



Effective: July 1, 2020

AN ORDINANCE OF THE CITY COUNCIL OF NEW CARROLLTON ADOPTING AN ANNUAL OPERATING AND CAPITAL BUDGET FOR THE CITY OF NEW CARROLLTON FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021; ESTABLISHING THE TAX RATE TO BE LEVIED UPON THE TAXABLE PROPERTY WITHIN THE CITY; AUTHORIZING THE COLLECTION OF SUCH TAXES; SPECIFYING A RATE OF INTEREST TO BE CHARGED UPON OVERDUE PERSONAL PROPERTY TAXES, LIENS AND UNPAID FEES; ADOPTING ANNUAL BUDGETS FOR THE COMMERCIAL AND/OR INDUSTRIAL PROPERTIES SPECIAL PUBLIC SAFETY TAXING DISTRICT AND THE MULTIFAMILY PROPERTIES SPECIAL PUBLIC SAFETY TAXING DISTRICT; ESTABLISHING THE ANNUAL TAX RATE TO BE LEVIED UPON THE SPECIAL PUBLIC SAFETY TAXING DISTRICTS; AND ALL THINGS GENERALLY RELATING TO THE ADOPTION OF AN ANNUAL BUDGET FOR THE CITY.

RECITALS:

WHEREAS, City Charter, § C-14 “Budget and finance” provides, in pertinent part, that the City shall operate on an annual budget, and that the Mayor shall submit an operating and a capital budget that provides a complete financial plan for the budget year and contains estimates of anticipated revenues and proposed expenditures for the coming year, with the total anticipated revenues equaling or exceeding the total of the proposed expenditures; and

WHEREAS, City Code, § 105-5, “Special Public Safety Taxing Districts Generally; Districts Created; Applicability,” requires that the City Council adopt annual budgets and establish the annual tax rates for the Commercial and/or Industrial Properties Special Public Safety Taxing District and the Multifamily Properties Special Public Safety Taxing District, as those Special Public Safety Taxing Districts are defined in City Code, §105-5; and

WHEREAS, as is required by City Code, § 6-1 “Presentation of budget; public record,” the Mayor submitted a budget for Fiscal Year 2021 to the City Council on or before April 1, 2020; and

WHEREAS, the budget submitted by the Mayor meets the requirements of City Code, § 6-1 “Presentation of budget; public record,” subsection B “Format and content,” which among other things, requires that the budget include a comparison between proposed items of both income and expenses, with estimates of those same items for the current fiscal year, and with actual figures for said items of income and expense for at least one (1) year prior to the current fiscal year; and

WHEREAS, the Mayor's proposed budget contains several line items that the City Council of New Carrollton would like to amend, namely the City Council would like to increase the proposed 1.6% cost of living adjustment to 2.5%, reduce the amount of the hotel/motel taxes that the City anticipates receiving due to the impact that the COVID-19 pandemic is expected to have on that industry, increase the City contribution to the Fire Department by \$2,000 and reduce the building maintenance and repair line item



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by \$2,000 to cover the increase in the Fire Department contribution, and increase the undesignated prior year surplus by \$83,804; and

WHEREAS, the City Council's changes to the Mayor's proposed budget referenced in the preceding Recital will be embodied in a document entitled FY2021 Budget Operating Budget Addendum to Mayor's Proposed Budget (*See attached Exhibit A*), which document amends the FY2021 Budget set forth herein and the changes reflected to the FY2021 Budget set forth in the Addendum for Mayor's Proposed Budget shall be the amounts approved by the City Council for the line items contained therein; and

WHEREAS, all of the changes set forth in the FY2021 Budget Operating Budget Addendum to Mayor's Proposed Budget shall be incorporated in the FY21 Adopted Budget when created after the adoption of the FY2021 Budget; and

