	$ 2,387	$ 217	$ 1,045	$ 2,700	$ 2,700	0.00%	$ -
45	361-200	Van Fares	$ 15	$ -	$ 6	$ -	$ -		
46		**TOTAL: SERVICE CHARGES**	**$ 2,402**	**$ 217**	**$ 1,051**	**$ 2,700**	**$ 2,700**	**0.00%**	**$ -**
47									
48		**FINES AND FORFEITURES**							
49	362-100	Police Department	$ 52,130	$ 49,684	$ 58,328	$ 50,000	$ 53,000	6.00%	$ 3,000
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	$ 6,861	$ 15,000	$ 10,000	-33.33%	$ (5,000)
63	362-239	Code Compliance Abatement	$ 275	$ -	$ -	$ -	$ -		$ -
64		**Subtotal: Code Fines**	**$ 19,369**	**$ 15,621**	**$ 6,861**	**$ 15,000**	**$ 10,000**	**-33.33%**	**$ (5,000)**
65		**TOTAL: FINES & FORFEITURES**	**$ 100,379**	**$ 78,809**	**$ 65,189**	**$ 95,000**	**$ 93,000**	**-2.11%**	**$ (2,000)**
66									
67		**MISCELLANEOUS**							
68	370-110	Interest & Dividend Income	$ 17,955	$ 16,462	$ 14,593	$ 18,000	$ 15,000	-16.67%	$ (3,000)
69	370-200	Town Center Rental	$ 4,750	$ 7,879	$ 5,895	$ 10,000	$ 10,000	0.00%	$ -
70	370-300	Recycling	$ 1,397	$ 1,077	$ 1,408	$ 1,000	$ 1,000	0.00%	$ -
71	370-301	Appliance Pick-up	$ 325	$ -	$ 415	$ 300	$ 300	0.00%	$ -
73	370-400	Sales of bags, copying & faxing	$ 221	$ 222	$ 768	$ 250	$ 750	200.00%	$ 500
74	370-500	Other	$ 3,386	$ 3,009	$ 21,762	$ 2,400	$ 2,400	0.00%	$ -
75	370-550	Police Dept. - Miscellaneous	$ 2,905	$ 4,183	$ 3,603	$ 3,000	$ 3,000	0.00%	$ -
76	370-600	Advertising in Bulletin	$ 3,128	$ 2,786	$ 8,576	$ 3,000	$ 4,000	33.33%	$ 1,000
77	370-700	Sale of Assets	$ 250	$ 13,658	$ 1,341	$ 5,000	$ 2,000	-60.00%	$ (3,000)
78	370-800	Cable TV PEG Grant - Comcast	$ 9,405	$ 9,408	$ 9,379	$ 9,400	$ 9,400	0.00%	$ -
79	370-801	Cable TV PEG Grant - Verizon	$ 21,022	$ 21,316	$ 21,031	$ 21,000	$ 21,000	0.00%	$ -
80	370-912	Insurance Recovery Proceeds	$ 4,465	$ -	$ 4,357	$ -	$ -		$ -
81	370-913	Greenbelt Station South Core Fee	$ 228,456	$ 222,444	$ 200,400	$ 230,000	$ 230,000	0.00%	$ -
82		**TOTAL: MISCELLANEOUS**	**$ 297,665**	**$ 302,444**	**$ 293,528**	**$ 303,350**	**$ 298,850**	**-1.48%**	**$ (4,500)**
83									
84		**TOTAL RECEIPTS**	**$ 2,853,086**	**$ 2,742,083**	**$ 3,004,314**	**$ 3,045,594**	**$ 3,168,973**	**4.05%**	**$ 123,379**
85									
86		**FUND BALANCE**							
87	301-100	*Fund Balance - Operating Budget (FY17 LGIT Health Insurance Surplus)*	*$ -*	*$ 50,000*	*$ -*	*$ -*	*$ 10,000*		$ 10,000
89	301-300	*Fund Balance - Capital Projects & Purchases*	*$ 479*	*$ 145,876*	*$ -*	*$ 50,000*	*$ 43,000*	-14.00%	$ (7,000)
90	301-401	*Reserve - Vehicle Replacement*	*$ 61,002*	*$ 198,833*	*$ -*	*$ 30,000*	*$ 30,000*	0.00%	$ -
91	301-402	*Reserve - Infrastructure Improvement*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 1,147,490*		$ 1,147,490
92	301-403	*Reserve - PEG Cable TV*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*		$ -
93		*Reserve - Public Safety (Speed Camera)*	*$ 285,000*	*$ -*	*$ 7,736*	*$ 40,000*	*$ -*	-100.00%	$ (40,000)
94		*Reserve - Neighborhood Watch/Emergency Preparedness*	*$ 1,559*	*$ -*	*$ -*	*$ -*	*$ -*		$ -
95		*Reserve - Greenbelt Station South Core*	*$ 120,000*	*$ -*	*$ -*	*$ -*	*$ -*		$ -
96		***TOTAL: FUND BALANCE & RESERVES***	***$ 468,040***	***$ 394,709***	***$ 7,736***	***$ 120,000***	***$ 1,230,490***	**925.41%**	**$ 1,110,490**
97									
98		**TOTAL REVENUES**	**$ 3,321,126**	**$ 3,136,792**	**$ 3,012,050**	**$ 3,165,594**	**$ 4,399,463**	**38.98%**	**$ 1,233,869**

	A	B	C	D	E	F	H	I	J
2			FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted	FY 2019 TA Proposed	% Change from FY18 to FY19	$ Change from FY18 to FY19
99		**MAYOR and COUNCIL**							
100	110-015	Council Conventions & Training	$ 5,898	$ 5,407	$ 9,566	$ 7,500	$ 7,500	0.00%	$ -
101	110-016	Council Public Relations	$ 2,821	$ 1,574	$ 554	$ 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	$ 14,750	$ 15,000	$ 15,000	0.00%	$ -
104	110-021	Miscellaneous	$ 668	$ 637	$ 652	$ 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**	**$ 25,522**	**$ 29,000**	**$ 29,000**	**0.00%**	**$ -**
108									
109		**TOWN ADMINISTRATION**							
