

**FY 2022 ADOPTED BUDGET  
GENERAL FUND**

ACCT#	ACCOUNT NAME	FY 2019 Actual	FY 2020 Adopted	FY 2020 Actual	FY 2021 Adopted	FY 2021 as of 1/2021	FY2022 Adopted	% Change from FY21 to FY22	\$ Change from FY21 to FY22
<b>REVENUES</b>									
<b>TAXES AND FEES</b>									
310-100	Real Estate (RE) Taxes - Current Year	\$1,633,592	\$1,808,225	\$1,770,922	\$1,897,304	\$1,892,545	\$1,988,293	4.80%	\$90,989
310-110	RE Taxes - Prior Years	\$10,302		\$1,276		\$3,168			
310-115	RE Taxes Penalty & Interest	\$8,277		\$4,218		\$2,797			
310-116	RE Tax - Road Repair Fund - Current Year	\$105,294	\$105,333	\$115,278	\$110,522	\$116,824	\$115,721	4.70%	\$5,199
310-200	Personal Property Tax - Current Year	\$200,178	\$220,000	\$226,738	\$220,000	\$56,398	\$220,000	0.00%	\$0
310-210	Personal Property Tax - Prior Years	\$2,262		\$22,041		\$812			
310-300	Personal Property Taxes Penalty & Interest	\$681		\$938		\$66			
310-301	Personal Property Taxes - Road Repair Fund	\$12,140	\$12,320	\$13,592	\$12,320	\$2,165	\$12,320	0.00%	\$0
310-302	PPT - Road Repair Fund- Prior Years	\$218		\$1,946		\$45			
310-400	Income Tax	\$429,228	\$375,000	\$459,920	\$375,000	\$194,558	\$400,000	6.67%	\$25,000
310-500	Refuse and Recycling Collection Fee	\$72,170	\$97,945	\$97,945	\$97,945		\$97,945	0.00%	\$0
310-600	PSTD- RE Taxes	(\$3,234)							
310-601	PSTD- Personal Property Tax	(\$1,054)							
310-700	Admission & Amusement Tax	\$89				\$15			
<b>TOTAL: TAXES AND FEES</b>		\$2,470,143	\$2,618,823	\$2,714,814	\$2,713,091	\$2,269,393	\$2,834,279	4.47%	\$121,188
<b>LICENSES AND PERMITS</b>									
323-100	Business Licenses	\$15,588	\$17,000	\$16,354	\$17,000	\$12,615	\$17,000	0.00%	\$0
323-115	Business Licenses - Late Fee	\$225		\$950		\$385			
323-150	Business Licenses - Prior Years	\$0	\$1,000			\$435			
323-200	Traders Licenses	\$2,632	\$2,000	\$516	\$2,000	\$2,912	\$3,000	50.00%	\$1,000
323-300	Building Permits	\$9,673	\$7,000	\$15,558	\$8,000	\$9,814	\$11,000	37.50%	\$3,000
323-400	Cable TV Fees - Comcast	\$13,593	\$15,600	\$12,672	\$15,600	\$5,957	\$12,000	-23.08%	-\$3,600
323-401	Cable TV Fees - Verizon	\$30,242	\$33,000	\$29,600	\$33,000	\$20,450	\$30,000	-9.09%	-\$3,000
323-500	Rental Licenses	\$59,773	\$61,500	\$63,300	\$66,000	\$31,125	\$63,300	-4.09%	-\$2,700
323-600	Dumpster Permits	\$1,262	\$1,000	\$575	\$1,000	\$365	\$1,000	0.00%	\$0
323-800	Portable Storage Permits	\$204	\$300	\$150	\$300	\$50	\$300	0.00%	\$0
<b>TOTAL — LICENSES &amp; PERMITS</b>		\$133,192	\$138,400	\$139,675	\$142,900	\$84,108	\$137,600	-3.71%	-\$5,300

**FY 2022 ADOPTED BUDGET  
GENERAL FUND**

**INTERGOVERNMENTAL/ GRANTS**

335-100	Police Aid	\$47,029	\$44,627	\$48,632	\$44,627	\$23,712	\$48,287	8.20%	\$3,660
335-200	Disposal Fee Rebate	\$6,174	\$8,232	\$8,232	\$8,232	\$6,174	\$8,232	0.00%	\$0
335-350	Police Protection Grants	\$7,800		\$1,111		\$1,500			
335-500	Highway User Fee	\$112,797	\$140,412	\$109,641	\$147,712	\$42,641	\$137,200	-7.12%	-\$10,512
335-976	Bond Bill						\$205,000	100.00%	\$205,000
335-979	Maryland Smart Energy Communities	\$20,000							
<b>TOTAL: INTERGOVERNMENTAL</b>		<b>\$193,800</b>	<b>\$193,271</b>	<b>\$167,616</b>	<b>\$200,571</b>	<b>\$74,027</b>	<b>\$398,719</b>	<b>98.79%</b>	<b>\$198,148</b>

**SERVICE CHARGES**

361-100	Pedestrian Bridge Reimbursement	\$35	\$2,000	\$186	\$100		\$100	0.00%	\$0
361-200	Van fares	\$12			\$0		\$0		
<b>TOTAL: SERVICE CHARGES</b>		<b>\$47</b>	<b>\$2,000</b>	<b>\$186</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>0.00%</b>	<b>\$0</b>

**FINES AND FORFEITURES**

362-100	Police Department	\$45,174	\$55,000	\$79,515	\$55,000	\$28,605	\$55,000	0.00%	\$0
362-110	Speed Camera		\$20,000						
362-200	Code Compliance Fines	\$2,214	\$5,000	\$3,825	\$5,000	\$2,025	\$5,000	0.00%	\$0
362-210	Code Lien Paid- Current Year	\$100							
362-211	Code Lien Paid- Prior Year	\$12,064		\$3,050		\$300			
362-212	Code Lien Interest	\$421		\$423					
<b>TOTAL: FINES &amp; FORFEITURES</b>		<b>\$59,973</b>	<b>\$80,000</b>	<b>\$86,813</b>	<b>\$60,000</b>	<b>\$30,930</b>	<b>\$60,000</b>	<b>0.00%</b>	<b>\$0</b>

