

**FY 2023 PROPOSED BUDGET
GENERAL FUND**

ACCT#	ACCOUNT NAME	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	Actuals as of 12/2021	FY2023 Proposed	% Change from FY22 to FY23	\$ Change from FY22 to FY23
REVENUES									
TAXES AND FEES									
310-100	Real Estate (RE) Taxes - Current Year	\$1,770,922	\$1,897,304	\$1,877,289	\$1,988,293	\$1,334,643	\$2,108,400	6.04%	\$120,107
310-110	RE Taxes - Prior Years	\$1,276		\$3,168		\$2,245			
310-115	RE Taxes Penalty & Interest	\$4,218		\$4,870		\$363			
310-116	RE Tax - Road Repair Fund - Current Year	\$115,278	\$110,522	\$121,434	\$115,721	\$88,431	\$122,000	5.43%	\$6,279
310-200	Personal Property Tax - Current Year	\$226,738	\$220,000	\$230,337	\$220,000	\$37,433	\$220,000	0.00%	\$0
310-210	Personal Property Tax - Prior Years	\$22,041		\$1,969		\$2,271			
310-300	Personal Property Taxes Penalty & Interest	\$938		\$622					
310-301	Personal Property Taxes - Road Repair Fund	\$13,592	\$12,320	\$13,613	\$12,320	\$2,252	\$12,320	0.00%	\$0
310-302	PPT - Road Repair Fund- Prior Years	\$1,946		\$128		\$134			
310-400	Income Tax	\$459,920	\$375,000	\$468,107	\$400,000	\$234,189	\$400,000	0.00%	\$0
310-500	Refuse and Recycling Collection Fee	\$97,945	\$97,945	\$97,945	\$97,945	\$97,945	\$0	-100.00%	(\$97,945)
310-700	Admission & Amusement Tax	\$0		\$15					
TOTAL: TAXES AND FEES		\$2,714,814	\$2,713,091	\$2,819,497	\$2,834,279	\$1,799,906	\$2,862,720	1.00%	\$28,441

LICENSES AND PERMITS									
323-100	Business Licenses	\$16,354	\$17,000	\$17,365	\$17,000	\$14,800	\$17,000	0.00%	\$0
323-115	Business Licenses - Late Fee	\$950		\$1,110		\$583	\$500		
323-150	Business Licenses - Prior Years			\$591		\$0			
323-200	Traders Licenses	\$516	\$2,000	\$2,912	\$3,000	\$0	\$2,000	-33.33%	(\$1,000)
323-300	Building Permits	\$15,558	\$8,000	\$19,724	\$11,000	\$4,715	\$10,000	-9.09%	(\$1,000)
323-400	Cable TV Fees - Comcast	\$12,672	\$15,600	\$15,422	\$12,000	\$3,131	\$12,600	5.00%	\$600
323-401	Cable TV Fees - Verizon	\$29,600	\$33,000	\$32,983	\$30,000	\$5,416	\$22,500	-25.00%	(\$7,500)
323-500	Rental Licenses	\$63,300	\$66,000	\$46,225	\$63,300	\$31,810	\$63,000	-0.47%	(\$300)
323-600	Dumpster Permits	\$575	\$1,000	\$1,050	\$1,000	\$515	\$1,000	0.00%	\$0
323-800	Portable Storage Permits	\$150	\$300	\$290	\$300	\$250	\$300	0.00%	\$0
TOTAL — LICENSES & PERMITS		\$139,675	\$142,900	\$137,672	\$137,600	\$61,220	\$128,900	-6.69%	(\$9,200)

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INTERGOVERNMENTAL/ GRANTS									
335-100	Police Aid	\$48,632	\$44,627	\$44,724	\$48,287	\$24,143	\$48,000	-0.59%	(\$287)
335-200	Disposal Fee Rebate	\$8,232	\$8,232	\$10,290	\$8,232	\$2,058	\$8,000	-2.82%	(\$232)
335-350	Police Protection Grants	\$1,111		\$1,500					
335-500	Highway User Fee	\$109,641	\$147,712	\$143,679	\$137,200	\$20,914	\$148,900	8.53%	\$11,700
335-976	Bond Bill				\$205,000		\$0	100.00%	(\$205,000)
TOTAL: INTERGOVERNMENTAL		\$167,616	\$200,571	\$200,193	\$398,719	\$47,115	\$204,900	-48.61%	(\$193,819)
SERVICE CHARGES									
361-100	Pedestrian Bridge Reimbursement	\$186	\$100	\$0	\$100		\$100	0.00%	\$0
TOTAL: SERVICE CHARGES		\$186	\$100	\$0	\$100	\$0	\$100	0.00%	\$0
FINES AND FORFEITURES									
362-100	Police Department	\$79,515	\$55,000	\$50,800	\$55,000	\$16,040	\$55,000	0.00%	\$0
362-110	Speed Camera			\$78,155		\$21,889	\$45,000	0.00%	
362-200	Code Compliance Fines	\$3,825	\$5,000	\$2,025	\$5,000	\$600	\$5,000	0.00%	\$0
362-211	Code Lien Paid- Prior Year	\$3,050		\$300					
362-212	Code Lien Interest	\$423		\$0					
TOTAL: FINES & FORFEITURES		\$86,813	\$60,000	\$131,280	\$60,000	\$38,529	\$105,000	0.00%	\$0