110	130-001	Salaries	$ 240,121	$ 227,265	$ 237,583	$ 258,000	$ 265,000	2.71%	$ 7,000
111	130-003	Temporary Services	$ -	$ 12,699	$ -	$ -	$ -		$ -
112	130-004	FICA	$ 17,954	$ 17,430	$ 19,415	$ 20,000	$ 21,500	7.50%	$ 1,500
113		**Subtotal: Personnel**	**$ 258,075**	**$ 257,394**	**$ 256,998**	**$ 278,000**	**$ 286,500**	3.06%	$ 8,500
114	130-007	Office Supplies	$ 6,145	$ 5,577	$ 4,798	$ 4,700	$ 4,700	0.00%	$ -
115	130-008	Postage	$ 1,536	$ 1,071	$ 1,400	$ 1,600	$ 1,600	0.00%	$ -
116	130-009	Bulletin	$ 32,817	$ 22,792	$ 23,192	$ 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	$ 18,689	$ 12,500	$ 13,000	4.00%	$ 500
119	130-012	Legal Expenses	$ 5,367	$ 6,855	$ 6,325	$ 7,000	$ 7,000	0.00%	$ -
121	130-014	Elections- Ballots & Supplies	$ -	$ 1,609	$ -	$ 1,600	$ -		$ (1,600)
122	130-015	Dues and Conferences	$ 1,992	$ 3,255	$ 5,148	$ 5,000	$ 6,000	20.00%	$ 1,000
123	130-016	Public Relations	$ 2,795	$ 2,434	$ 631	$ 2,500	$ 2,500	0.00%	$ -
124	130-017	Training and Seminars	$ 1,175	$ 1,660	$ 2,471	$ 2,000	$ 2,000	0.00%	$ -
125	130-018	Travel	$ 794	$ 175	$ 1,282	$ 1,000	$ 1,000	0.00%	$ -
126	130-020	Network/Software Support	$ 7,362	$ 10,502	$ 1,057	$ 2,000	$ -	-100.00%	$ (2,000)
127	130-021	Miscellaneous	$ 10,522	$ 3,687	$ 5,247	$ 3,500	$ 3,500	0.00%	$ -
128	130-023	Books & Periodicals	$ 35	$ -	$ 882	$ 500	$ 500	0.00%	$ -
129	130-024	Copier Rental & Maintenance	$ 4,725	$ 4,208	$ 5,083	$ 4,500	$ 5,100	13.33%	$ 600
130	130-025	Payroll Processing Fees	$ 2,816	$ 3,007	$ 3,736	$ 3,500	$ 3,500	0.00%	$ -
132	130-028	Gasoline & Oil	$ -	$ -	$ 607	$ 1,000	$ 1,000	0.00%	$ -
133	130-032	Communications	$ 762	$ 335	$ 897	$ 1,000	$ 1,000	0.00%	$ -
134	130-035	Capital Equipment > $500	$ 4,523	$ 4,005	$ 1,029	$ 8,000	$ 8,000	0.00%	$ -
135	130-086	Town Council Dues	$ 4,965	$ 4,884	$ 4,554	$ 5,222	$ 5,259	0.71%	$ 37
136	130-087	Law Books Subscription	$ 2,631	$ 2,531	$ -	$ 1,750	$ 1,750	0.00%	$ -
138		**Subtotal: Other Expenses**	**$ 103,517**	**$ 102,028**	**$ 87,028**	**$ 92,872**	**$ 91,409**	-1.58%	$ (1,463)
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*	*4 F/T*		
140		**TOTAL: ADMINISTRATION**	**$ 361,592**	**$ 359,422**	**$ 344,026**	**$ 370,872**	**$ 377,909**	**1.90%**	**$ 7,037**

	A	B	C	D	E	F	H	I	J
2			FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted	FY 2019 TA Proposed	% Change from FY18 to FY19	$ Change from FY18 to FY19
141		**MUNICIPAL BUILDING**							
142	170-001	Wages	$ 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	$ 4,192	$ 5,500	$ 5,500	0.00%	$ -
147	170-026	Electricity	$ 4,091	$ 3,311	$ 3,270	$ 4,500	$ 3,500	-22.22%	$ (1,000)
148	170-027	Water & Sewer	$ 239	$ 409	$ 409	$ 500	$ 500	0.00%	$ -
149	170-028	Gas	$ 834	$ 694	$ 893	$ 1,100	$ 1,100	0.00%	$ -
151	170-030	Custodial Supplies	$ 195	$ 386	$ 243	$ 100	$ 200	100.00%	$ 100
153	170-032	Telephone	$ 3,288	$ 3,542	$ 2,559	$ 2,800	$ 2,800	0.00%	$ -
156	170-035	Capital Equipment > $500	$ -	$ -	$ 521	$ -	$ -		$ -
157	170-036	Hospitality	$ 900	$ 629	$ 395	$ 1,500	$ 1,500	0.00%	$ -
158		**Subtotal: Other Expenses**	**$ 12,049**	**$ 12,146**	**$ 12,482**	**$ 16,000**	**$ 15,100**	-5.63%	$ (900)
159		***Staff Summary***	***1 P/T***	***1 P/T***	***0 P/T***	***0 P/T***	***0 P/T***		
160		**TOTAL: MUNICIPAL BUILDING**	**$ 21,971**	**$ 20,757**	**$ 12,482**	**$ 16,000**	**$ 15,100**	**-5.63%**	**$ (900)**
161									
162		**TOWN CENTER**							
163	190-001	Wages	$ 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	$ 13,320	$ 11,000	$ 11,000	0.00%	$ -
167	190-021	Miscellaneous	$ 67	$ 1,009	$ 681	$ 400	$ 400	0.00%	$ -
168	190-026	Electricity	$ 7,245	$ 6,608	$ 5,511	$ 7,250	$ 6,500	-10.34%	$ (750)
169	190-027	Water & Sewer	$ 974	$ 348	$ 1,160	$ 1,000	$ 1,200	20.00%	$ 200
170	190-028	Gas	$ 4,137	$ 2,870	$ 2,919	$ 4,100	$ 3,500	-14.63%	$ (600)
172	190-030	Custodial Supplies	$ 391	$ 645	$ 280	$ 200	$ 200	0.00%	$ -
173	190-032	Telephone	$ 1,061	$ 1,009	$ 1,137	$ 1,400	$ 1,400	0.00%	$ -
176	190-035	Capital Equipment >500	$ -	$ -	$ -	$ -	$ -		$ -
178		**Subtotal: Other Expenses**	**$ 35,955**	**$ 23,105**	**$ 25,008**	**$ 25,350**	**$ 24,200**	-4.54%	$ (1,150)