**FY 2022 ADOPTED BUDGET  
GENERAL FUND**

**MISCELLANEOUS**

370-100	Interest & Dividend Income	\$19	\$0	\$18					
370-110	Interest & Dividend Income Old Line Bank	\$14,852	\$15,000	\$13,841	\$15,000	\$5,489	\$9,000	-40.00%	-\$6,000
370-200	Town Center Rental	\$5,532	\$5,000	\$5,000	\$5,000	(\$265)	\$2,500	-50.00%	-\$2,500
370-300	Recycling	\$977	\$1,000	\$1,355	\$1,000	\$928	\$1,000	0.00%	\$0
370-301	Appliance Pick-up	\$588	\$300	\$740	\$300	\$260	\$300	0.00%	\$0
370-303	Bulk Trash Pick up	\$713		\$350		\$450			
370-400	Notary & copying service	\$134	\$100	\$161	\$200	\$8	\$100	-50.00%	-\$100
370-500	Other	\$1,643	\$2,000	\$4,595	\$2,000	\$534	\$1,000	-50.00%	-\$1,000
370-550	Police Dept. - Miscellaneous	\$3,295	\$3,000	\$2,750	\$3,000	\$1,750	\$2,500	-16.67%	-\$500
370-555	CARES Act Grant					\$183,539			
370-600	Advertising in Bulletin	\$5,154	\$4,000	\$388	\$4,000	\$3,696	\$4,000	0.00%	\$0
370-700	Sale of Assets	\$0	\$2,000	\$8,523	\$2,000		\$2,000	0.00%	\$0
370-800	Cable TV PEG Grant - Comcast	\$8,156	\$9,400	\$7,603	\$9,400	\$3,574	\$7,500	-20.21%	-\$1,900
370-801	Cable TV PEG Grant - Verizon	\$19,234	\$21,000	\$18,825	\$21,000	\$13,006	\$18,000	-14.29%	-\$3,000
370-912	Insurance Recovery Proceeds	\$15,461							
370-913	Greenbelt Station South Core Fee	\$172,344	\$24,052	\$24,052	\$0				
<b>TOTAL: MISCELLANEOUS</b>		<b>\$248,102</b>	<b>\$86,852</b>	<b>\$88,201</b>	<b>\$62,900</b>	<b>\$212,969</b>	<b>\$47,900</b>	<b>-23.85%</b>	<b>-\$15,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$3,105,257</b>	<b>\$3,119,346</b>	<b>\$3,197,305</b>	<b>\$3,179,562</b>	<b>\$2,671,427</b>	<b>\$3,478,598</b>	<b>9.40%</b>	<b>\$299,036</b>

**FUND BALANCE**

301-100	Fund Balance - Operating Budget		\$189,994		\$189,997		\$86,539		
301-100	Fund Balance -Police Vehicles		\$88,400		\$50,800		\$50,800		
301-300	Fund Balance - Capital Projects & Purchases				\$30,120		\$10,000		

**Reserve Transfers**

301-401	Reserve - Vehicle Replacement		\$225,003		\$353,340		\$353,340		
301-402	Reserve - Infrastructure Improvement		\$0		\$30,000		\$30,000		
301-403	Reserve - PEG Cable TV		\$30,000		\$50,482		\$0		
301-404	Reserve - Public Safety (Speed Camera)								
301-405	Reserve - NW Trailer				\$5,914		\$6,300		
<b>TOTAL: FUND BALANCE &amp; RESERVE TRANS.</b>		<b>\$0</b>	<b>\$533,397</b>	<b>\$0</b>	<b>\$710,653</b>	<b>\$0</b>	<b>\$536,979</b>		

<b>TOTAL REVENUES</b>	<b>\$3,105,257</b>	<b>\$3,652,743</b>	<b>\$3,197,305</b>	<b>\$3,890,215</b>	<b>\$2,671,427</b>	<b>\$4,015,577</b>	<b>7.69%</b>	<b>\$299,036</b>
-----------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------	------------------

**FY 2022 ADOPTED BUDGET  
GENERAL FUND**

ACCT#	ACCOUNT NAME	FY 2019 Actual	FY 2020 Final	FY 2020 Actual	FY 2021 Adopted	FY 2021 as of 1/2020	FY2022 proposed	% Change from FY21 to FY22	\$ Change from FY21 to FY22
<b>GENERAL GOVERNMENT MAYOR and COUNCIL</b>									
110-015	Council Conventions & Training	\$7,156	\$8,500	\$3,253	\$8,500	\$547	\$8,500	0.00%	\$0
110-016	Council Public Relations	\$996	\$1,000	\$330	\$1,000	\$47	\$1,000	0.00%	\$0
110-017	Education	\$4,418	\$4,000		\$4,000		\$4,000	0.00%	\$0
110-019	Council Stipends	\$14,500	\$15,000	\$15,000	\$15,000	\$7,000	\$12,000	-20.00%	(\$3,000)
110-021	Miscellaneous	\$532	\$1,200	\$940	\$500	\$146	\$500	0.00%	\$0
110-029	Council Communications	\$499	\$500	\$48	\$500		\$500	0.00%	\$0
110-078	Spay and Neuter Program		\$0		\$600		\$600	0.00%	\$0
<b>TOTAL: MAYOR and COUNCIL</b>		<b>\$28,101</b>	<b>\$30,200</b>	<b>\$19,571</b>	<b>\$30,100</b>	<b>\$7,740</b>	<b>\$27,100</b>	<b>-9.97%</b>	<b>(\$3,000)</b>