Based on estimates provided

5/6/2022

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5/6/2022

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MISCELLANEOUS									
370-110	Interest & Dividend Income Old Line Bank	\$13,859	\$15,000	\$7,470	\$9,000	\$473	\$5,000	-44.44%	(\$4,000)
370-200	Town Center Rental	\$5,000	\$5,000	(\$265)	\$2,500	\$0	\$2,500	0.00%	\$0
370-300	Recycling	\$1,355	\$1,000	\$2,186	\$1,000	\$666	\$1,000	0.00%	\$0
370-301	Appliance Pick-up	\$740	\$300	\$490	\$300	\$115	\$300	0.00%	\$0
370-303	Bulk Trash Pick up	\$350		\$800		\$150			
370-400	Notary & copying service	\$161	\$200	\$10	\$100	\$83	\$100	0.00%	\$0
370-500	Other	\$4,595	\$2,000	\$6,025	\$1,000	\$7,769	\$71,000	7000.00%	\$70,000
370-550	Police Dept. - Miscellaneous	\$2,750	\$3,000	\$2,435	\$2,500	\$2,884	\$3,000	20.00%	\$500
370-555	CARES Act Grant			\$183,539					
370-600	Advertising in Bulletin	\$388	\$4,000	\$4,194	\$4,000	\$562	\$1,000	-75.00%	(\$3,000)
370-700	Sale of Assets	\$8,523	\$2,000	\$33,894	\$2,000		\$0	-100.00%	(\$2,000)
370-800	Cable TV PEG Grant - Comcast	\$7,603	\$9,400	\$9,253	\$7,500	\$1,879	\$7,500	0.00%	\$0
370-801	Cable TV PEG Grant - Verizon	\$18,825	\$21,000	\$20,977	\$18,000	\$3,444	\$14,300	-20.56%	(\$3,700)
370-912	Insurance Recovery Proceeds					\$1,817			
370-913	Greenbelt Station South Core Fee	\$24,052	\$0	\$0	\$0				
TOTAL: MISCELLANEOUS		\$88,201	\$62,900	\$271,008	\$47,900	\$19,842	\$105,700	120.67%	\$57,800
TOTAL RECEIPTS		\$3,197,305	\$3,179,562	\$3,559,650	\$3,478,598	\$1,966,612	\$3,407,320	-3.36%	(\$116,778)

Interest rates expected to inc
Covid driven

401 Plan Forefieted assets
Includes Secret Service reimb

GENERAL FUND BALANCE (Transfer from Reserves)									
301-100	Fund Balance - Operating Budget		\$189,997		\$86,539		\$135,445		
301-100	Fund Balance -Police Vehicles		\$50,800		\$50,800		\$0		
301-300	Fund Balance - Capital Projects & Purchases		\$30,120		\$10,000		\$0		
301-401	Reserve - Vehicle Replacement		\$353,340		\$353,340		\$139,000		
301-402	Reserve - Infrastructure Improvement		\$30,000		\$30,000		\$30,000		
301-403	Reserve - PEG Cable TV		\$50,482		\$0		\$108,300		
301-405	Reserve - NW Trailer		\$5,914		\$6,300		\$0		
TOTAL: FUND BALANCE & RESERVE TRANS.		\$0	\$710,653	\$0	\$536,979	\$0	\$412,745		
TOTAL REVENUES		\$3,197,305	\$3,890,215	\$3,559,650	\$4,015,577	\$1,966,612	\$3,820,065	-2.91%	(\$116,778)

Replacement Police Vehicle a
WBBH Task Force

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5/6/2022

**GENERAL GOVERNMENT
MAYOR and COUNCIL**

110-015	Council Conventions & Training	\$3,253	\$8,500	\$1,886	\$8,500	\$2,819	\$8,500	0.00%	\$0
110-016	Council Public Relations	\$330	\$1,000	\$530	\$1,000	\$24	\$1,000	0.00%	\$0
110-017	Education		\$4,000	\$1,690	\$4,000	\$0	\$4,000	0.00%	\$0
110-019	Council Stipends	\$15,000	\$15,000	\$12,000	\$12,000	\$6,000	\$12,000	0.00%	\$0
110-020	Network Software Support	\$0	\$0	\$0	\$0	\$2,475	\$3,000	100.00%	\$3,000
110-021	Miscellaneous	\$940	\$500	\$206	\$500	\$218	\$500	0.00%	\$0
110-029	Council Communications	\$48	\$500	\$320	\$500	\$680	\$500	0.00%	\$0
110-078	Spay and Neuter Program		\$600		\$600	\$0	\$600	0.00%	\$0
TOTAL: MAYOR and COUNCIL		\$19,571	\$30,100	\$16,632	\$27,100	\$12,216	\$30,100	11.07%	\$3,000

Grant processed in Feb.