WHEREAS, as is required by City Charter, § C-14.C "Budget adoption" and City Code, § 6-2 "Public hearing on budget; notice," before adopting the budget, the Council conducted at least one (1) public hearing thereon, after publishing notice of the public hearing in at least one (1) newspaper having general circulation within the City at least five (5) days prior to the date of the hearing; and

WHEREAS, the City Council of New Carrollton agrees upon the budget reflected herein for FY2021; and

WHEREAS, the City Council agrees upon the annual Special Public Safety Taxing Districts annual budgets attached hereto for FY2021 for the Special Public Safety Taxing Districts set forth in City Code, § 105-5, which budgets include the costs of financing the capital and operating costs to enhance police services for the Public Safety Special Taxing Districts, including the costs of operating and maintaining Public Safety Special Taxing District facilities, the cost of administrative, professional or support services provided by the City, and any other item of cost which may reasonably be attributed to the Public Safety Special Taxing Districts, all of which costs the City Council has determined will specially benefit the Commercial Special Public Safety Taxing District and confer value to that Commercial Special Public Safety Taxing District from enhanced police services; and

WHEREAS, it is the determination of the City Council that this ordinance should be enacted to budget and appropriate funds for the several objects and purposes for which the City of New Carrollton must provide in the fiscal year beginning July 1, 2020, and ending June 30, 2021 ("Fiscal Year 2021").

Section 1. **NOW, THEREFORE, BE IT ENACTED AND ORDAINED** by the City Council of New Carrollton, with at least a majority of the total Council concurring, that from and out of the monies and balances known to be in the General Fund of the City of New Carrollton, Maryland, and from all monies anticipated to come into all funds during the twelve (12) month period ending June 30, 2020, there shall



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be, and hereby are, appropriated the following sums for use by the several departments and offices of the City, and for the objects and purposes for which the City must provide during Fiscal Year 2021:

REVENUES AND RESOURCES

Real Property	6,233,430
Personal Property & Utilities	540,000
Interest & Penalties	20,000
Business Taxes	1,900
State Shared Taxes-Highway User Revenue	385,352
State Shared Taxes - Income Taxes	1,250,000
County Shared Taxes	153,487
TAX REVENUES	8,584,169

Licenses and Permits	230,522
Grants	153,018
Revenues from Other Agencies-Cable TV	116,000
Service Fees & Charges	720,439
Fines & Forfeitures	1,204,500
Other Revenues	252,640
OTHER REVENUES	2,677,119

OPERATING REVENUES 11,261,288

Contingency Reserve Carryover	130,000
Appropriated Fund Balances	15,000
Operating Reserve	150,000
RESERVES AND APPROPRIATIONS	295,000

TOTAL REVENUE AND RESOURCES 11,556,288

EXPENDITURES AND RESERVES

General Government	2,682,163
Public Safety	3,870,322
Public Works	4,383,540
PROGRAM EXPENDITURES	10,936,025

Debt Service (Principal & Interest)	335,263
Contingency Reserve Carryover	130,000
Operating Reserve	150,000
Other Use of Appropriations	5,000
TOTAL USE OF DEBT AND APPROPRIATIONS	620,263



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TOTAL EXPENDITURES AND RESERVES 11,556,288

SURPLUS (DEFICIT) -

Section 2. BE IT FURTHER ENACTED AND ORDAINED, that from and out of the monies and balances known to be in the General Fund of the City of New Carrollton, Maryland, and from all monies anticipated to come into said fund during the twelve month period ending June 30, 2021, there shall be and hereby are appropriated to the several line item accounts the sums listed as proposed expenditures in the F.Y.2021 budget document, entitled "F.Y. 2021 Budget," which document is attached to this Ordinance as Exhibit B, as amended by FY2021 Budget Operating Budget Addendum to Mayor's Proposed Budget (See attached Exhibit A) and is incorporated by reference as if fully set out herein.