<b>TOWN ADMINISTRATION</b>									
130-001	Salaries	\$245,293	\$309,216	\$292,051	\$319,600	\$180,015	\$213,000	-33.35%	(\$106,600)
130-002	Independent Contractor - Treasurer						\$85,000	100.00%	\$85,000
130-003	Temporary Services	\$0		\$1,318	\$0	\$4,035	\$0	0.00%	\$0
130-004	FICA	\$25,217	\$23,100	\$22,063	\$25,000	\$13,614	\$18,000	-28.00%	(\$7,000)
130-007	Office Supplies	\$4,757	\$5,000	\$5,463	\$4,300	\$2,169	\$4,300	0.00%	\$0
130-008	Postage	\$1,506	\$1,500	\$1,044	\$1,500	\$734	\$1,500	0.00%	\$0
130-009	Bulletin	\$23,288	\$23,000	\$21,318	\$23,000	\$11,568	\$23,000	0.00%	\$0
130-010	Repairs & Maintenance	\$1,000	\$1,000	\$206	\$1,000	\$66	\$1,000	0.00%	\$0
130-011	Audit Services	\$9,974	\$13,000	\$10,247	\$13,800	\$12,721	\$13,800	0.00%	\$0
130-012	Legal Expenses	\$5,601	\$7,000	\$7,307	\$7,000	\$3,432	\$7,000	0.00%	\$0
130-014	Elections- Ballots & Supplies		\$4,600	\$2,916	\$0		\$4,600	100.00%	\$4,600
130-015	Dues and Conferences	\$5,824	\$8,000	\$6,322	\$8,000	\$1,036	\$8,000	0.00%	\$0
130-016	Public Relations	\$2,309	\$2,500	\$2,365	\$2,500	\$145	\$2,500	0.00%	\$0
130-017	Training and Seminars	\$2,033	\$2,000	\$1,777	\$2,000	\$150	\$2,000	0.00%	\$0
130-018	Travel	\$884	\$1,000	\$86	\$1,000		\$1,000	0.00%	\$0
130-020	Network/Software Support	\$608	\$500	\$485	\$500	\$75	\$500	0.00%	\$0
130-021	Miscellaneous	\$1,089	\$3,500	\$2,987	\$3,500	\$1,605	\$3,500	0.00%	\$0
130-023	Books & Periodicals	\$694	\$500	\$400	\$500	\$0	\$500	0.00%	\$0
130-024	Copier Rental & Maintenance	\$5,100	\$4,000	\$3,273	\$4,000	\$1,779	\$4,000	0.00%	\$0
130-025	Payroll Processing Fees	\$4,214	\$3,500	\$4,073	\$4,200	\$3,031	\$5,200	23.81%	\$1,000

**FY 2022 ADOPTED BUDGET  
GENERAL FUND**

130-026	Newspaper- Employment Notices	\$252			\$0				
130-028	Gasoline & Oil	\$524	\$1,000	\$1,036	\$1,000		\$1,000	0.00%	\$0
130-032	Communications	\$1,299	\$1,500	\$1,241	\$1,500	\$1,291	\$1,500	0.00%	\$0
130-031	Code Supplementation				\$1,000		\$1,000	0.00%	\$0
130-035	Capital Equipment > \$500	\$7,419	\$4,000	\$2,981	\$4,000		\$2,000	-50.00%	(\$2,000)
130-086	Town Council Dues	\$5,243	\$5,300	\$4,838	\$5,300	\$5,119	\$5,300	0.00%	\$0
130-087	Law Books Subscription	\$903	\$1,500	\$1,596	\$1,500	\$2,055	\$1,500	0.00%	\$0
<b>TOTAL: ADMINISTRATION</b>		<b>\$355,031</b>	<b>\$426,216</b>	<b>\$397,393</b>	<b>\$435,700</b>	<b>\$244,640</b>	<b>\$410,700</b>	<b>-5.74%</b>	<b>(\$25,000)</b>

Staff summary 4 F/T

3 F/T; 2 P/T

3 F/T; 2 P/T

3 F/T; 2 P/T

3 F/T; 2 P/T

3 F/T; Contractor

**MUNICIPAL BUILDING**

170-010	Repairs & Maintenance	\$6,131	\$5,500	\$6,457	\$5,500	\$548	\$5,500	0.00%	\$0
170-026	Electricity	\$3,245	\$3,500	\$3,181	\$3,500	\$1,657	\$3,500	0.00%	\$0
170-027	Water & Sewer	\$207	\$500	\$384	\$500	\$146	\$500	0.00%	\$0
170-028	Gas	\$565	\$1,000	\$755	\$1,000	\$284	\$1,000	0.00%	\$0
170-030	Custodial Supplies	\$202	\$500	\$282	\$500		\$500	0.00%	\$0
170-031	Improvements of Grounds	\$154	\$2,000	\$517	\$2,000	\$32	\$2,000	0.00%	\$0
170-032	Telephone	\$2,981	\$3,000	\$2,844	\$3,000	\$1,451	\$3,000	0.00%	\$0
170-033	Capital Outlay - Building	\$0	\$8,000	\$8,000	\$0		\$5,000	100.00%	\$5,000
170-036	Hospitality	\$768	\$1,000	\$27	\$1,000		\$500	-50.00%	(\$500)
<b>TOTAL: MUNICIPAL BUILDING</b>		<b>\$14,253</b>	<b>\$25,000</b>	<b>\$22,447</b>	<b>\$17,000</b>	<b>\$4,118</b>	<b>\$21,500</b>	<b>26.47%</b>	<b>\$4,500</b>