179		***Staff Summary***	***1 P/T***	***1 P/T***	***0 P/T***	***0 P/T***	***0 P/T***		
180		**TOTAL: TOWN CENTER**	**$ 45,877**	**$ 31,717**	**$ 25,008**	**$ 25,350**	**$ 24,200**	**-4.54%**	**$ (1,150)**
181									
182		**TOTAL: GENERAL GOVERNMENT**	**$ 453,647**	**$ 436,326**	**$ 407,038**	**$ 441,222**	**$ 446,209**	**1.13%**	**$ 4,987**

	A	B	C	D	E	F	H	I	J
2			FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted	FY 2019 TA Proposed	% Change from FY18 to FY19	$ Change from FY18 to FY19
183		**PUBLIC SAFETY**							
184		**POLICE DEPARTMENT**							
185	210-001	Salaries & Wages	$ 414,686	$ 412,863	$ 426,183	$ 493,000	$ 495,000	0.41%	$ 2,000
186	210-002	Overtime Wages	$ 19,307	$ 19,447	$ 18,361	$ 25,000	$ 25,000	0.00%	$ -
187	210-003	Shift Differential	$ 6,635	$ 11,429	$ 7,704	$ 11,000	$ 11,000	0.00%	$ -
188		Locality Pay	$ -	$ 4,800	$ 4,708	$ 4,800	$ 4,800	0.00%	$ -
189	210-004	FICA	$ 35,193	$ 36,145	$ 36,710	$ 38,000	$ 38,500	1.32%	$ 500
190		**Subtotal: Personnel**	**$ 475,820**	**$ 484,684**	**$ 493,666**	**$ 571,800**	**$ 574,300**	**0.44%**	**$ 2,500**
191	210-007	Supplies	$ 5,702	$ 5,138	$ 7,208	$ 6,500	$ 6,500	0.00%	$ -
192	210-008	Postage	$ 971	$ 852	$ 1,364	$ 1,000	$ 1,000	0.00%	$ -
193	210-010	Vehicle Repairs	$ 15,444	$ 11,163	$ 14,677	$ 15,000	$ 18,000	20.00%	$ 3,000
194	210-011	Vehicle Preventive Maintenance	$ 1,794	$ 1,177	$ 1,801	$ 2,000	$ 2,000	0.00%	$ -
195	210-012	Maintenance & Repairs	$ 1,560	$ 2,543	$ 1,543	$ 2,000	$ 2,000	0.00%	$ -
196	210-015	Dues & Conferences	$ 2,577	$ 1,959	$ 2,855	$ 4,000	$ 4,000	0.00%	$ -
197	210-016	Public Relations	$ 944	$ 721	$ 1,837	$ 2,000	$ 5,000	150.00%	$ 3,000
198	210-017	Training & Seminars	$ 2,133	$ 2,079	$ 1,660	$ 4,000	$ 6,000	50.00%	$ 2,000
199	210-018	Travel	$ -	$ -	$ 1,500	$ -	$ -		$ -
200	210-020	Network/Software Support	$ 1,975	$ 2,991	$ 1,052	$ 2,000	$ 2,000	0.00%	$ -
201	210-021	Miscellaneous	$ 3,065	$ 3,562	$ 2,886	$ 3,000	$ 3,000	0.00%	$ -
202	210-023	Books & Periodicals	$ 907	$ 671	$ 1,342	$ 600	$ 600	0.00%	$ -
203	210-024	Copier Rental & Maintenance	$ 1,980	$ 2,027	$ 4,210	$ 2,500	$ 3,000	20.00%	$ 500
204	210-026	Electricity	$ 3,542	$ 3,320	$ 3,968	$ 4,000	$ 4,000	0.00%	$ -
205	210-028	Gasoline & Oil	$ 19,790	$ 19,755	$ 20,583	$ 22,000	$ 22,000	0.00%	$ -
206	210-029	Communications	$ 10,051	$ 12,489	$ 11,509	$ 13,000	$ 13,000	0.00%	$ -
207	210-032	Telephone	$ 4,168	$ 4,087	$ 3,156	$ 1,400	$ 1,400	0.00%	$ -
209	210-034	Capital Outlay <$500	$ 2,350	$ 3,361	$ -	$ -	$ -		$ -
210	210-035	Capital Outlay >$500	$ 6,816	$ 5,108	$ 18,174	$ 10,000	$ 10,000	0.00%	$ -
211	210-036	Police Station Rent	$ 20,935	$ 20,935	$ 20,935	$ 22,876	$ 24,000	4.91%	$ 1,124
212	210-037	Ammunition	$ 3,047	$ 2,396	$ 2,398	$ 2,400	$ 2,400	0.00%	$ -
213	210-038	Uniforms	$ 11,636	$ 13,875	$ 10,550	$ 13,500	$ 13,500	0.00%	$ -
214	210-050	National Night Out	$ 2,533	$ 2,821	$ 3,234	$ 3,500	$ 4,000	14.29%	$ 500
215	210-052	Secret Service Reimbursement	$ 1,375	$ -	$ (913)	$ -	$ -		$ -
216	210-053	Speed Camera Administration	$ 13,941	$ 3,504	$ 9,394	$ 20,000	$ 20,000	0.00%	$ -
217		**Subtotal: Other Expenses**	**$ 139,235**	**$ 126,534**	**$ 146,923**	**$ 157,276**	**$ 167,400**	**6.44%**	**$ 10,124**
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***	***8 F/T; 1 P/T***		
219		**TOTAL: POLICE DEPARTMENT**	**$ 615,056**	**$ 611,218**	**$ 640,589**	**$ 729,076**	**$ 741,700**	**1.73%**	**$ 12,624**
220									
221		**PUBLIC SAFETY MISCELLANEOUS**							
222	211-076	Emergency Preparedness/Neighborhood Watch	$ 4,559	$ 492	$ 1,463	$ 3,000	$ 3,600	20.00%	$ 2,137
223	211-090	BH VFD	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	0.00%	$ -
224		**TOTAL: PUBLIC SAFETY MISC.**	**$ 14,559**	**$ 10,492**	**$ 11,463**	**$ 13,000**	**$ 13,600**	**4.62%**	**$ 2,137**
225									
226		**TOTAL: PUBLIC SAFETY**	**$ 629,615**	**$ 621,710**	**$ 652,052**	**$ 742,076**	**$ 755,300**	**1.78%**	**$ 103,248**

	A	B	C	D	E	F	H	I	J