Section 3. BE IT FURTHER ENACTED AND ORDAINED, that in no case shall actual expenditures exceed the amount appropriated to a line item account. In the event that a line item account is projected to exceed the budgeted amount, the City Council shall pass an ordinance to amend the budget; allocating an amount sufficient to cover the rest of the fiscal year's expenses, with an increase in revenues equal to the increase in expenditures. Said ordinance shall pass with at least two-thirds (2/3) of the Council voting in favor of the ordinance to amend the budget.

Section 4. BE IT FURTHER ENACTED AND ORDAINED, that estimated property and non-property tax revenues, and reserves, and the revenue requirement from all taxes provided for herein for the twelve month period ending June 30, 2021, shall be and hereby are established as set forth in the F.Y. 2021 budget document, which is attached to and is specifically made a part of this Ordinance as if fully set out herein.

Section 5. BE IT FURTHER ENACTED AND ORDAINED, that a tax of \$0.6652 per \$100.00 of full value assessments shall be levied upon all taxable real properties within the City, to provide a portion of the balance of the revenues required during Fiscal Year 2021 to meet the total amount of appropriated expenditures as established by this Ordinance.

Section 6. BE IT FURTHER ENACTED AND ORDAINED, that a tax of \$1.66 per \$100.00 of full value assessments shall be levied upon all franchises, upon all taxable operating and personal property of public utilities and railroads within the City, and upon all tangible personal property within the corporate limits of the City or business personal property which may have a situs in the City by reason of the residence of the owner therein and which is subject to taxation for municipal purposes which shall include shares of domestic corporations, stocks in business of manufacturing or commercial business, inventory, manufacturing property and automobile inventory. The assessed valuation for the tangible personal property, including inventory, referenced herein, shall be as determined by the Maryland State Department of Assessments & Taxation in its normal course of assessments. Taxes levied herein shall



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provide a portion of the balance of the revenues required during Fiscal Year 2021 to meet the total amount of appropriated expenditures as established by Section 2 of this ordinance.

Section 7. **BE IT FURTHER ENACTED AND ORDAINED**, that a Special Public Safety ad-valorem tax of \$0.15 per \$100.00 of assessed value of real property and \$0.15 per \$100.00 of assessed value of tangible personal property shall be levied upon the properties located within the Commercial and/or Industrial Properties Special Public Safety Taxing District, and a Special Public Safety Taxing District ad-valorem tax of \$0.00 per \$100.00 of assessed value of real property and \$0.00 per \$100.00 of assessed value of tangible personal property shall be levied upon the properties located within the Multifamily Properties Special Public Safety Taxing District, as those Districts are defined in City Code, § 105-5.B, for the special benefit to each such Public Safety Special Taxing District from enhanced police services.

Section 8. **BE IT FURTHER ENACTED AND ORDAINED**, that City Code, § 105-5(C) "Budget and appropriation", requires that the City Council "adopt annual budgets for the [special taxing] districts which shall include the costs of financing the capital and operating costs to enhance police, fire protection, and rescue services; and shall include paying the principal and interest on obligations incurred for the district as they become due, the costs of operating and maintaining district facilities, the cost of administrative, professional or support services provided by the City, and any other item of cost which may reasonably be attributed to the district." Said Special Taxing Districts' Budgets are attached hereto in Exhibit B and are incorporated herein by this reference, and are hereby adopted concurrently as part of this Ordinance and the City's budget.

Section 9. **BE IT FURTHER ENACTED AND ORDAINED**, that a Schedule of Fees set by the City Council, for which the City sets service fees and other charges, shall be adopted by resolution of the Council concurrently with this Budget Ordinance.

Section 10. **BE IT FURTHER ENACTED AND ORDAINED**, that any transfer of funds between appropriations or other changes to the budget shall be done by amendment to this Ordinance in public session of the City Council of the City of New Carrollton and shall require a super-majority vote of the full Council for passage.

Section 11. **BE IT FURTHER ENACTED AND ORDAINED**, that all excess of revenues over expenses discovered from the result of the annual audit of the FY 2020 financial statements, if any, will be used to increase the City's Undesignated Fund Balance, or will be designated for use by the City Council.