**TOWN CENTER**

190-007	Office Supplies/ Love Room				\$700	\$676	\$700	0.00%	\$0
190-010	Repairs & Maintenance	\$7,081	\$26,030	\$25,706	\$8,530	\$0	\$8,530	0.00%	\$0
190-013	Elevator Repairs & Maintenance				\$6,500	\$3,033	\$6,500	0.00%	\$0
190-021	Miscellaneous	\$400	\$500	\$339	\$500	\$31	\$500	0.00%	\$0
190-026	Electricity	\$6,800	\$6,500	\$5,936	\$6,500	\$2,227	\$6,500	0.00%	\$0
190-027	Water & Sewer	\$1,896	\$1,200	\$1,082	\$1,200	\$603	\$1,200	0.00%	\$0
190-028	Gas	\$2,807	\$3,500	\$2,756	\$3,500	\$951	\$3,500	0.00%	\$0
190-030	Custodial Supplies	\$202	\$500	\$254	\$500		\$500	0.00%	\$0
190-032	Telephone	\$1,333	\$1,400	\$1,248	\$1,400		\$1,400	0.00%	\$0
190-035	Capital Outlay >\$500				\$2,000		\$0	-100.00%	(\$2,000)
	Capital Outlay >\$500				\$1,040		\$0	-100.00%	(\$1,040)
	Capital Outlay >\$500				\$2,700		\$0	-100.00%	(\$2,700)
<b>TOTAL: TOWN CENTER</b>		<b>\$20,519</b>	<b>\$39,630</b>	<b>\$37,321</b>	<b>\$35,070</b>	<b>\$7,521</b>	<b>\$29,330</b>	<b>-16.37%</b>	<b>(\$5,740)</b>

<b>TOTAL: GENERAL GOVERNMENT</b>		<b>\$417,904</b>	<b>\$521,046</b>	<b>\$476,732</b>	<b>\$517,870</b>	<b>\$264,019</b>	<b>\$488,630</b>	<b>-5.65%</b>	<b>(\$29,240)</b>
----------------------------------	--	------------------	------------------	------------------	------------------	------------------	------------------	---------------	-------------------

**FY 2022 ADOPTED BUDGET  
GENERAL FUND**

**PUBLIC SAFETY  
POLICE DEPARTMENT**

210-001	Salaries & Wages	\$435,880	\$621,451	\$534,499	\$597,200	\$366,602	\$594,800	-0.40%	(\$2,400)
210-002	Overtime Wages	\$27,922	\$27,500	\$23,891	\$27,500	\$17,527	\$30,000	9.09%	\$2,500
210-003	Shift Differential	\$5,576	\$13,000	\$6,145	\$13,000	\$3,903	\$13,000	0.00%	\$0
210-004	FICA	\$38,821	\$44,700	\$44,891	\$46,600	\$31,916	\$45,500	-2.36%	(\$1,100)
210-007	Supplies	\$6,732	\$6,500	\$7,553	\$6,500	\$2,551	\$6,500	0.00%	\$0
210-008	Postage	\$1,281	\$1,000	\$1,350	\$1,000	\$361	\$1,000	0.00%	\$0
210-009	Locality Pay	\$2,862	\$4,800	\$5,631	\$7,200	\$4,062	\$7,200	0.00%	\$0
210-010	Vehicle Repairs	\$19,800	\$18,000	\$16,877	\$18,000	\$16,650	\$18,000	0.00%	\$0
210-011	Vehicle Preventive Maintenance	\$1,631	\$2,000	\$1,539	\$2,000	\$79	\$2,000	0.00%	\$0
210-012	Maintenance & Repairs	\$1,485	\$2,000	\$1,553	\$2,000	\$1,281	\$2,000	0.00%	\$0
210-013	Language Pay				\$5,000	\$2,884	\$5,000	0.00%	\$0
210-014	Hazard Pay			\$14,002		\$17,786			
210-015	Dues & Conferences	\$1,934	\$4,000	\$1,251	\$4,000	\$745	\$4,000	0.00%	\$0
210-016	Public Relations	\$4,438	\$5,000	\$4,015	\$5,000	\$2,578	\$5,000	0.00%	\$0
210-017	Training & Seminars	\$206	\$6,000	\$1,818	\$6,000	\$1,655	\$6,000	0.00%	\$0
210-018	Travel								
210-020	Network/Software Support	\$1,021	\$2,000	\$1,075	\$2,000	\$743	\$2,000	0.00%	\$0
210-021	Miscellaneous	\$3,845	\$3,000	\$3,083	\$3,000	\$3,825	\$3,000	0.00%	\$0
210-023	Books & Periodicals	\$189	\$600	\$348	\$600	\$530	\$600	0.00%	\$0
210-024	Copier Rental & Maintenance	\$1,653	\$3,000	\$3,273	\$3,000	\$1,779	\$3,000	0.00%	\$0
210-026	Electricity	\$3,670	\$4,000	\$3,546	\$4,000	\$1,651	\$4,000	0.00%	\$0
210-028	Gasoline & Oil	\$22,431	\$22,000	\$21,424	\$22,000	\$8,628	\$22,000	0.00%	\$0
210-029	Communications	\$8,821	\$13,000	\$11,550	\$13,000	\$3,785	\$13,000	0.00%	\$0
210-032	Telephone	\$1,333	\$1,400	\$1,248	\$1,400	\$725	\$1,400	0.00%	\$0
210-035	Capital Outlay >\$500	\$12,698	\$10,000	\$13,410	\$10,000	\$5,424	\$10,000	0.00%	\$0
210-036	Police Station Rent	\$20,935	\$24,000	\$20,935	\$24,000	\$12,212	\$22,000	-8.33%	(\$2,000)
210-037	Ammunition	\$163	\$2,400	\$45	\$2,400		\$2,400	0.00%	\$0
210-038	Uniforms	\$14,961	\$15,000	\$13,564	\$15,000	\$6,862	\$15,000	0.00%	\$0
210-050	National Night Out	\$4,689	\$4,000	\$4,059	\$4,000	\$123	\$4,000	0.00%	\$0
210-052	Secret Service Reimbursement	\$945		\$1,278			\$1,500	100.00%	\$1,500
210-053	Speed Camera Administration	\$10,724	\$20,000	\$13,492		\$5,896	\$20,000	100.00%	\$20,000
<b>TOTAL: POLICE DEPARTMENT</b>		<b>\$656,646</b>	<b>\$880,351</b>	<b>\$777,345</b>	<b>\$845,400</b>	<b>\$522,763</b>	<b>\$863,900</b>	<b>2.19%</b>	<b>\$18,500</b>