Wordly translation software

TOWN ADMINISTRATION

130-001	Salaries	\$292,051	\$319,600	\$290,035	\$213,000	\$117,402	\$220,000	3.29%	\$7,000
130-002	Independent Contractor - Treasurer			\$35,417	\$85,000	\$42,500	\$85,000	100.00%	\$0
130-003	Temporary Services	\$1,318	\$0	\$8,686	\$0	\$0	\$0	0.00%	\$0
130-004	FICA	\$22,063	\$25,000	\$20,738	\$18,000	\$8,590	\$17,000	-5.56%	(\$1,000)
130-027	Vacation Attrition						\$2,000		
130-029	Overtime						\$300		
130-007	Office Supplies	\$5,463	\$4,300	\$3,980	\$4,300	\$922	\$2,000	-53.49%	(\$2,300)
130-008	Postage	\$1,044	\$1,500	\$1,154	\$1,500	\$325	\$1,500	0.00%	\$0
130-009	Bulletin	\$21,318	\$23,000	\$20,599	\$23,000	\$12,133	\$24,000	4.35%	\$1,000
130-010	Repairs & Maintenance	\$206	\$1,000	\$191	\$1,000	\$54	\$1,000	0.00%	\$0
130-011	Audit Services	\$10,247	\$13,800	\$15,625	\$13,800	\$7,212	\$20,000	44.93%	\$6,200
130-012	Legal Expenses	\$7,307	\$7,000	\$5,397	\$7,000	\$2,460	\$7,000	0.00%	\$0
130-014	Elections- Ballots, Supplies and Stipends	\$2,916	\$0	\$0	\$4,600	\$0	\$0	100.00%	(\$4,600)
130-015	Dues and Conferences	\$6,322	\$8,000	\$5,176	\$8,000	\$3,741	\$8,000	0.00%	\$0
130-016	Public Relations	\$2,365	\$2,500	\$201	\$2,500	\$13	\$2,500	0.00%	\$0
130-017	Training and Seminars	\$1,777	\$2,000	\$389	\$2,000	\$1,285	\$3,000	50.00%	\$1,000
130-018	Travel	\$86	\$1,000		\$1,000	\$1,359	\$1,500	50.00%	\$500
130-020	Network/Software Support	\$485	\$500	\$138	\$500	\$3,053	\$3,500	600.00%	\$3,000
130-021	Miscellaneous	\$2,987	\$3,500	\$2,673	\$3,500	\$1,337	\$3,500	0.00%	\$0
130-023	Books & Periodicals	\$400	\$500		\$500	\$0	\$0	-100.00%	(\$500)
130-024	Copier Rental & Maintenance	\$3,273	\$4,000	\$3,132	\$4,000	\$1,823	\$4,000	0.00%	\$0
130-025	Payroll Processing Fees	\$4,073	\$4,200	\$4,595	\$5,200	\$2,242	\$5,000	-3.85%	(\$200)

Single audit - ARPA (spend m

Asst. to Town Manager and C

Archive Social

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130-028	Gasoline & Oil	\$1,036	\$1,000	\$0	\$1,000	\$0	\$500	-50.00%	(\$500)
130-032	Communications - phone bills, reimburs.	\$1,241	\$1,500	\$2,008	\$1,500	\$1,270	\$2,000	33.33%	\$500
130-031	Code Supplementation	\$0	\$1,000	\$0	\$1,000	\$0	\$0	-100.00%	(\$1,000)
130-035	Capital Outlay > \$5,000	\$2,981	\$4,000	\$0	\$2,000	\$3,467	\$0	-100.00%	(\$2,000)
130-036	Equipment/Computers						\$5,000		
130-086	Town Council Dues	\$4,838	\$5,300	\$5,804	\$5,300	\$3,579	\$5,400	1.89%	\$100
130-087	Law Books Subscription	\$1,596	\$1,500	\$2,055	\$1,500	\$1,844	\$2,000	33.33%	\$500
TOTAL: ADMINISTRATION		\$397,393	\$435,700	\$427,993	\$410,700	\$216,611	\$425,700	1.87%	\$7,700

Replacement computers
MML dues increase

Staff summary 3 F/T; 2 P/T 3 F/T; 2 P/T 3 F/T; 2 P/T 3 F/T; Contractor 3 F/T; Contractor 3 F/T; Contractor

MUNICIPAL BUILDING

170-010	Repairs & Maintenance	\$6,457	\$5,500	\$841	\$5,500	\$1,693	\$5,000	-9.09%	(\$500)
170-026	Electricity	\$3,181	\$3,500	\$3,483	\$3,500	\$2,007	\$4,000	14.29%	\$500
170-027	Water & Sewer	\$384	\$500	\$421	\$500	\$379	\$600	20.00%	\$100
170-028	Gas	\$755	\$1,000	\$528	\$1,000	\$247	\$800	-20.00%	(\$200)
170-030	Custodial Supplies	\$282	\$500	\$0	\$500	\$0	\$500	0.00%	\$0
170-031	Improvements of Grounds	\$517	\$2,000	\$306	\$2,000	\$54	\$500	-75.00%	(\$1,500)
170-032	Telephone system	\$2,844	\$3,000	\$3,374	\$3,000	\$1,120	\$3,000	0.00%	\$0
170-033	Capital Outlay - Building	\$8,000	\$0	\$0	\$5,000	\$2,048	\$0	100.00%	(\$5,000)
170-036	Hospitality	\$27	\$1,000	\$0	\$500	\$0	\$0	-100.00%	(\$500)
TOTAL: MUNICIPAL BUILDING		\$22,447	\$17,000	\$8,953	\$21,500	\$7,548	\$14,400	-33.02%	(\$7,100)

Will charge to Admin misc. F)

TOWN CENTER

190-007	Office Supplies/ Love Room	\$0	\$700	\$10	\$700	\$0	\$500	-28.57%	(\$200)
190-010	Repairs & Maintenance	\$25,706	\$8,530	\$5,646	\$8,530	\$3,794	\$8,500	-0.35%	(\$30)
190-013	Elevator Repairs & Maintenance		\$6,500	\$3,783	\$6,500	\$2,100	\$6,500	0.00%	\$0
190-021	Miscellaneous	\$339	\$500	\$755	\$500	\$226	\$500	0.00%	\$0
190-026	Electricity	\$5,936	\$6,500	\$4,926	\$6,500	\$3,105	\$6,500	0.00%	\$0
190-027	Water & Sewer	\$1,082	\$1,200	\$753	\$1,200	\$810	\$2,000	66.67%	\$800
190-028	Gas	\$2,756	\$3,500	\$1,730	\$3,500	\$350	\$2,000	-42.86%	(\$1,500)
190-030	Custodial Supplies	\$254	\$500	\$0	\$500	\$0	\$500	0.00%	\$0
190-032	Telephone	\$1,248	\$1,400	\$0	\$1,400	\$0	\$0	-100.00%	(\$1,400)
190-035	Capital Outlay >\$5,000	\$0	\$2,000	\$496	\$0	\$2,238	\$0	100.00%	\$0
	Capital Outlay >\$5,000	\$0	\$1,040	\$0	\$0	\$0	\$0	0.00%	\$0
	Capital Outlay >\$5,000	\$0	\$2,700	\$0	\$0	\$0	\$0	0.00%	\$0
TOTAL: TOWN CENTER		\$37,321	\$35,070	\$18,099	\$29,330	\$12,623	\$27,000	-7.94%	(\$2,330)