Section 12. **BE IT FURTHER ENACTED AND ORDAINED**, that the Mayor/Administration shall consult with the City Council regarding applications for County, State, and Federal grants, applied for during Fiscal Year 2021, and the Mayor shall review all grant programs, specified herein, with the City Council.

Section 13. **BE IT FURTHER ENACTED AND ORDAINED**, that when determined by the Mayor that funds appropriated by the City Council cannot be expended during the fiscal year ending June 30, 2021,



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Section 14. BE IT FURTHER ENACTED AND ORDAINED, that if any section, part of a section or a provisions of this Ordinance shall be adjudicated to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity of this Ordinance as a whole or any other section or provision or part hereof.


INTRODUCED BY THE CITY COUNCIL OF NEW CARROLLTON ON THE 18th DAY OF MAY, 2020.

ADOPTED AND ENACTED BY THE CITY COUNCIL OF NEW CARROLLTON ON THE 20th DAY OF MAY, 2020.

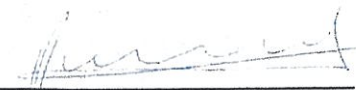
EFFECTIVE: July 1, 2020

Attest:

City of New Carrollton



Douglass A. Barber, CMC
City Clerk

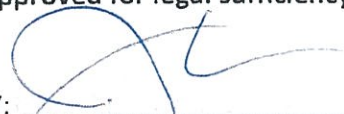


Phelecia Nembhard
Chair, City Council

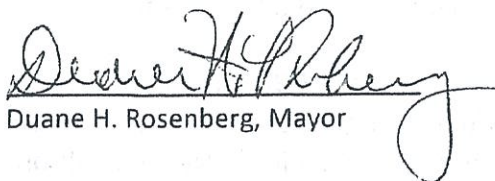
Date: MAY 20, 2020

Approved for legal sufficiency:

Approved:

BY: 

Jason DeLoach, Esq.
City Attorney



Duane H. Rosenberg, Mayor

Date: MAY 20, 2020

FY 2021 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Proposed Budget	% Change FY 20 to FY 21
Functions						
Revenues/Other Sources						
(-) Real Property Taxes						
01-1000-30100-00000-00000 REAL PROPERTY	4,668,096	4,988,902	5,334,543	5,711,571	6,093,430	7%
01-1000-30150-00000-00000 BUS. REAL PROPERTY - PUBLIC SAFETY	237,948	240,864	239,624	163,560	140,000	-14%
Total Real Property Taxes	4,906,044	5,229,766	5,574,167	5,875,131	6,233,430	6%
(-) Personal Property Taxes						
01-1000-30200-00000-00000 PERSONAL PROPERTY BUSINESS	303,804	444,880	419,164	450,000	400,000	-11%
01-1000-30250-00000-00000 PERSONAL PROPERTY-PUBLIC SAFETY	44,951	38,952	30,824	40,000	40,000	0%
01-1000-30300-00000-00000 PERSONAL PROPERTY-UTILITY	56,266	97,704	102,026	100,000	100,000	0%
Total Personal Property Taxes	405,021	581,537	552,015	590,000	540,000	-8%
(-) Penalties and Interest						
01-1000-30510-00000-00000 PENALTIES/INTEREST	19,842	54,210	19,589	20,000	20,000	0%
Total Penalties and Interest	19,842	54,210	19,589	20,000	20,000	0%
(-) State Shared Taxes						
01-1000-30650-00000-00000 ADMISSION & AMUSEMENT	1,913	2,158	1,939	1,500	1,900	27%
01-1000-31610-00000-00000 HIGHWAY USER & MOTOR VEHICLE	255,607	267,981	295,443	371,659	385,352	4%
01-1000-31620-00000-00000 STATE INCOME TAX REVENUE	1,270,791	1,145,217	1,249,195	1,000,000	1,250,000	25%
Total State Shared Taxes	1,528,311	1,415,356	1,546,577	1,373,159	1,637,252	19%