**Staff summary**    8 F/T; 1 P/T    8 F/T; 1 P/T    9 F/T; 1 P/T    9 F/T; 1 P/T    9 F/T; 1 P/T    9 F/T; 1 P/T

**FY 2022 ADOPTED BUDGET  
GENERAL FUND**

**PUBLIC SAFETY MISCELLANEOUS**

211-076	Neighborhood Watch	\$1,661	\$3,900	\$1,661	\$3,900	\$253	\$3,900	0.00%	\$0
211-090	BH VFD	\$10,000	\$10,000	\$10,000	\$10,000		\$10,000	0.00%	\$0
<b>TOTAL: PUBLIC SAFETY MISC.</b>		<b>\$11,661</b>	<b>\$13,900</b>	<b>\$11,661</b>	<b>\$13,900</b>	<b>\$253</b>	<b>\$13,900</b>	<b>0.00%</b>	<b>\$0</b>

<b>TOTAL: PUBLIC SAFETY</b>	<b>\$668,307</b>	<b>\$894,251</b>	<b>\$789,006</b>	<b>\$859,300</b>	<b>\$523,016</b>	<b>\$877,800</b>	<b>2.15%</b>	<b>\$18,500</b>
-----------------------------	------------------	------------------	------------------	------------------	------------------	------------------	--------------	-----------------

**CODE COMPLIANCE DEPARTMENT**

**CODE COMPLIANCE**

220-001	Salaries	\$54,141	\$94,800	\$93,616	\$118,600	\$68,832	\$121,500	2.45%	\$2,900
220-003	Wages - Part Time	\$36,521	\$15,300	\$15,026	\$22,500	\$12,723	\$23,100	2.67%	\$600
220-004	FICA	\$6,487	\$9,220	\$7,760	\$11,000	\$6,110	\$11,000	0.00%	\$0
220-007	Supplies	\$1,055	\$1,000	\$1,310	\$1,000	\$536	\$1,000	0.00%	\$0
220-008	Postage	\$1,199	\$1,500	\$1,115	\$1,500	\$397	\$1,500	0.00%	\$0
220-010	Vehicle Repairs	\$1,273	\$1,400	\$167	\$1,400	\$62	\$1,400	0.00%	\$0
220-011	Vehicle Preventive Maintenance	\$81	\$100	\$60	\$200		\$200	0.00%	\$0
220-015	Dues & Conferences	\$347	\$1,500	\$1,125	\$1,500	\$1,140	\$1,500	0.00%	\$0
220-016	Public Relations	\$181	\$400	\$297	\$400		\$400	0.00%	\$0
220-017	Training & Seminars	\$2,000	\$2,000	\$1,802	\$2,800	\$841	\$2,800	0.00%	\$0
340-018	Travel				\$550		\$550	0.00%	\$0
220-020	Network/Software Support	\$10,856	\$7,000	\$6,989	\$10,000	\$9,796	\$12,000	20.00%	\$2,000
220-021	Miscellaneous	\$226	\$1,000	\$575	\$1,000	\$70	\$1,000	0.00%	\$0
220-023	Books & Periodicals	\$420	\$400	\$46	\$400		\$400	0.00%	\$0
220-028	Gasoline & Oil	\$412	\$1,000	\$515	\$1,300	\$64	\$1,300	0.00%	\$0
220-029	Communication	\$1,735	\$3,000	\$2,476	\$3,000	\$1,973	\$3,000	0.00%	\$0
220-035	Capital Outlay >\$500	\$1,595	\$3,000	\$2,902	\$3,000		\$4,000	33.33%	\$1,000
220-038	Uniforms	\$288	\$500	\$250	\$750	\$549	\$750	0.00%	\$0
<b>TOTAL: CODE COMPLIANCE</b>		<b>\$118,817</b>	<b>\$143,120</b>	<b>\$136,031</b>	<b>\$180,900</b>	<b>\$103,093</b>	<b>\$187,400</b>	<b>3.59%</b>	<b>\$6,500</b>

**Staff summary** 1 F/T; 3 P/T    2 F/T; 1 P/T    2 F/T; 1 P/T    2 F/T; 1 P/T    2 F/T; 1 P/T    2 F/T; 1 P/T

**VAN PROGRAM**

221-010	Vehicle Repairs	\$0	\$700	\$0	\$0				
221-011	Vehicle Preventive Maintenance	\$1		\$0	\$0				
221-028	Gasoline & Oil	\$147	\$1,000	\$0	\$0				
<b>TOTAL: VAN PROGRAM</b>		<b>\$148</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>TOTAL: CODE COMPLIANCE</b>	<b>\$118,965</b>	<b>\$144,820</b>	<b>\$136,031</b>	<b>\$180,900</b>	<b>\$103,093</b>	<b>\$187,400</b>	<b>3.59%</b>	<b>\$6,500</b>
-------------------------------	------------------	------------------	------------------	------------------	------------------	------------------	--------------	----------------