Recurring maintenance experi

Phone charges included in Th

TOTAL: GENERAL GOVERNMENT		\$476,732	\$517,870	\$471,677	\$488,630	\$248,998	\$497,200	0.26%	\$1,270
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PUBLIC SAFETY									
POLICE DEPARTMENT									
210-001	Salaries & Wages	\$534,499	\$597,200	\$592,881	\$594,800	\$250,558	\$601,000	1.04%	\$6,200
210-002	Overtime Wages	\$23,891	\$27,500	\$30,258	\$30,000	\$26,285	\$30,000	0.00%	\$0
210-003	Shift Differential	\$6,145	\$13,000	\$5,911	\$13,000	\$2,334	\$6,000	-53.85%	(\$7,000)
210-004	FICA	\$44,891	\$46,600	\$45,972	\$45,500	\$21,570	\$49,000	7.69%	\$3,500
210-019	Vacation Attrition						\$3,000	100.00%	\$3,000
210-007	Supplies	\$7,553	\$6,500	\$8,214	\$6,500	\$2,152	\$6,500	0.00%	\$0
210-008	Postage	\$1,350	\$1,000	\$849	\$1,000	\$324	\$1,000	0.00%	\$0
210-009	Locality Pay	\$5,631	\$7,200	\$7,188	\$7,200	\$3,058	\$7,200	0.00%	\$0
210-010	Vehicle Repairs	\$16,877	\$18,000	\$21,269	\$18,000	\$17,675	\$20,000	11.11%	\$2,000
210-011	Vehicle Preventive Maintenance	\$1,539	\$2,000	\$800	\$2,000	\$1,280	\$2,000	0.00%	\$0
210-012	Maintenance & Repairs	\$1,553	\$2,000	\$2,767	\$2,000	\$544	\$2,000	0.00%	\$0
210-013	Language Pay		\$5,000	\$5,056	\$5,000	\$2,444	\$5,000	0.00%	\$0
210-014	Hazard Pay	\$14,002		\$17,786	\$0	\$0	\$0	0.00%	\$0
210-015	Dues & Conferences	\$1,251	\$4,000	\$2,830	\$4,000	\$1,409	\$4,000	0.00%	\$0
210-016	Public Relations	\$4,015	\$5,000	\$3,881	\$5,000	\$4,313	\$5,000	0.00%	\$0
210-017	Training & Seminars	\$1,818	\$6,000	\$2,365	\$6,000	\$3,117	\$6,000	0.00%	\$0
210-020	Network/Software Support	\$1,075	\$2,000	\$883	\$2,000	\$350	\$2,000	0.00%	\$0
210-021	Miscellaneous	\$3,083	\$3,000	\$6,954	\$3,000	\$2,611	\$1,500	-50.00%	(\$1,500)
210-023	Books & Periodicals	\$348	\$600	\$562	\$600	\$81	\$500	-16.67%	(\$100)
210-024	Copier Rental & Maintenance	\$3,273	\$3,000	\$2,932	\$3,000	\$725	\$3,000	0.00%	\$0
210-026	Electricity	\$3,546	\$4,000	\$3,980	\$4,000	\$1,732	\$4,000	0.00%	\$0
210-028	Gasoline & Oil	\$21,424	\$22,000	\$21,517	\$22,000	\$8,283	\$22,000	0.00%	\$0
210-029	Communications	\$11,550	\$13,000	\$9,299	\$13,000	\$5,503	\$13,000	0.00%	\$0
210-032	Telephone	\$1,248	\$1,400	\$1,780	\$1,400	\$1,430	\$2,000	42.86%	\$600
210-035	Capital Outlay >\$5,000	\$13,410	\$10,000	\$14,092	\$10,000	\$8,750	\$0	-100.00%	(\$10,000)
210-036	Police Station Rent	\$20,935	\$24,000	\$20,935	\$22,000	\$10,467	\$24,000	9.09%	\$2,000
210-037	Ammunition	\$45	\$2,400	\$973	\$2,400	\$0	\$3,000	25.00%	\$600
210-038	Uniforms	\$13,564	\$15,000	\$16,635	\$15,000	\$8,844	\$17,000	13.33%	\$2,000
210-025	Equipment and Equipment Rental						\$10,000		
210-050	National Night Out	\$4,059	\$4,000	(\$77)	\$4,000	\$0	\$4,000	0.00%	\$0
210-052	Secret Service Reimbursement	\$1,278	\$0	\$0	\$1,500	\$1,218	\$1,500	100.00%	\$0
210-053	Speed Camera Administration	\$13,492	\$0	\$45,895	\$20,000	\$17,368	\$35,000	100.00%	\$15,000
TOTAL: POLICE DEPARTMENT		\$777,345	\$845,400	\$894,387	\$863,900	\$404,425	\$890,200	1.89%	\$16,300
Staff summary		9 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	9 F/T; 1 P/T		