FY 2021 Proposed Budget

	<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Actual</u>	<u>FY 2020 Adopted Budget</u>	<u>FY 2021 Proposed Budget</u>	<u>% Change FY 20 to FY 21</u>
[-] County Shared Taxes						
01-1000-31630-00000-00000 P.G. COUNTY DISPOSAL FEE REBATE	33,468	33,468	33,468	33,468	33,468	0%
01-1000-31650-00000-00000 HOTEL / MOTEL TAXES	138,965	127,668	118,883	130,000	120,000	-8%
01-1000-31700-00000-00000 PAYMENT IN LIEU OF BANK STOCKS	19	19	19	19	19	0%
Total County Shared Taxes	172,452	161,155	152,371	163,487	153,487	-6%
[-] License and Permits						
01-1000-32100-00000-00000 STATE TRADERS & PEDDLERS	10,208	11,898	5,426	10,000	10,000	0%
01-1000-32150-00000-00000 CITY BUSINESS LICENSE	6,030	15,710	13,530	12,000	12,000	0%
01-1000-32200-00000-00000 COMCAST CABLE FRANCHISE FEES	108,510	101,750	94,130	108,000	100,000	-7%
01-1000-32210-00000-00000 VERIZON CABLE FRANCHISE FEES	91,983	89,238	88,081	90,000	90,000	0%
01-1000-32310-00000-00000 VERIZON PROPERTY LEASE	8,280	8,694	9,522	8,280	9,522	15%
01-1000-32400-00000-00000 BUILDING PERMIT FEES	9,630	8,035	9,810	9,000	9,000	0%
Total License and Permits	234,641	235,325	220,500	237,280	230,522	-3%
[-] Intergovernmental Grants						
01-1000-33700-00000-00000 STATE AID FOR POLICE PROTECTION	160,475	158,493	167,948	160,693	153,018	-5%
01-1000-33710-00000-00000 CRIME CONTROL & PREVENTION GRANT	-	-	39,350	-	-	

FY 2021 Proposed Budget

	<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Actual</u>	<u>FY 2020 Adopted Budget</u>	<u>FY 2021 Proposed Budget</u>	<u>% Change FY 20 to FY 21</u>
01-1000-33720-00000-00000 COMMUNITY POLICING SERVICE GRANTS	29,425	49,938	-	-	-	
01-1000-33725-00000-00000 DOMESTIC VIOLENCE RESOURCE GRANT	-	8,517	-	-	-	
01-1000-33730-00000-00000 MARYLAND STATE HIGHWAY SAFETY GRANT	3,720	-	-	-	-	
01-1000-35310-00000-00000 SCHOOL BUS GRANT	4,000	10,000	-	-	-	
01-1000-35325-00000-00000 COMMUNITY DEV BLOCK GRANT, ECON DEVELOP	5,200	-	-	-	-	
01-1000-35340-00000-00000 OTHER MISCELLANEOUS GRANTS	67,015	5,536	47,006	-	-	
Total Intergovernmental Grants	269,835	232,484	254,304	160,693	153,018	-5%
(-) Revenue from Other Agencies						
01-1000-35600-00000-00000 CABLE TV EQUI. SUPPORT GRANT-COMCAST	65,106	61,050	56,478	64,000	60,000	-6%
01-1000-35620-00000-00000 CABLE TV EQUIP.GRANT-VERIZON	58,501	56,755	56,020	57,000	56,000	-2%
Total Revenue from Other Agencies	123,607	117,805	112,497	121,000	116,000	-4%
(-) Current Service Charges						
01-1000-35810-00000-00000 ADVERTISING FEES	5,742	4,597	3,454	5,000	4,500	-10%
01-1000-35820-00000-00000 MUNICIPAL CENTER ROOM RENT	1,440	395	1,853	2,000	1,300	-35%
01-1000-35860-00000-00000 SPECIAL POLICE SERVICES	19,687	21,117	26,744	20,000	20,000	0%
01-1000-35910-00000-00000 RENTAL PROPERTY INSPECTIONS	374,705	309,950	315,750	315,000	330,000	5%