**FY 2022 ADOPTED BUDGET  
GENERAL FUND**

**PUBLIC WORKS DEPARTMENT  
PUBLIC WORKS BUILDING**

310-007	Supplies	\$2,910	\$3,000	\$1,380	\$3,000	\$878	\$3,000	0.00%	\$0
310-010	Building Maintenance & Repairs	\$1,644	\$4,700	\$1,403	\$4,700	\$875	\$4,700	0.00%	\$0
310-026	Electricity	\$2,553	\$3,000	\$2,886	\$3,000	\$1,169	\$3,000	0.00%	\$0
310-027	Water & Sewer	\$662	\$1,000	\$1,190	\$1,000	\$544	\$1,000	0.00%	\$0
310-028	Gas	\$1,001	\$3,000	\$1,053	\$3,000	\$70	\$3,000	0.00%	\$0
310-029	Communications	\$1,551	\$2,500	\$2,256	\$2,500	\$838	\$2,500	0.00%	\$0
310-032	Telephone	\$1,333	\$1,400	\$1,248	\$1,400	\$875	\$1,400	0.00%	\$0
310-033	Capital Outlay Building				\$4,125		\$5,000	21.21%	\$875
310-035	Capital Outlay >\$500	\$1,589	\$7,000	\$2,125	\$7,000		\$7,000	0.00%	\$0
310-041	Equipment	\$134	\$2,500	\$150	\$2,500		\$2,500	0.00%	\$0
310-042	Tools	\$1,653	\$3,000	\$172	\$3,000	\$100	\$3,000	0.00%	\$0
<b>TOTAL: PUBLIC WORKS BLDG</b>		<b>\$15,030</b>	<b>\$31,100</b>	<b>\$13,863</b>	<b>\$35,225</b>	<b>\$5,349</b>	<b>\$36,100</b>	<b>2.48%</b>	<b>\$875</b>

**STREETS & SANITATION**

340-001	Salaries - Full-Time	\$284,374	\$348,780	\$241,139	\$319,500	\$104,613	\$355,500	11.27%	\$36,000
340-002	Overtime Wages	\$13,480	\$15,000	\$5,226	\$15,000	\$3,718	\$15,000	0.00%	\$0
340-003	Wages - Part-Time	\$54,726	\$73,350	\$64,186	\$62,000	\$41,380	\$60,300	-2.74%	(\$1,700)
340-004	FICA	\$27,490	\$31,000	\$21,448	\$31,000	\$10,094	\$31,700	2.26%	\$700
340-007	Supplies	\$1,439	\$4,000	\$3,606	\$4,000	\$683	\$4,000	0.00%	\$0
340-008	Postage	\$0	\$100	\$0	\$100		\$100	0.00%	\$0
340-009	Temporary Help Service	\$6,634	\$4,000	\$4,502	\$4,000	\$2,635	\$5,000	25.00%	\$1,000
340-010	Vehicle Repairs	\$44,139	\$49,000	\$46,974	\$49,000	\$21,136	\$49,000	0.00%	\$0
340-011	Vehicle Preventive Maintenance	\$4,322	\$14,000	\$14,349	\$14,000	\$1,537	\$14,000	0.00%	\$0
340-014	Hazard Pay			\$4,585		\$8,599			
340-015	Dues & Conferences	\$2,394	\$3,000	\$657	\$3,000	\$235	\$3,000	0.00%	\$0
340-017	Training & Seminars	\$3,596	\$6,000	\$574	\$6,000	\$845	\$6,000	0.00%	\$0
340-018	Travel	\$500	\$500	\$0	\$500		\$500	0.00%	\$0
340-021	Miscellaneous	\$931	\$1,200	\$1,409	\$1,200	\$1,969	\$1,200	0.00%	\$0
340-022	Employee Recognition Incentives	\$180	\$1,000	\$0	\$1,000		\$1,000	0.00%	\$0
340-023	Books & Periodicals	\$323	\$500	\$298	\$500		\$500	0.00%	\$0
340-028	Gasoline & Oil	\$24,589	\$25,000	\$21,464	\$25,000	\$8,521	\$25,000	0.00%	\$0
340-035	Capital Outlay >\$500	\$0	\$1,000	\$935	\$4,300		\$4,300	0.00%	\$0
340-038	Uniforms	\$11,255	\$12,000	\$11,506	\$12,000	\$4,184	\$12,000	0.00%	\$0
340-041	Equipment & Equipment Rental	\$3,159	\$8,000	\$5,100	\$8,000	\$3,168	\$8,000	0.00%	\$0
340-042	Compost Collection				\$2,900	\$2,963	\$3,000	3.45%	\$100
340-044	Solid Waste Disposal Fees	\$83,202	\$79,000	\$94,755	\$79,000	\$41,379	\$95,000	20.25%	\$16,000
340-045	Leaf Collection	\$7,787	\$8,000	\$6,352	\$8,000	\$4,468	\$8,000	0.00%	\$0
340-046	Mosquito Control	\$0	\$1,200		\$1,200		\$1,200	0.00%	\$0
340-047	Snow & Ice Removal	\$2,419	\$7,000	\$4,032	\$7,000		\$7,000	0.00%	\$0

7/1/2021; 9:42 AM



**FY 2022 ADOPTED BUDGET  
GENERAL FUND**

340-048	Street Materials	\$4,101	\$7,000		\$7,000	\$114	\$7,000	0.00%	\$0
340-049	Street Repairs	\$11,550	\$20,000	\$9,156	\$20,000		\$20,000	0.00%	\$0
340-050	Street Signs & Traffic Control	\$5,904	\$7,000	\$302	\$7,000	\$293	\$7,000	0.00%	\$0
340-053	Pedestrian Bridge	\$457	\$2,000	\$671	\$2,000	\$758	\$2,000	0.00%	\$0
340-054	Urban Forest	\$930	\$16,000	\$18,116	\$16,000	\$527	\$16,000	0.00%	\$0
340-055	Recycling Supplies	\$52,805	\$2,000	\$714	\$2,000	\$237	\$2,000	0.00%	\$0
340-086	Pontiac Field Maintenance	\$20							
340-090	Recreation Council Events	\$511	\$1,800	\$248	\$1,800		\$1,800	0.00%	\$0