Translation work completed I

Two replacement computers,

Offset by revenue

Corrected Off. Duck hours. Ir

5/6/2022

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PUBLIC SAFETY MISCELLANEOUS									
211-076	Neighborhood Watch	\$1,661	\$3,900	\$946	\$3,900	\$0	\$3,900	0.00%	\$0
211-090	BH VFD	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	0.00%	\$0
TOTAL: PUBLIC SAFETY MISC.		\$11,661	\$13,900	\$10,946	\$13,900	\$10,000	\$13,900	0.00%	\$0
TOTAL: PUBLIC SAFETY		\$789,006	\$859,300	\$905,333	\$877,800	\$414,425	\$904,100	1.86%	\$16,300

**CODE COMPLIANCE DEPARTMENT
CODE COMPLIANCE**

220-001	Salaries	\$93,616	\$118,600	\$120,202	\$121,500	\$59,298	\$126,000	3.70%	\$4,500
220-003	Wages - Part Time	\$15,026	\$22,500	\$21,640	\$23,100	\$11,255	\$24,000	3.90%	\$900
220-004	FICA	\$7,760	\$11,000	\$8,837	\$11,000	\$5,306	\$11,500	4.55%	\$500
220-041	Vacation Attrition						\$1,000		
220-007	Supplies	\$1,310	\$1,000	\$1,448	\$1,000	\$414	\$1,000	0.00%	\$0
220-008	Postage	\$1,115	\$1,500	\$871	\$1,500	\$324	\$1,000	-33.33%	(\$500)
220-010	Vehicle Repairs	\$167	\$1,400	\$140	\$1,400	\$98	\$1,000	-28.57%	(\$400)
220-011	Vehicle Preventive Maintenance	\$60	\$200	\$15	\$200	\$756	\$500	150.00%	\$300
220-015	Dues & Conferences	\$1,125	\$1,500	\$1,287	\$1,500	\$147	\$1,500	0.00%	\$0
220-016	Public Relations	\$297	\$400	\$0	\$400	\$0	\$0	-100.00%	(\$400)
220-017	Training & Seminars	\$1,802	\$2,800	\$890	\$2,800	\$0	\$2,800	0.00%	\$0
340-018	Travel	\$0	\$550	\$0	\$550	\$0	\$550	0.00%	\$0
220-020	Network/Software Support	\$6,989	\$10,000	\$9,796	\$12,000	\$10,286	\$11,000	-8.33%	(\$1,000)
220-021	Miscellaneous	\$575	\$1,000	\$185	\$1,000	\$262	\$1,000	0.00%	\$0
220-023	Books & Periodicals	\$46	\$400	\$198	\$400	\$0	\$200	-50.00%	(\$200)
220-028	Gasoline & Oil	\$515	\$1,300	\$380	\$1,300	\$133	\$1,300	0.00%	\$0
220-029	Communication	\$2,476	\$3,000	\$2,892	\$3,000	\$1,161	\$3,000	0.00%	\$0
220-035	Capital Outlay >\$5,000	\$2,902	\$3,000	\$3,930	\$4,000	\$0	\$0	-100.00%	(\$4,000)
220-038	Uniforms	\$250	\$750	\$582	\$750	\$6	\$750	0.00%	\$0
220-042	Equipment						\$2,000		
TOTAL: CODE COMPLIANCE		\$136,031	\$180,900	\$173,293	\$187,400	\$89,446	\$190,100	-0.16%	(\$300)
Staff summary		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	2 F/T; 1 P/T		
TOTAL: CODE COMPLIANCE		\$136,031	\$180,900	\$173,293	\$187,400	\$89,446	\$190,100	-0.16%	(\$300)

**FY 2023 PROPOSED BUDGET
GENERAL FUND**

ACCT#	ACCOUNT NAME	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	Actuals as of 12/2021	FY2023 Proposed	% Change from FY22 to FY23	\$ Change from FY22 to FY23
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5/6/2022

**PUBLIC WORKS DEPARTMENT
PUBLIC WORKS BUILDING**

310-007	Supplies	\$1,380	\$3,000	\$2,723	\$3,000	\$543	\$3,000	0.00%	\$0
310-010	Building Maintenance & Repairs	\$1,403	\$4,700	\$1,268	\$4,700	\$822	\$5,000	6.38%	\$300
310-026	Electricity	\$2,886	\$3,000	\$2,190	\$3,000	\$1,423	\$3,000	0.00%	\$0
310-027	Water & Sewer	\$1,190	\$1,000	\$906	\$1,000	\$508	\$1,000	0.00%	\$0
310-028	Gas	\$1,053	\$3,000	\$1,324	\$3,000	\$219	\$1,500	-50.00%	(\$1,500)
310-029	Communications	\$2,256	\$2,500	\$588	\$2,500	\$344	\$1,000	-60.00%	(\$1,500)
310-032	Telephone	\$1,248	\$1,400	\$3,176	\$1,400	\$1,629	\$2,000	42.86%	\$600
310-033	Capital Outlay Building	\$0	\$4,125	\$4,125	\$5,000	\$0	\$0	-100.00%	(\$5,000)
310-035	Capital Outlay >\$5,000	\$2,125	\$7,000	\$0	\$7,000	\$0	\$5,000	-28.57%	(\$2,000)
310-041	Equipment	\$150	\$2,500	\$0	\$2,500	\$0	\$2,500	0.00%	\$0
310-042	Tools	\$172	\$3,000	\$100	\$3,000	\$34	\$1,500	-50.00%	(\$1,500)
TOTAL: PUBLIC WORKS BLDG		\$13,863	\$35,225	\$16,400	\$36,100	\$5,522	\$25,500	-29.36%	(\$10,600)