FY 2021 Proposed Budget

	<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Actual</u>	<u>FY 2020 Adopted Budget</u>	<u>FY 2021 Proposed Budget</u>	<u>% Change FY 20 to FY 21</u>
01-1000-35920-00000-00000 PROPERTY CLEAN UP & LIENS	3,826	18,499	785	1,000	1,000	0%
01-1000-36000-00000-00000 TRASH PICK UP SERVICE FEES	311,638	311,499	321,060	321,060	321,060	0%
01-1000-36010-00000-00000 RECYCLING FEES	52,140	52,140	42,579	42,579	42,579	0%
Total Current Service Charges	769,178	718,197	712,224	706,639	720,439	2%
(-) Fines and Forfeitures						
01-1000-36110-00000-00000 MUNICIPAL INFRACTIONS	1,005	-	-	2,500	2,500	0%
01-1000-36150-00000-00000 RED-LIGHT CAMERA	879,332	1,089,299	649,150	625,000	672,000	8%
01-1000-36155-00000-00000 SPEED CAMERA REVENUE	355,724	287,385	484,269	300,000	300,000	0%
01-1000-36160-00000-00000 VEHICLE CONTROL FINES & TOWING	237,438	231,623	232,064	300,000	230,000	-23%
Total Fines and Forfeitures	1,473,498	1,608,307	1,365,483	1,227,500	1,204,500	-2%
(-) Interest and Dividends						
01-1000-36260-00000-00000 INTEREST EARNED ON INVESTMENTS	36,045	103,683	210,107	50,000	150,000	200%
01-1000-36261-00000-00000 UNREALIZED LOSS/GAIN IN MARKET VALUE	14,742	49,533	165,500	20,000	75,000	275%
01-1000-36270-00000-00000 INTEREST ON FIDELITY CD INVESTMENTS	(3,374)	(36,723)	(56,536)	10,000	10,000	0%
Total Interest and Dividends	47,413	116,493	319,072	80,000	235,000	194%
(-) Other Revenue Sources						
01-1000-36300-00000-00000 SCRAP METAL & PAPER	753	144	855	500	500	0%
01-1000-36320-00000-00000 SEIZED REVENUES	936	4,278	3,113	1,000	1,000	0%

FY 2021 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Proposed Budget	% Change FY 20 to FY 21
01-1000-36350-00000-00000 RIGHT-OF-WAY FEES	16,140	16,140	19,368	16,140	16,140	0%
01-1000-36400-00000-00000 MISCELLANEOUS REVENUES	106,596	248,049	330,990	-	-	
Total Other Revenue Sources	124,426	268,610	354,327	17,640	17,640	0%
(-) Weinbach Scholarship Grant						
01-1000-36600-00000-00000 WEINBACH SCHOLARSHIP GRANT REVENUE	500	-	-	-	-	
Total Weinbach Scholarship Grant	500	-	-	-	-	
(-) Other Financing Sources						
01-1000-36730-00000-00000 DESIGNATED FOR WELLNESS FUND	-	-	-	-	10,000	100%
01-1000-36740-00000-00000 BOND PROCEEDS-MUNICIPAL BUILDING UPGRADE	-	981,503	173,881	-	-	
01-1000-36755-00000-00000 DESIGNATED WEINBACH SCHOLARSHIP	-	-	-	3,500	5,000	43%
01-1000-36770-00000-00000 DESIGNATED VEHICLES	-	-	-	30,000	-	-100%
Total Other Financing Sources	-	981,503	173,881	33,500	15,000	-55%
(-) Appropriated Surpluses						
01-1000-36840-00000-00000 CONTINGENCY RESERVE	-	-	-	130,000	130,000	0%
01-1000-36900-00000-00000 OPERATING RESERVE CARRYOVER	-	-	-	150,000	150,000	0%
Total Appropriated Surpluses	-	-	-	280,000	280,000	0%
Total Revenues/Other Sources	10,074,770.08	11,720,749.39	11,357,004.92	10,886,029.00	11,556,288.00	6%
Expenses	-	-	-	-	-	