<b>TOTAL: STREET &amp; SANITATION</b>	\$653,217	\$748,430	\$582,304	\$714,000	\$264,056	\$766,100	7.30%	\$52,100
---------------------------------------	-----------	-----------	-----------	-----------	-----------	-----------	-------	----------

**Staff summary**   8 F/T; 2 P/T      7 F/T; 3 P/T      7 F/T; 3 P/T      7 F/T; 2 P/T      7 F/T; 2 P/T      7 F/T; 2 P/T

**STREET LIGHTING**

342-055	Street Lighting	\$31,899	\$39,000	\$37,816	\$39,000	\$24,691	\$39,000	0.00%	\$0
342-056	School Flasher	\$38	\$200	\$170	\$200	\$83	\$200	0.00%	\$0

<b>TOTAL: STREET LIGHTING</b>	\$31,937	\$39,200	\$37,986	\$39,200	\$24,774	\$39,200	0.00%	\$0
-------------------------------	----------	----------	----------	----------	----------	----------	-------	-----

<b>TOTAL: PUBLIC WORKS</b>	<b>\$700,184</b>	<b>\$818,730</b>	<b>\$634,153</b>	<b>\$788,425</b>	<b>\$294,179</b>	<b>\$841,400</b>	<b>6.72%</b>	<b>\$52,975</b>
----------------------------	------------------	------------------	------------------	------------------	------------------	------------------	--------------	-----------------

**FY 2022 ADOPTED BUDGET  
GENERAL FUND**

**RECREATION**

540-007	Pop's Park Supplies	\$725	\$3,000	\$3,000	\$3,000		\$3,000	0.00%	\$0
540-010	Pop's Park Maintenance & Repairs	\$734	\$1,550	\$1,550	\$1,550	\$167	\$1,550	0.00%	\$0
540-019	Volunteer Appreciation Dinner	\$1,310	\$1,500	\$1,502	\$1,500		\$1,500	0.00%	\$0
540-021	Miscellaneous	(\$730)	\$500	\$500	\$500		\$500	0.00%	\$0
540-053	Berwyn Heights Historical Committee	\$1,065	\$2,000	\$1,755	\$2,000	\$357	\$2,000	0.00%	\$0
540-058	Recreation Council & Special Events	\$13,358	\$13,400	\$7,163	\$13,400	\$3,000	\$13,400	0.00%	\$0
540-060	Playground Supplies	\$94	\$250	\$250	\$250		\$250	0.00%	\$0
540-061	Playground Utilities	\$197	\$450	\$279	\$450	\$145	\$450	0.00%	\$0
540-062	Sports Park	\$3,984	\$2,800	\$1,926	\$2,800	\$901	\$2,800	0.00%	\$0
540-064	Pontiac Field	\$0	\$3,000	\$184	\$3,000		\$3,000	0.00%	\$0
540-065	Green Team	\$2,581	\$3,000	\$378	\$3,000		\$3,000	0.00%	\$0
540-066	Boys & Girls Club		\$3,000	\$3,000	\$2,600		\$2,600	0.00%	\$0
540-067	Education Advisory Committee				\$400		\$400	0.00%	\$0
540-070	PRECA Assistant	\$0			\$0		\$0	0.00%	\$0
<b>TOTAL: PARKS &amp; RECREATION</b>		<b>\$23,318</b>	<b>\$34,450</b>	<b>\$21,487</b>	<b>\$34,450</b>	<b>\$4,570</b>	<b>\$34,450</b>	<b>0.00%</b>	<b>\$0</b>

**CABLE**

550-010	Repairs & Maintenance	\$586	\$2,000	\$1,004	\$1,000	\$984	\$1,000	0.00%	\$0
550-015	I-Net Participation Fee	\$5,225	\$5,800	\$5,312	\$5,800		\$3,474	-40.10%	(\$2,326)
550-021	Miscellaneous	\$0	\$20,400	\$2,800	\$15,000	\$13,714	\$15,000	0.00%	\$0
550-035	Capital Outlay - Equipment >\$500	\$2,100	\$11,500	\$522	\$38,107		\$40,000	4.97%	\$1,893
550-043	Wages for Operators/Programmers	\$14,027	\$16,200	\$13,413	\$16,200		\$16,200	0.00%	\$0
550-044	Video Live Streaming - Granicus	\$4,500	\$4,500	\$4,635	\$4,775	\$4,774	\$5,000	4.71%	\$225
<b>TOTAL: CABLE</b>		<b>\$26,438</b>	<b>\$60,400</b>	<b>\$27,686</b>	<b>\$80,882</b>	<b>\$19,472</b>	<b>\$80,674</b>	<b>-0.26%</b>	<b>(\$208)</b>