Combined with capital outlay

STREETS & SANITATION

340-001	Salaries - Full-Time	\$241,139	\$319,500	\$212,016	\$355,500	\$147,045	\$385,000	8.30%	\$29,500
340-002	Overtime Wages	\$5,226	\$15,000	\$8,255	\$15,000	\$1,224	\$10,000	-33.33%	(\$5,000)
340-003	Wages - Part-Time	\$64,186	\$62,000	\$83,164	\$60,300	\$17,593	\$35,000	-41.96%	(\$25,300)
340-004	FICA	\$21,448	\$31,000	\$19,469	\$31,700	\$11,989	\$33,000	4.10%	\$1,300
340-061	Vacation Attrition						\$1,000		
340-007	Supplies	\$3,606	\$4,000	\$1,092	\$4,000	\$1,072	\$3,000	-25.00%	(\$1,000)
340-008	Postage	\$0	\$100	\$0	\$100	\$0	\$100	0.00%	\$0
340-009	Temporary Help Service	\$4,502	\$4,000	\$2,634	\$5,000	\$32,440	\$30,000	500.00%	\$25,000
340-010	Vehicle Repairs	\$46,974	\$49,000	\$47,242	\$49,000	\$10,935	\$49,000	0.00%	\$0
340-011	Vehicle Preventive Maintenance	\$14,349	\$14,000	\$2,619	\$14,000	\$8,714	\$15,000	7.14%	\$1,000
340-014	Hazard Pay	\$4,585	\$0	\$8,599	\$0	\$0	\$0	0.00%	\$0
340-015	Dues & Conferences	\$657	\$3,000	\$235	\$3,000	\$122	\$3,000	0.00%	\$0
340-017	Training & Seminars	\$574	\$6,000	\$883	\$6,000	\$0	\$6,000	0.00%	\$0
340-018	Travel	\$0	\$500	\$0	\$500	\$0	\$500	0.00%	\$0
340-021	Miscellaneous	\$1,409	\$1,200	\$2,220	\$1,200	\$1,145	\$1,200	0.00%	\$0
340-022	Employee Recognition Incentives	\$0	\$1,000	\$72	\$1,000	\$196	\$500	-50.00%	(\$500)
340-023	Books & Periodicals	\$298	\$500	\$0	\$500	\$0	\$0	-100.00%	(\$500)
340-028	Gasoline & Oil	\$21,464	\$25,000	\$19,649	\$25,000	\$11,219	\$25,000	0.00%	\$0
340-035	Capital Outlay >\$5,000	\$935	\$4,300	\$277	\$4,300	\$0	\$0	-100.00%	(\$4,300)
340-038	Uniforms	\$11,506	\$12,000	\$8,125	\$12,000	\$3,692	\$12,000	0.00%	\$0
340-041	Equipment & Equipment Rental	\$5,100	\$8,000	\$5,994	\$8,000	\$4,237	\$14,000	75.00%	\$6,000
340-042	Compost Collection	\$0	\$2,900	\$2,963	\$3,000	\$3,051	\$3,500	16.67%	\$500
340-044	Solid Waste Disposal Fees	\$94,755	\$79,000	\$93,393	\$95,000	\$38,451	\$112,700	18.63%	\$17,700
340-045	Leaf Collection	\$6,352	\$8,000	\$5,999	\$8,000		\$8,000	0.00%	\$0
340-046	Mosquito Control	\$0	\$1,200	\$0	\$1,200	\$0	\$0	-100.00%	(\$1,200)
340-047	Snow & Ice Removal	\$4,032	\$7,000	\$732	\$7,000		\$7,000	0.00%	\$0
340-048	Street Materials	\$0	\$7,000	\$2,268	\$7,000	\$1,143	\$7,000	0.00%	\$0
340-049	Street Repairs	\$9,156	\$20,000	\$77	\$20,000	\$1,016	\$20,000	0.00%	\$0

Vacant positions budgeted at

Reduced admin to match cur

Includes computer replacem

Anticipated increase from Co

18.6% increase expected for

CP disposal fees, gear, temp

Too many residents have opt

5/6/2022; 12:23 PM

**FY 2023 PROPOSED BUDGET
GENERAL FUND**

ACCT#	ACCOUNT NAME	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	Actuals as of 12/2021	FY2023 Proposed	% Change from FY22 to FY23	\$ Change from FY22 to FY23
340-050	Street Signs & Traffic Control	\$302	\$7,000	\$4,522	\$7,000	\$365	\$5,000	-28.57%	(\$2,000)
340-053	Pedestrian Bridge	\$671	\$2,000	\$1,511	\$2,000	\$1,210	\$2,000	0.00%	\$0
340-054	Urban Forest	\$18,116	\$16,000	\$3,081	\$16,000	\$8,700	\$16,000	0.00%	\$0
340-055	Recycling Supplies	\$714	\$2,000	\$700	\$2,000	\$983	\$2,000	0.00%	\$0
340-090	Recreation Council Events	\$248	\$1,800	\$0	\$1,800	\$0	\$1,800	0.00%	\$0
TOTAL: STREET & SANITATION		\$582,304	\$714,000	\$537,791	\$766,100	\$306,542	\$808,300	5.38%	\$41,200
Staff summary		7 F/T; 3 P/T	7 F/T; 2 P/T	7 F/T; 2 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	\$37,816	\$39,000	\$39,970	\$39,000	\$16,859	\$39,000	0.00%	\$0
342-056	School Flashing Safety Light	\$170	\$200	\$179	\$200	\$115	\$700	250.00%	\$500
TOTAL: STREET LIGHTING		\$37,986	\$39,200	\$40,149	\$39,200	\$16,974	\$39,700	1.28%	\$500
TOTAL: PUBLIC WORKS		\$634,153	\$788,425	\$594,340	\$841,400	\$329,038	\$873,500	3.70%	\$31,100