2			FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted	FY 2019 TA Proposed	% Change from FY18 to FY19	$ Change from FY18 to FY19
227		**CODE COMPLIANCE OFFICE**							
228	220-001	Salaries	$ 36,670	$ 58,207	$ 58,260	$ 63,000	$ 66,000	4.76%	$ 3,000
230	220-003	Wages - Part Time	$ 35,010	$ 17,747	$ 28,657	$ 35,000	$ 46,000	31.43%	$ 11,000
231	220-004	FICA	$ 5,462	$ 6,782	$ 5,917	$ 7,500	$ 9,500	26.67%	$ 2,000
232		**Subtotal: Personnel**	**$ 77,142**	**$ 82,736**	**$ 92,834**	**$ 105,500**	**$ 121,500**	**15.17%**	**$ 16,000**
233	220-007	Supplies	$ 1,076	$ 316	$ 892	$ 1,000	$ 1,000	0.00%	$ -
234	220-008	Postage	$ 2,255	$ 1,327	$ 1,435	$ 1,500	$ 1,500	0.00%	$ -
236	220-010	Vehicle Repairs	$ 1,655	$ 736	$ 1,014	$ 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	$ 1,500	104.08%	$ 765
239	220-016	Public Relations	$ 63	$ -	$ 50	$ 400	$ 400	0.00%	$ -
240	220-017	Training & Seminars	$ 358	$ 250	$ 25	$ 1,500	$ 2,000	33.33%	$ 500
241	220-018	Travel	$ -	$ -	$ -	$ -	$ -		$ -
242	220-020	Network/Software Support	$ 8,995	$ 4,827	$ 6,106	$ 6,000	$ 6,200	3.33%	$ 200
243	220-021	Miscellaneous	$ -	$ 726	$ 81	$ -	$ -		$ -
244	220-023	Books & Periodicals	$ 122	$ -	$ -	$ 420	$ 420	0.00%	$ -
245	220-028	Gasoline & Oil	$ 1,260	$ 1,016	$ 1,109	$ 1,200	$ 1,200	0.00%	$ -
246	220-029	Communication	$ 1,619	$ 2,257	$ 2,573	$ 2,300	$ 2,600	13.04%	$ 300
247	220-032	Telephone	$ 635	$ 711	$ 1,304	$ -	$ -		$ -
248	220-034	Capital Outlay <$500	$ 285	$ 83	$ -	$ -	$ -		$ -
249	220-035	Capital Outlay >$500	$ 1,702	$ 626	$ -	$ 1,000	$ 1,500	50.00%	$ 500
250	220-038	Uniforms	$ 1,237	$ 270	$ 757	$ 450	$ 450	0.00%	$ -
251		**Subtotal: Other Expenses**	**$ 21,404**	**$ 13,195**	**$ 15,346**	**$ 18,005**	**$ 20,270**	**12.58%**	**$ 2,265**
252		**TOTAL: CODE COMPLIANCE OFFICE**	**$ 98,546**	**$ 95,931**	**$ 108,180**	**$ 123,505**	**$ 141,770**	**14.79%**	**$ 18,265**
253									
254		**VAN PROGRAM**							
259	221-010	Vehicle Repairs	$ 116	$ 1,360	$ 911	$ 1,300	$ 1,300	0.00%	$ -
260	221-011	Vehicle Preventive Maintenance	$ 245	$ 262	$ -	$ 700	$ 700	0.00%	$ -
261	221-028	Gasoline & Oil	$ 64	$ 73	$ -	$ 2,500	$ 2,000	-20.00%	$ (500)
262	221-035	Capital Outlay >$500	$ -	$ -	$ -	$ -	$ -		$ -
263		**TOTAL: VAN PROGRAM**	**$ 425**	**$ 1,695**	**$ 911**	**$ 4,500**	**$ 4,000**	**-11.11%**	**$ (500)**
264		***Staff Summary***	*1 F/T; 3 P/T*	*1 F/T; 3 P/T*	*1 F/T; 3 P/T*	*1 F/T; 3 P/T*	*1 F/T; 3 P/T*		
265									
266		**TOTAL: CODE COMPLIANCE**	**$ 98,971**	**$ 97,626**	**$ 109,091**	**$ 128,005**	**$ 145,770**	**13.88%**	**$ 17,765**

	A	B	C	D	E	F	H	I	J
2			FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted	FY 2019 TA Proposed	% Change from FY18 to FY19	$ Change from FY18 to FY19
267		**PUBLIC WORKS DEPARTMENT**							
268		**PUBLIC WORKS BUILDING**							
269	310-007	Supplies	$ 3,401	$ 4,145	$ 2,234	$ 3,000	$ 3,000	0.00%	$ -
270	310-010	Building Maintenance & Repairs	$ 4,681	$ 3,801	$ 1,639	$ 4,700	$ 4,700	0.00%	$ -
271	310-020	Network/Software Support	$ 1,607	$ 987	$ 814	$ -	$ -		$ -
272	310-026	Electricity	$ 4,702	$ 2,942	$ 3,171	$ 3,500	$ 3,500	0.00%	$ -
273	310-027	Water & Sewer	$ 279	$ 793	$ 836	$ 1,000	$ 1,000	0.00%	$ -
274	310-028	Gas	$ 2,482	$ 1,771	$ 1,724	$ 3,000	$ 3,000	0.00%	$ -
275	310-029	Communications	$ 3,876	$ 2,029	$ 1,707	$ 2,500	$ 2,500	0.00%	$ -
276	310-032	Telephone	$ 2,298	$ 2,896	$ 2,293	$ 1,400	$ 1,400	0.00%	$ -
277	310-035	Capital Outlay >$500	$ 2,739	$ 3,556	$ 4,212	$ 2,000	$ 2,000	0.00%	$ -
278	310-041	Equipment	$ 2,932	$ 2,562	$ 80	$ 2,500	$ 2,500	0.00%	$ -
279	310-042	Tools	$ 1,410	$ 2,039	$ 358	$ 3,000	$ 3,000	0.00%	$ -
280		**TOTAL: PUBLIC WORKS BUILDING**	**$ 30,408**	**$ 27,521**	**$ 19,068**	**$ 26,600**	**$ 26,600**	**0.00%**	**$ -**
281									
282		**STREETS & SANITATION**							
283	340-001	Salaries - Full-Time	$ 249,959	$ 275,979	$ 267,171	$ 321,000	$ 346,000	7.79%	$ 25,000
284	340-002	Overtime Wages	$ 17,150	$ 23,271	$ 9,417	$ 15,000	$ 15,000	0.00%	$ -
285	340-003	Wages - Part-Time	$ 29,553	$ 24,051	$ 19,616	$ 40,000	$ 57,000	42.50%	$ 17,000
286	340-004	FICA	$ 22,233	$ 24,253	$ 23,179	$ 28,000	$ 31,000	10.71%	$ 3,000