FY 2021 Proposed Budget

	<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Actual</u>	<u>FY 2020 Adopted Budget</u>	<u>FY 2021 Proposed Budget</u>	<u>% Change FY 20 to FY 21</u>
General Government						
Mayor and Council						
(-) Mayor and Council Personnel Expenses						
01-1110-45000-00000-00000 MAYOR'S SALARY	7,200	7,200	7,200	7,200	7,200	0%
01-1110-45100-00000-00000 COUNCIL SALARY	24,000	24,000	23,200	24,000	24,000	0%
01-1110-45250-00000-00000 TREASURER	3,000	3,000	1,500	-	-	
01-1110-46300-00000-00000 F.I.C.A	2,616	2,695	2,440	2,387	2,467	3%
01-1110-46500-00000-00000 HEALTH INSURANCE	-	-	2,651	-	-	
01-1110-47000-00000-00000 WORKERS' COMPENSATION	79	65	-	100	100	0%
01-1110-48000-00000-00000 RETIREMENT & PENSION	2,246	2,371	2,268	2,808	2,255	-20%
Total Mayor and Council Personnel Expenses	39,142	39,331	39,259	36,495	36,022	-1%
(-) Mayor and Council Operating Expenses						
01-1110-52520-00000-00000 OFFICE SUPPLIES & PRINTING	46	476	245	250	250	0%
01-1110-53510-00000-00000 DUES & SUBSCRIPTIONS	-	60	60	1,000	11,000	1000%
01-1110-53530-00000-00000 TRAINING AND ONBOARDING	-	-	-	3,000	3,750	25%
01-1110-53540-00000-00000 TRAVEL & MEETINGS	13,946	19,573	12,915	20,500	20,000	-2%
01-1110-53570-00000-00000 UNIFORMS/APPAREL	-	-	-	500	300	-40%
01-1110-54020-00000-00000 CELL PHONES	987	1,051	741	400	400	0%
01-1110-54300-00000-00000 FIRE DEPARTMENT GRANT	7,000	7,000	-	7,000	10,000	43%
01-1110-54310-00000-00000 YOUTH ACTIVITIES GRANT	7,500	8,500	10,000	10,000	10,000	0%

FY 2021 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Proposed Budget	% Change FY 20 to FY 21
01-1110-54320-00000-00000 BOYS & GIRLS CLUB GRANT	1,500	7,500	5,331	7,500	7,500	0%
01-1110-54445-00000-00000 COMMUNITY PROMOTION	-	950	3,071	2,000	2,000	0%
01-1110-54550-00000-00000 MISCELLANEOUS EXPENSES	-	-	79	1,500	1,000	-33%
01-1110-54620-00000-00000 WELCOME COMMITTEE	-	-	753	500	500	0%
Total Mayor and Council Operating Expenses	30,978	45,110	33,195	54,150	66,700	23%
(-) Mayor and Council Capital Expenses						
01-1110-57011-00000-00000 MUNICIPAL BUILDING UPGRADE	-	981,503	177,790	-	-	
01-1110-57030-00000-00000 PURCHASE OF LAND	420,364	-	-	-	-	
Total Mayor and Council Capital Expenses	420,364	981,503	177,790	-	-	
Total Mayor and Council Administration	490,484	1,065,944	250,244	90,645	102,722	13%
(-) City Administration Personnel Expenses						
01-1510-45200-00000-00000 ADMINISTRATIVE OFFICER'S SALARY	92,415	104,839	132,500	130,000	135,200	4%
01-1510-45400-00000-00000 EMPLOYEE SERVICE-G.G.ADMINISTRATION	338,276	404,316	469,892	619,758	684,876	11%
01-1510-45525-00000-00000 CABLE TV OPERATORS	3,492	3,917	3,243	4,500	5,200	16%
01-1510-45650-00000-00000 OVERTIME-EMPLOYEE SERVICE	907	1,372	2,857	2,000	3,000	50%
01-1510-46300-00000-00000 F.I.C.A	32,676	39,403	45,745	57,854	63,707	10%
01-1510-46500-00000-00000 HEALTH INSURANCE	64,214	87,812	103,879	96,230	113,600	18%