5/6/2022

Added mtce. Costs

**FY 2023 PROPOSED BUDGET
GENERAL FUND**

ACCT#	ACCOUNT NAME	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	Actuals as of 12/2021	FY2023 Proposed	% Change from FY22 to FY23	\$ Change from FY22 to FY23
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5/6/2022

RECREATION

540-007	Pop's Park Supplies	\$3,000	\$3,000	\$384	\$3,000	\$6,750	\$1,700	-43.33%	(\$1,300)
540-010	Pop's Park Maintenance & Repairs	\$1,550	\$1,550	\$210	\$1,550	\$1,306	\$1,550	0.00%	\$0
540-019	Volunteer Appreciation Dinner	\$1,502	\$1,500	\$0	\$1,500	\$1,080	\$1,500	0.00%	\$0
540-021	Miscellaneous	\$500	\$500	\$0	\$500	\$0	\$500	0.00%	\$0
540-053	Berwyn Heights Historical Committee	\$1,755	\$2,000	\$466	\$2,000	\$597	\$3,000	50.00%	\$1,000
540-058	Recreation Council & Special Events	\$7,163	\$13,400	\$1,950	\$13,400	\$1,141	\$18,400	37.31%	\$5,000
540-060	Playground Supplies	\$250	\$250	\$0	\$250	\$0	\$0	-100.00%	(\$250)
540-061	Playground Utilities	\$279	\$450	\$219	\$450	\$215	\$500	11.11%	\$50
540-062	Sports Park	\$1,926	\$2,800	\$1,330	\$2,800	\$785	\$1,500	-46.43%	(\$1,300)
540-064	Pontiac Field	\$184	\$3,000	(\$53)	\$3,000	\$0	\$1,500	-50.00%	(\$1,500)
540-065	Green Team	\$378	\$3,000	\$212	\$3,000	\$0	\$3,000	0.00%	\$0
540-066	Boys & Girls Club	\$3,000	\$2,600	\$0	\$2,600	\$348	\$2,600	0.00%	\$0
540-067	Education Advisory Committee	\$0	\$400	\$0	\$400	\$0	\$400	0.00%	\$0
540-071	Immigrant Resident Committee	\$0	\$0	\$0	\$0	\$0	\$4,000	0.00%	\$4,000
TOTAL: PARKS & RECREATION		\$21,487	\$34,450	\$4,718	\$34,450	\$12,222	\$40,150	16.55%	\$5,700

Included in Pop's Park supplie

Check issued to CP for compc

CABLE

550-010	Repairs & Maintenance	\$1,004	\$1,000	\$984	\$1,000	\$0	\$500	-50.00%	(\$500)
550-015	I-Net Participation Fee	\$5,312	\$5,800	\$4,207	\$3,474	\$0	\$3,500	0.75%	\$26
550-021	Miscellaneous	\$2,800	\$15,000	\$13,714	\$15,000	\$0	\$0	-100.00%	(\$15,000)
550-035	Capital Outlay - Equipment >\$5,000	\$522	\$38,107		\$40,000	\$0	\$0	-100.00%	(\$40,000)
550-043	Wages for Operators/Programmers	\$13,413	\$16,200		\$16,200	\$0	\$16,200	0.00%	\$0
550-044	Video Live Streaming - Granicus	\$4,635	\$4,775	\$4,774	\$5,000	\$4,917	\$6,000	20.00%	\$1,000
TOTAL: CABLE		\$27,686	\$80,882	\$23,679	\$80,674	\$4,917	\$26,200	-67.52%	(\$54,474)

Based on I-Net FY 23 Budget;

Portion of Clerk salary, camer
Annual cost increase

**FY 2023 PROPOSED BUDGET
GENERAL FUND**

ACCT#	ACCOUNT NAME	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	Actuals as of 12/2021	FY2023 Proposed	% Change from FY22 to FY23	\$ Change from FY22 to FY23
MISCELLANEOUS									
560-020	Network/Software Support	\$23,814	\$24,000	\$30,990	\$24,000	\$25,241	\$30,000	25.00%	\$6,000
560-025	Credit Card Acceptance Fees & Equipment	\$548	\$750	\$1,174	\$750	\$0	\$0	-100.00%	(\$750)
560-061	Unemployment Compensation	\$6,508	\$10,000	\$10,809	\$10,000	\$2,288	\$10,000	0.00%	\$0
560-062	General Liability and Property	\$33,916	\$35,000	\$36,144	\$36,000	\$34,784	\$37,800	5.00%	\$1,800
560-064	Worker's Compensation	\$47,549	\$65,000	\$67,635	\$71,500	\$46,209	\$60,000	-16.08%	(\$11,500)
560-065	Public Officials Bond	\$100	\$700	\$529	\$700	\$375	\$500	-28.57%	(\$200)
560-066	Employee Recognition Award	\$3,794	\$3,000	\$1,580	\$3,000	\$2,436	\$3,000	0.00%	\$0
560-067	Miscellaneous Benefits	\$2,953	\$10,000	\$2,648	\$8,621	\$0	\$54,215	528.87%	\$45,594
560-068	Employee Merit Increases	\$0	\$20,000	\$0	\$25,000	\$0	\$0	-100.00%	(\$25,000)
560-071	Health Insurance	\$126,725	\$175,211	\$144,903	\$190,554	\$144,084	\$300,000	57.44%	\$109,446
560-072	4-Cities Street Sweeper	\$24,633	\$19,000	\$25,207	\$25,000	\$13,159	\$26,000	4.00%	\$1,000
560-075	MD State Pension Plan Annual Contribution	\$90,856	\$135,500	\$122,539	\$126,500	\$115,234	\$130,000	2.77%	\$3,500
560-080	MD State Pension Administration Fee	\$3,760	\$3,800	\$2,725	\$3,800	\$1,287	\$3,800	0.00%	\$0
560-081	Dental Insurance	\$8,760	\$10,000	\$9,893	\$10,000	\$4,835	\$10,500	5.00%	\$500
560-082	Vision Insurance	\$1,657	\$2,180	\$1,818	\$2,400	\$1,296	\$2,500	4.17%	\$100
560-083	Custodial Services (4 Town Facilities)	\$12,179	\$14,000	\$10,049	\$14,000	\$3,735	\$12,000	-14.29%	(\$2,000)
560-084	Life Insurance	\$4,177	\$5,300	\$3,834	\$5,300	\$5,301	\$5,500	3.77%	\$200
560-092	Health Insurance Offset	\$11,026	\$12,000	\$9,682	\$12,000	\$2,625	\$4,000	-66.67%	(\$8,000)
560-095	Website Services	\$1,500	\$1,500	\$1,575	\$1,600	\$1,654	\$3,000	87.50%	\$1,400
560-098	Consultant Services	\$0	\$0	\$11,740	\$0	\$0	\$18,800	0.00%	\$18,800
560-099	Employee Wellness Initiative	\$6,724	\$0	\$53,585	\$0	\$0	\$0	0.00%	\$0
560-100	Digitalization of Documents	\$2,000	\$2,000	\$0	\$2,000	\$0	\$0	-100.00%	(\$2,000)
560-101	Vacation Attrition	\$0	\$6,000	\$6,292	\$6,000	\$0	\$0	-100.00%	(\$6,000)
560-102	Welcome Sign	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	0.00%	\$0
560-103	Short Term Disability Insurance	\$5,046	\$6,000	\$4,138	\$6,000	\$0	\$6,000	0.00%	\$0
TOTAL: MISCELLANEOUS		\$418,225	\$562,941	\$559,489	\$586,725	\$404,543	\$719,615	22.65%	\$132,890