287		**Subtotal: Personnel**	**$ 318,894**	**$ 347,554**	**$ 319,383**	**$ 404,000**	**$ 449,000**	**11.14%**	**$ 45,000**
288	340-007	Supplies	$ 4,677	$ 4,078	$ 6,621	$ 4,000	$ 4,000	0.00%	$ -
289	340-008	Postage	$ 296	$ 163	$ 60	$ 100	$ 100	0.00%	$ -
290	340-009	Temporary Help Service	$ 11,959	$ 1,336	$ 30,977	$ 4,000	$ 4,000	0.00%	$ -
291	340-010	Vehicle Repairs	$ 66,030	$ 32,140	$ 53,732	$ 34,000	$ 34,000	0.00%	$ -
292	340-011	Vehicle Preventive Maintenance	$ 15,303	$ 9,820	$ 13,688	$ 14,000	$ 14,000	0.00%	$ -
293	340-015	Dues & Conferences	$ 1,810	$ 776	$ 1,432	$ 2,000	$ 2,000	0.00%	$ -
294	340-017	Training & Seminars	$ 1,503	$ 912	$ -	$ 3,200	$ 6,000	87.50%	$ 2,800
295	340-018	Travel	$ 127	$ -	$ 525	$ 100	$ 500	400.00%	$ 400
296	340-021	Miscellaneous	$ 1,748	$ 1,116	$ 2,080	$ 1,200	$ 1,200	0.00%	$ -
297	340-022	Employee Recognition Incentives	$ 1,006	$ 780	$ 352	$ 800	$ 1,000	25.00%	$ 200
298	340-023	Books & Periodicals	$ 464	$ 299	$ 299	$ 500	$ 500	0.00%	$ -
299	340-028	Gasoline & Oil	$ 41,275	$ 21,439	$ 17,864	$ 30,000	$ 25,000	-16.67%	$ (5,000)
301	340-035	Capital Outlay >$500	$ 1,324	$ -	$ 1,445	$ 1,000	$ 1,000	0.00%	$ -
302	340-038	Uniforms	$ 11,443	$ 8,410	$ 9,311	$ 10,000	$ 12,000	20.00%	$ 2,000
304	340-040	PW Abatement	$ 44	$ 44	$ -	$ -	$ -		$ -
305	340-041	Equipment & Equipment Rental	$ 12,195	$ 7,069	$ 1,650	$ 8,000	$ 8,000	0.00%	$ -
307	340-044	Solid Waste Disposal Fees	$ 73,791	$ 77,348	$ 85,101	$ 77,000	$ 79,000	2.60%	$ 2,000
308	340-045	Leaf Collection	$ 6,106	$ 5,666	$ 4,923	$ 8,000	$ 8,000	0.00%	$ -
309	340-046	Mosquito Control	$ 1,190	$ 804	$ 777	$ 1,200	$ 1,200	0.00%	$ -
310	340-047	Snow & Ice Removal	$ 2,822	$ 9,039	$ 8,310	$ 7,000	$ 7,000	0.00%	$ -
311	340-048	Street Repair Materials	$ 6,382	$ 1,854	$ 2,447	$ 7,500	$ 7,000	-6.67%	$ (500)
312	340-049	Street Projects & Repairs	$ 10,500	$ 3,165	$ 15,703	$ 20,000	$ 20,000	0.00%	$ -
313	340-050	Street Signs & Traffic Control	$ 6,606	$ 5,938	$ 2,824	$ 7,000	$ 7,000	0.00%	$ -
314	340-051	Storm Drain Projects	$ -	$ -	$ -	$ 2,000	$ -	-100.00%	$ (2,000)
316	340-053	Pedestrian Bridge	$ 941	$ 235	$ 1,122	$ 2,500	$ 2,500	0.00%	$ -
317	340-054	Tree Service	$ 10,588	$ 6,132	$ 8,500	$ 9,000	$ 9,000	0.00%	$ -

	A	B	C	D	E	F	H	I	J
2			FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted	FY 2019 TA Proposed	% Change from FY18 to FY19	$ Change from FY18 to FY19
318	340-055	Recycling Supplies	$ 5,659	$ 2,921	$ 70	$ 2,000	$ 2,000	0.00%	$ -
320	340-090	Recreation Council Events	$ 2,199	$ 1,365	$ 1,321	$ 1,800	$ 1,800	0.00%	$ -
321		**Subtotal: Other Expenses**	**$ 297,989**	**$ 202,849**	**$ 271,134**	**$ 257,900**	**$ 257,800**	**-0.04%**	**$ (100)**
322		**TOTAL: SANITATION & STREETS**	**$ 616,883**	**$ 550,403**	**$ 590,517**	**$ 661,900**	**$ 706,800**	**6.78%**	**$ 44,900**
323									
324		**STREET LIGHTING**							
325	342-055	Street Lighting	$ 37,371	$ 34,651	$ 42,792	$ 39,000	$ 39,000	0.00%	$ -
326	342-056	School Flasher	$ 139	$ 178	$ 133	$ 210	$ 200	-4.76%	$ (10)
327		**TOTAL: STREET LIGHTING**	**37,510**	**34,829**	**42,925**	**39,210**	**39,200**	**-0.03%**	**$ (10)**
328									
329		**TOTAL: SANITATION, STREETS, & STREET LIGHTING**	**$ 654,393**	**$ 585,232**	**$ 633,442**	**$ 701,110**	**$ 746,000**	**6.40%**	**$ 44,890**
330		***Staff Summary***	***8 F/T; 2 P/T***	***9 F/T; 1 P/T***	***8 F/T; 2 P/T***	***8 F/T; 2 P/T***	***8 F/T; 2 P/T***		
331									
332		**TOTAL: PUBLIC WORKS**	**$ 684,802**	**$ 612,753**	**$ 652,510**	**$ 727,710**	**$ 772,600**	**6.17%**	**$ 44,890**

	A	B	C	D	E	F	H	I	J
2			FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted	FY 2019 TA Proposed	% Change from FY18 to FY19	$ Change from FY18 to FY19
333		**PARKS, RECREATION, EDUCATION AND CIVIC AFFAIRS**							
334	540-007	Pop's Park Supplies	$ 352	$ 4,241	$ 1,206	$ 3,000	$ 3,000	0.00%	$ -
335	540-008	Postage	$ 25	$ 75	$ 50	$ -	$ -		$ -
336	540-010	Pop's Park Maintenance & Repairs	$ 157		$ 614	$ 1,550	$ 1,550	0.00%	$ -
338	540-019	Volunteer Appreciation Dinner	$ 929	$ 1,000	$ 1,000	$ 1,000	$ 1,000	0.00%	$ -