**FY 2022 ADOPTED BUDGET  
GENERAL FUND**

**MISCELLANEOUS**

560-020	Network/Software Support	\$18,070	\$24,000	\$23,814	\$24,000	\$18,832	\$24,000	0.00%	\$0
560-025	Credit Card Acceptance Fees & Equipment	\$823	\$750	\$548	\$750	\$622	\$750	0.00%	\$0
560-061	Unemployment Compensation	\$8,845	\$10,000	\$6,508	\$10,000	\$2,795	\$10,000	0.00%	\$0
560-062	General Liability and Property	\$32,319	\$35,000	\$33,916	\$35,000	\$35,643	\$36,000	2.86%	\$1,000
560-064	Worker's Compensation	\$56,844	\$65,000	\$47,549	\$65,000	\$37,315	\$71,500	10.00%	\$6,500
560-065	Public Officials Bond	\$578	\$700	\$100	\$700	\$529	\$700	0.00%	\$0
560-066	Employee Recognition Award	\$2,790	\$3,000	\$3,794	\$3,000	\$1,464	\$3,000	0.00%	\$0
560-067	Miscellaneous Benefits	\$2,989	\$10,000	\$2,953	\$10,000	\$2,648	\$8,621	-13.79%	(\$1,379)
560-068	Employee Merit Increases	\$0	\$38,185	\$0	\$20,000		\$25,000	25.00%	\$5,000
560-071	Health Insurance	\$109,516	\$148,665	\$126,725	\$175,211	\$76,736	\$190,554	8.76%	\$15,343
560-072	4-Cities Street Sweeper	\$24,607	\$19,000	\$24,633	\$19,000	\$12,048	\$25,000	31.58%	\$6,000
560-075	MD State Pension Plan Annual Contribution	\$97,685	\$106,000	\$90,856	\$135,500	\$121,707	\$126,500	-6.64%	(\$9,000)
560-080	MD State Pension Administration Fee	\$3,916	\$3,800	\$3,760	\$3,800	\$1,363	\$3,800	0.00%	\$0
560-081	Dental Insurance	\$7,401	\$9,045	\$8,760	\$10,000	\$4,682	\$10,000	0.00%	\$0
560-082	Vision Insurance	\$5,906	\$2,180	\$1,657	\$2,180	\$872	\$2,400	10.09%	\$220
560-083	Custodial Services (4 Town Facilities)	\$10,956	\$12,000	\$12,179	\$14,000	\$4,529	\$14,000	0.00%	\$0
560-084	Life Insurance	\$0	\$5,210	\$4,177	\$5,300	\$1,988	\$5,300	0.00%	\$0
560-092	Health Insurance Offset	\$9,769	\$12,000	\$11,026	\$12,000	\$6,384	\$12,000	0.00%	\$0
560-095	Website Services	\$1,500	\$1,500	\$1,500	\$1,500	\$1,575	\$1,600	6.67%	\$100
560-098	Consultant Services	\$6,014			\$0	\$11,739	\$0	0.00%	\$0
560-099	Employee Wellness Initiative	\$10,757	\$10,000	\$6,724	\$0	\$53,585	\$0	0.00%	\$0
560-100	Digitalization of Documents		\$2,000	\$2,000	\$2,000		\$2,000	0.00%	\$0
560-101	Vacation Attrition		\$6,000		\$6,000	\$6,292	\$6,000	0.00%	\$0
560-102	Welcome Sign		\$2,000		\$2,000		\$2,000	0.00%	\$0
560-103	STD Insurance		\$5,293	\$5,046	\$6,000	\$2,539	\$6,000	0.00%	\$0
<b>TOTAL: MISCELLANEOUS</b>		<b>\$411,285</b>	<b>\$531,328</b>	<b>\$418,225</b>	<b>\$562,941</b>	<b>\$405,887</b>	<b>\$586,725</b>	<b>4.22%</b>	<b>\$23,784</b>

**FY 2022 ADOPTED BUDGET  
GENERAL FUND**

**CAPITAL PROJECTS: OPERATING**

570-002	Road Repairs				\$210,000		\$210,000	0.00%	\$0
570-006	Police Vehicles		\$0		\$50,800	\$8,537	\$50,800	0.00%	\$0
570-008	Allocated for Vehicle Replacement Res. Fund		\$106,215		\$129,715			-100.00%	(\$129,715)
570-009	Public Works Equipment		\$3,000	\$3,980	\$9,120		\$10,000	9.65%	\$880
570-011	Police Equipment				\$12,000		\$0	-100.00%	(\$12,000)
570-027	Codification				\$9,000		\$0	-100.00%	(\$9,000)
570-028	Allocated for Police Vehicles Replacement Res. Fund				\$15,558		\$15,558	0.00%	\$0
570-030	Town Center Improvements						\$205,000	0.00%	\$205,000

<b>TOTAL CAPITAL PROJECTS: OPERATING</b>	\$0	\$109,215	\$3,980	\$436,193	\$8,537	\$491,358	12.65%	\$55,165
--	-----	-----------	---------	-----------	---------	-----------	--------	----------

<b>TOTAL OPERATING BUDGET</b>	\$2,366,401	\$3,114,240	\$2,507,300	\$3,460,961	\$1,622,773	\$3,588,437	3.68%	\$127,476
-------------------------------	-------------	-------------	-------------	-------------	-------------	-------------	-------	-----------

**CAPITAL PROJECTS: RESERVE**

571-002	Infrastructure Improvements: Walkable Bikeable Communities	\$797,742	\$224,800	\$218,465	\$30,000		\$30,000	0.00%	\$0
571-005	Public Works Vehicles	\$50,079	\$225,003	\$226,786	\$353,340		\$353,340	0.00%	\$0
571-008	Architecture and Engineering of Town Office Improvements	\$0			\$40,000	\$2,500	\$37,500	-6.25%	(\$2,500)
571-011	Police Vehicles and Equipment	\$636	\$88,400	\$98,351					
571-015	Buildings & Grounds Improvements	\$48,886							
571-022	Economic Development Study	\$0							
571-024	Administration Vehicle	\$30,470							
571-025	NW Trailer				\$5,914	\$5,914	\$6,300	6.53%	\$386

<b>TOTAL CAPITAL PROJECTS: FUND BALANCE &amp; RESERVE</b>	\$927,813	\$538,203	\$543,602	\$429,254	\$8,414	\$427,140	-0.49%	(\$2,114)
---	-----------	-----------	-----------	-----------	---------	-----------	--------	-----------

<b>TOTAL EXPENDITURES OPERATING BUDGET &amp; CAPITAL PROJECTS</b>	\$3,294,214	\$3,652,443	\$3,050,902	\$3,890,215	\$1,631,187	\$4,015,577	3.22%	\$125,362
---	-------------	-------------	-------------	-------------	-------------	-------------	-------	-----------

<b>REVENUES OVER EXPENDITURES = Net Total</b>	<b>(\$188,957)</b>	\$300	\$146,403	\$0	\$1,040,240	\$0
---	--------------------	-------	-----------	-----	-------------	-----