5/6/2022

Assumes 5% increase
Lower costs due to fewer clai
One-time allocation to empl
Reflected in salary line item
Est. for FY 23
Assumes 5% increase
Assumes 5% increase
Assumes 5% increase
Fewer employees taking the l
Includes second payment we
Team building and executive
CARES funding
Moved to operating departm

**FY 2023 PROPOSED BUDGET
GENERAL FUND**

5/6/2022

ACCT#	ACCOUNT NAME	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	Actuals as of 12/2021	FY2023 Proposed	% Change from FY22 to FY23	\$ Change from FY22 to FY23
CAPITAL EXPENSES: OPERATING									
570-002	Road Repairs		\$210,000	\$13,215	\$210,000	\$206,072	\$244,400	16.38%	\$34,400
570-006	Police Vehicles		\$50,800		\$50,800		\$59,000	16.14%	\$8,200
570-008	Allocated for Vehicle Replacement Res. Fund	\$0	\$129,715	\$0	\$0	\$0	\$0	0.00%	\$0
570-009	Public Works Equipment/vehicles	\$3,980	\$9,120	\$3,840	\$10,000	\$607	\$80,000	700.00%	\$70,000
570-011	Police Equipment	\$0	\$12,000	\$20,527	\$0	\$0	\$0	0.00%	\$0
570-027	Codification	\$0	\$9,000	\$0	\$0	\$0	\$10,000	0.00%	\$10,000
570-028	Allocated for Police Vehicles Replacement Res. Fund	\$0	\$15,558	\$0	\$15,558	\$0	\$0	-100.00%	(\$15,558)
570-030	Town Center Improvements	\$0	\$0	\$0	\$205,000	\$29,070		0.00%	(\$205,000)
570-031	Audio Visual/PEG Equipment Replacement						108,300		
570-032	Infrastructure Improvements: Walkable Bikeable Communities						30,000		
570-033	Architecture and Engineering of Town Office Improvements						37,500		
TOTAL CAPITAL PROJECTS: OPERATING		\$3,980	\$436,193	\$37,582	\$491,358	\$235,749	\$569,200	-19.94%	(\$97,958)

One replacement vehicle
Replace Truck #5 with Ford F
Budgeted in operating depart
Balance of PEG fund
WBBH TF
Manns Arch. contract balance

TOTAL OPERATING BUDGET	\$2,507,300	\$3,460,961	\$2,770,111	\$3,588,437	\$1,739,338	\$3,820,065	0.96%	\$34,528
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CAPITAL EXPENSES: RESERVE

571-002	Infrastructure Improvements: Walkable Bikeable Communities	\$218,465	\$30,000	\$13,924	\$30,000		\$0	-100.00%	(\$30,000)
571-005	Public Works Vehicles	\$226,786	\$353,340		\$353,340		\$0	-100.00%	(\$353,340)
571-008	Architecture and Engineering of Town Office Improvements		\$40,000	\$5,000	\$37,500	\$0	\$0	-100.00%	(\$37,500)
571-011	Police Vehicles and Equipment	\$98,351	\$0	\$0	\$0	\$0	\$0		
571-025	NW Trailer		\$5,914	\$5,914	\$6,300	\$4,982	\$0	-100.00%	(\$6,300)

TOTAL CAPITAL PROJECTS: FUND BALANCE & RESERVE	\$543,602	\$429,254	\$24,838	\$427,140	\$4,982	\$0	-100.00%	(\$427,140)
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TOTAL EXPENDITURES OPERATING BUDGET & CAPITAL PROJECTS	\$3,050,902	\$3,890,215	\$2,794,949	\$4,015,577	\$1,744,320	\$3,820,065	-9.78%	(\$392,612)
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REVENUES OVER EXPENDITURES = Net Total	\$146,403	\$0	\$764,701	\$0	\$222,292	\$0
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