339	540-021	Miscellaneous	$ 96	$ -	$ 924	$ 700	$ 700	0.00%	$ -
340	540-041	Equipment	$ 2,154	$ -	$ -	$ -	$ -		$ -
341	540-053	Berwyn Heights Historical Committee	$ 1,466	$ 999	$ 2,175	$ 2,500	$ 2,000	-20.00%	$ (500)
344	540-058	Recreation Council & Special Events	$ 7,843	$ 7,620	$ 9,735	$ 10,000	$ 13,200	32.00%	$ 3,200
346	540-060	Playground Supplies	$ -	$ -	$ -	$ 250	$ 250	0.00%	$ -
347	540-061	Playground Utilities	$ 441	$ 160	$ 214	$ 450	$ 450	0.00%	$ -
348	540-062	Sports Park	$ 1,175	$ 250	$ 3,419	$ 3,800	$ 3,800	0.00%	$ -
350	540-064	Pontiac Field	$ 1,687	$ -	$ -	$ 3,000	$ 3,000	0.00%	$ -
351		Green Team	$ -	$ -	$ -	$ -	$ 5,250		$ 5,250
352	540-070	PRECA Assistant	$ -	$ -	$ -	$ 4,000	$ 4,000	0.00%	$ -
353		**TOTAL: PARKS & RECREATION**	**$ 16,325**	**$ 14,345**	**$ 19,337**	**$ 30,250**	**$ 38,200**	**26.28%**	**$ 7,950**
354									
355		**CABLE**							
356	550-010	Repairs & Maintenance	$ 811	$ 350	$ 420	$ 2,000	$ 2,000	0.00%	$ -
358	550-015	I-Net Participation Fee	$ 4,247	$ 4,462	$ 3,213	$ 4,700	$ 5,400	14.89%	$ 700
359	550-021	Miscellaneous	$ 446	$ 551	$ 724	$ 400	$ 400	0.00%	$ -
361	550-035	Capital Outlay - Equipment >$500	$ -	$ 12,200	$ 6,609	$ 5,000	$ 2,100	-58.00%	$ (2,900)
362	550-041	Equipment	$ -	$ -	$ -	$ -	$ -		$ -
363	550-043	Wages for Operators/Programmers	$ -	$ -	$ -	$ 13,800	$ 16,000	15.94%	$ 2,200
364	550-044	Video Live Streaming - Granicus				$ 4,500	$ 4,500	0.00%	$ -
365	550-042	4 Cities FBI Marketing Video	$ 4,988	$ -	$ -	$ -	$ -		$ -
366		***Staff Summary***				***2 P/T***	***2 P/T***		
367		**TOTAL: CABLE**	**$ 10,492**	**$ 17,563**	**$ 10,966**	**$ 30,400**	**$ 30,400**	**0.00%**	**$ -**
368									
369		**NON-DEPARTMENTAL**							
370		**INSURANCE**							
371	560-061	Unemployment Compensation	$ 1,615	$ 2,051	$ 6,484	$ 3,000	$ 9,000	200.00%	$ 6,000
372	560-062	General Liability and Property	$ 24,369	$ 29,358	$ 28,907	$ 33,000	$ 35,000	6.06%	$ 2,000
373	560-064	Worker's Compensation	$ 61,974	$ 62,237	$ 61,264	$ 70,000	$ 72,500	3.57%	$ 2,500
374	560-065	Public Officials Bond	$ 450	$ 635	$ 900	$ 1,100	$ 1,100	0.00%	$ -
375		**TOTAL: INSURANCE**	**$ 88,408**	**$ 94,281**	**$ 97,555**	**$ 107,100**	**$ 117,600**	**9.80%**	**$ 10,500**

	A	B	C	D	E	F	H	I	J
2			FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted	FY 2019 TA Proposed	% Change from FY18 to FY19	$ Change from FY18 to FY19
376		**EMPLOYEE BENEFITS**							
377	560-020	Network/Software Support	$ -	$ -	$ 15,550	$ 16,000	$ 18,000	12.50%	$ 2,000
378	560-083	Custodial Services (4 Town Facilities)	$ -	$ -	$ 11,199	$ 12,000	$ 12,000	0.00%	$ -
379	560-025	Credit Card Acceptance Fees & Equipment	$ -	$ -	$ 621	$ 750	$ 750	0.00%	$ -
380	560-066	Employee Recognition Award	$ 1,525	$ 1,614	$ 1,742	$ 1,800	$ 1,800	0.00%	$ -
381	560-067	Miscellaneous Benefits	$ 4,674	$ 3,876	$ 3,232	$ 15,000	$ 10,000	-33.33%	$ (5,000)
382	560-068	Salary Pool	$ -	$ 28,665	$ 36,638	$ -	$ -		$ -
383	560-069	Tuition Reimbursement	$ -	$ 1,000	$ -	$ -	$ -		$ -
384	560-072	4-Cities Street Sweeper	$ 13,798	$ 19,952	$ 13,075	$ 19,000	$ 19,000	0.00%	$ -
386	560-075	MD State Pension Plan Annual Contribution	$ 91,906	$ 83,195	$ 75,043	$ 101,000	$ 105,000	3.96%	$ 4,000
389	560-078	HRA Reimbursement Fund	$ 16,391	$ 11,441	$ (2,973)	$ -	$ -		$ -
390	560-079	HRA Reimbursement Fund Administration Fee	$ 870	$ 915	$ -	$ -	$ -		$ -
391	560-080	MD State Pension Administration Fee	$ 3,670	$ 3,542	$ 3,978	$ 4,200	$ 5,000	19.05%	$ 800
392	560-071	Health Insurance	$ 91,205	$ 101,444	$ 118,531	$ 138,000	$ 145,000	5.07%	$ 7,000
393	560-081	Dental Insurance	$ 4,713	$ 5,052	$ 8,611	$ 9,000	$ 10,000	11.11%	$ 1,000
394	560-082	Vision/Life Insurance	$ 3,576	$ 6,285	$ 6,313	$ 8,000	$ 9,000	12.50%	$ 1,000
395		Employee Wellness Initiative	$ -	$ -	$ -	$ -	$ 10,000		$ 10,000
396	560-091	Animal Study	$ 10,000	$ 8,000	$ -	$ -	$ -		$ -
397	560-092	Health Insurance Offset	$ -	$ 8,000	$ 8,000	$ 10,000	$ 12,000	20.00%	$ 2,000
399	560-094	Human Resources Consulting	$ -	$ 20,778	$ -	$ -	$ -		$ -
400	560-095	Website Services	$ -	$ 3,650	$ 1,515	$ 1,500	$ 1,500	0.00%	$ -
401	560-096	Urban Forest Activities	$ -	$ 20,000	$ -	$ -	$ -		$ -
402		Strategic Planning Workshop Facilitation	$ -	$ -	$ 3,498	$ -	$ -		$ -
403		**TOTAL: EMPLOYEE BENEFITS**	**$ 242,329**	**$ 327,409**	**$ 304,573**	**$ 336,250**	**$ 359,050**	**6.78%**	**$ 22,800**
404									
405		**TOTAL: NON-DEPARTMENTAL**	**$ 330,736**	**$ 421,690**	**$ 402,128**	**$ 443,350**	**$ 476,650**	**7.51%**	**$ 33,300**
406									
407		**CAPITAL PROJECTS: OPERATING**							
408	570-001	Telephone System	$ -	$ -	$ 17,003	$ -	$ -		$ -
409	570-021	Town Hall and Police Access Control Devices	$ -	$ -	$ 500	$ -	$ -		$ -
413	570-019	Town Hall Museum Improvements	$ -	$ -	$ 1,526	$ -	$ -		$ -
414	570-020	Town Hall HVAC	$ -	$ -	$ 15,640	$ -	$ -		$ -
415	570-006	Police Vehicles & Equipment	$ 38,286	$ 34,881	$ -	$ -	$ -		$ -
417	570-016	Community Garden	$ 1,000	$ -	$ -	$ -	$ -		$ -
418		**Subtotal: Capital Projects - Operating**	**$ 39,286**	**$ 34,881**	**$ 34,669**	**$ -**	**$ -**		**$ -**

	A	B	C	D	E	F	H	I	J
2			FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted	FY 2019 TA Proposed	% Change from FY18 to FY19	$ Change from FY18 to FY19
419		**Transfers: Infrastructure Improvement**							
420	570-023	HUR Revenue	$ 77,530	$ 105,547	$ 104,461	$ 65,547	$ -	-100.00%	$ (65,547)
421	570-012	Real Property "Road Tax" Revenue (Current Year, Prior Year, Penalty & Interest)	$ 82,744	$ 83,153	$ 89,794	$ 91,741	$ 99,325	8.27%	$ 7,584
422	570-012	Personal Property "Road Tax" Revenue (Current Year, Prior Year, Penalty & Interest)	$ 16,009	$ 13,194	$ 13,657	$ 13,500	$ 13,500	0.00%	$ -
423		**Subtotal Transfer: Dedicated Infrastructure Improvement Reserve - Road Tax**	**$ 98,753**	**$ 96,347**	**$ 103,451**	**$ 105,241**	**$ 112,825**	**7.21%**	**$ 7,584**
424		**Total Transfer: Dedicated Infrastructure Improvement Reserve**	**$ 176,283**	**$ 201,894**	**$ 207,912**	**$ 170,788**	**$ 112,825**	**-33.94%**	**$ (57,963)**
425									
426	570-008	Transfer to Dedicated Vehicle Equipment Replacement Reserve Fund	$ 73,900	$ 58,600	$ 93,400	$ 81,793	$ 80,144	-2.02%	$ (1,649)
427	570-013	Transfer to Public Safety Reserve Fund	$ 4,939	$ -	$ -	$ -	$ -		$ -
428	570-014	Transfer to NW/EP Trailer Reserve Fund	$ -	$ 2,508	$ 1,536	$ -	$ -		$ -
429	570-015	Transfer to PEG Cable TV Reserve Fund	$ 19,935	$ 13,161	$ 19,443	$ -	$ -		$ -
430	570-017	Transfer to Greenbelt Station Reserve Fund	$ 108,456	$ 222,444	$ 200,400	$ 160,000	$ 200,000	25.00%	$ 40,000
432		**Subtotal: Transfers to Reserves**	**$ 207,231**	**$ 296,713**	**$ 314,779**	**$ 241,793**	**$ 280,144**	**15.86%**	**$ 38,351**
433		**TOTAL CAPITAL PROJECTS: OPERATING**	**$ 422,800**	**$ 533,488**	**$ 557,360**	**$ 412,581**	**$ 392,969**	**-4.75%**	**$ (19,612)**
434									
435		**TOTAL OPERATING BUDGET**	**$ 2,647,386**	**$ 2,755,501**	**$ 2,810,482**	**$ 2,955,594**	**$ 3,058,098**	**3.47%**	**$ 102,504**
436									
437		**CAPITAL PROJECTS: FUND BALANCE & RESERVE**							
438	571-002	Infrastructure Improvements: Road Repairs	$ -	$ -	$ -	$ 20,000	$ 1,238,365	6091.83%	$ 1,218,365
439	571-003	Sidewalks Construction	$ 553,278	$ 34,925	$ -	$ -	$ -		$ -
440	571-005	Public Works Vehicles & Equipment	$ 61,002	$ 218,132	$ -	$ -	$ 48,000		$ 48,000
441	571-008	Architecture and Engineering of Town Office/2nd Story and Town Center Improvements	$ -	$ -	$ -	$ 40,000	$ -	-100.00%	$ (40,000)
442	571-022	Economic Development Study	$ -	$ 1,559	$ -	$ 30,000	$ 30,000	0.00%	$ -
443	571-011	Police Vehicles and Equipment	$ -	$ -	$ 7,736	$ 40,000	$ -	-100.00%	$ (40,000)
444	571-024	Administraton Vehicle	$ -	$ -	$ -	$ 30,000	$ -	-100.00%	$ (30,000)
445	571-015	Buildings & Grounds Improvements	$ 15,382	$ 119,199	$ -	$ 50,000	$ 25,000	-50.00%	$ (25,000)
446	571-017	Safe Routes to School Grant	$ 19,399	$ 82,452	$ -	$ -	$ -		$ -
447	571-018	MHAA Bikeways Grant	$ 24,679	$ 672	$ -	$ -	$ -		$ -
448	570-021	Recycling Containers and Collection Equipment	$ -	$ -	$ -	$ -	$ -		$ -
449	571-020	Demolition of Condemned Properties	$ -	$ 15,315	$ -	$ -	$ -		$ -
450		**TOTAL CAPITAL PROJECTS: FUND BALANCE & RESERVE**	**$ 673,739**	**$ 472,254**	**$ 7,736**	**$ 210,000**	**$ 1,341,365**	**538.75%**	**$ 1,131,365**
451									
452		**TOTAL EXPENDITURES OPERATING BUDGET & CAPITAL PROJECTS**	**$ 3,321,126**	**$ 3,227,755**	**$ 2,818,218**	**$ 3,165,594**	**$ 4,399,463**	**38.98%**	**$ 1,233,869**
453									
454		**REVENUES OVER EXPENDITURES = Net Total**	**$ 0**	**$ (90,962.50)**	**$ 193,832**	**$ -**	**$ -**		**$ -**
455									

	A	B	C	D	E	F	H	I	J
2			FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted	FY 2019 TA Proposed	% Change from FY18 to FY19	$ Change from FY18 to FY19
456	ACCT #	**Public Safety Taxing District**							
457		**REVENUES**							
458		**TAXES**							
459	310-600	PSTD Real Estate (RE) Taxes - Current Year	$ 40,583	$ 37,953	$ 24,529	$ 50,750	$ 53,000	4.43%	$ 2,250
460	310-610	PSTD RE Taxes - Prior Years	$ 416	$ -	$ -	$ -	$ -		$ -
461	310-615	PSTD RE Taxes Penalty & Interest	$ 79	$ -	$ -	$ -	$ -		$ -
462	310-601	PSTD Personal Property Taxes - Current Year	$ 30,339	$ 25,534	$ 67,285	$ 28,000	$ 30,000	7.14%	$ 2,000
463	310-611	PSTD Personal Property Taxes - Prior Years	$ 1,551	$ 243	$ -	$ 2,000	$ 2,000	0.00%	$ -
464	310-616	PSTD Personal Property Taxes Penalty & Interest	$ -	$ -	$ -	$ -	$ -		$ -
466		**TOTAL: TAXES**	**$ 72,968**	**$ 63,730**	**$ 91,814**	**$ 80,750**	**$ 85,000**	**5.26%**	**$ 4,250**
467									
468		**FUND BALANCE**							
469	301-100	*Fund Balance - Adopted Budget*	*$ -*	*$ 35,443*	*$ -*	*$ -*	*$ -*		*$ -*
471		***Total: Fund Balance***	***$ -***	***$ 35,443***	***$ -***	***$ -***	***$ -***		***$ -***
472									
473		**TOTAL REVENUES**	**$ 72,968**	**$ 99,173**	**$ 91,814**	**$ 80,750**	**$ 85,000**	**5.26%**	**$ 4,250**
474									
475		**EXPENDITURES**							
476		**POLICE SERVICES**							
477	210-001	Salaries & Wages	$ 52,655	$ 55,153	$ 53,391	$ 64,000	$ 67,500	5.47%	$ 3,500
478	210-002	Overtime Wages	$ 394	$ 1,372	$ 3,168	$ 1,400	$ 1,600	14.29%	$ 200
479	210-003	Shift Differential	$ 3	$ -	$ -	$ 250	$ 250	0.00%	$ -
480	210-004	FICA	$ 3,095	$ 4,228	$ 4,139	$ 4,900	$ 5,150	5.10%	$ 250
481		**Subtotal: Personnel**	**$ 56,147**	**$ 60,753**	**$ 60,698**	**$ 70,550**	**$ 74,500**	**5.60%**	**$ 3,950**
486	210-017	Training & Seminars	$ 160	$ -	$ -	$ -	$ -		$ -
487	210-018	Travel	$ -	$ -	$ -	$ -	$ -		$ -
491	210-028	Gasoline & Oil	$ 3,337	$ 894	$ 3,574	$ 3,500	$ 3,500	0.00%	$ -
492	210-029	Communications	$ -	$ -	$ 1,216	$ 500	$ 500	0.00%	$ -
494	210-035	Capital Outlay > $500	$ -	$ -	$ -	$ -	$ -		$ -
495	210-037	Ammunition	$ -	$ -	$ -	$ -	$ -		$ -
496	210-038	Uniforms	$ 700	$ 875	$ 3,412	$ 700	$ 700	0.00%	$ -
497		**Subtotal: Other Expenses**	**$ 4,197**	**$ 1,769**	**$ 8,202**	**$ 4,700**	**$ 4,700**	**0.00%**	**$ -**
498		**TOTAL: POLICE SERVICES**	**$ 60,344**	**$ 62,522**	**$ 68,900**	**$ 75,250**	**$ 79,200**	**5.25%**	**$ 3,950**
499									
500		**MISCELLANEOUS**							
501		**EMPLOYEE BENEFITS**							
507	560-075	MD State Pension Plan Annual Contribution	$ 3,512	$ 5,225	$ 5,220	$ 5,500	$ 5,800	5.45%	$ 300
508		**TOTAL: MISCELLANEOUS**	**$ 3,512**	**$ 5,225**	**$ 5,220**	**$ 5,500**	**$ 5,800**	**5.45%**	**$ 300**
509									
510		**TOTAL: OPERATING BUDGET**	**$ 63,856**	**$ 67,747**	**$ 74,120**	**$ 80,750**	**$ 85,000**	**5.26%**	**$ 4,250**

	A	B	C	D	E	F	H	I	J
2			FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted	FY 2019 TA Proposed	% Change from FY18 to FY19	$ Change from FY18 to FY19
511		**CAPITAL PROJECTS**							
512	570-006	Police Vehicles	$ -	$ 34,881	$ -	$ -	$ -		$ -
513		**TOTAL: CAPITAL PROJECTS**	**$ -**	**$ 34,881**	**$ -**	**$ -**	**$ -**		**$ -**
514									
515		***Staff Summary***	*1 F/T*	*1 F/T*	*1 F/T*	*1 F/T*	*1 F/T*		
516		**TOTAL EXPENDITURES**	**$ 63,856**	**$ 102,628**	**$ 74,120**	**$ 80,750**	**$ 85,000**	**5.26%**	**$ 4,250**
517									
518		**REVENUES OVER EXPENDITURES = Net Total**	**$ 9,112**	**$ (3,455)**	**$ 17,694**	**$ -**	**$ -**		**$ -**