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	<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Actual</u>	<u>FY 2020 Adopted Budget</u>	<u>FY 2021 Proposed Budget</u>	<u>% Change FY 20 to FY 21</u>
01-1510-47000-00000-00000 WORKERS' COMPENSATION	3,835	3,401	4,789	6,000	13,669	128%
01-1510-48000-00000-00000 RETIREMENT & PENSION	19,179	27,257	43,372	44,000	58,594	33%
01-1510-48010-00000-00000 LIFE AND LTD	2,974	4,022	4,524	4,500	7,481	66%
Total City Administration Personnel Expenses	557,969	676,339	810,801	964,842	1,085,327	12%
(-) City Administration Operating Expenses						
01-1510-50200-00000-00000 COMPUTER & IT SUPPORT	55,034	51,260	48,316	50,000	51,000	2%
01-1510-50220-00000-00000 WEBSITE & EMAIL SERVICES	5,463	10,044	11,793	12,500	12,500	0%
01-1510-50300-00000-00000 CITY ATTORNEY EXPENSE	35,729	22,884	6,336	14,000	15,000	7%
01-1510-50301-00000-00000 SPECIAL COUNSEL EXPENSES	-	-	10,254	5,000	15,000	200%
01-1510-50320-00000-00000 ENGINEERING SERVICES	1,268	-	2,023	2,500	2,500	0%
01-1510-50325-00000-00000 CONSULTING SERVICES	-	-	17,917	10,000	5,000	-50%
01-1510-50330-00000-00000 TEMPORARY OFFICE SUPPORT	30,071	3,066	19,869	6,000	1,000	-83%
01-1510-50400-00000-00000 ADVERTISING EXPENSES	1,596	1,382	1,836	1,500	2,500	67%
01-1510-50430-00000-00000 CABLE TELEVISION OPERATION	3,798	20,816	13,458	59,500	60,000	1%
01-1510-50440-00000-00000 I-NET OPERATING COST	10,972	14,859	14,636	15,254	16,386	7%

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	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Proposed Budget	% Change FY 20 to FY 21
01-1510-50450-00000-00000 CITY NEWSLETTER	27,616	26,608	29,614	31,000	31,000	0%
01-1510-50700-00000-00000 GENERAL LIABILITY INSURANCE	9,582	7,132	9,406	8,500	9,000	6%
01-1510-50710-00000-00000 AUTO INSURANCE	5,904	3,951	3,371	4,500	3,000	-33%
01-1510-50720-00000-00000 PUBLIC OFFICIALS LIABILITY & BONDING	21,181	20,634	22,054	22,000	23,000	5%
01-1510-50750-00000-00000 EQUIPMENT MAINT.CONTRACTS	12,992	10,078	13,184	13,250	13,250	0%
01-1510-50760-00000-00000 OFFICE EQUIPMENT CONTRACTS	8,314	7,354	8,839	10,000	10,000	0%
01-1510-52100-00000-00000 BUILDING MAINT. & REPAIR	45,463	39,720	24,617	55,000	50,000	-9%
01-1510-52110-00000-00000 OFFICE EQUIP. MAINT. & REPAIR	-	-	454	-	-	
01-1510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	100	908	292	1,000	1,000	0%
01-1510-52140-00000-00000 VEHICLE GASOLINE USE	1,673	1,050	568	1,500	1,500	0%
01-1510-52500-00000-00000 COMPUTER SUPPLIES	339	223	738	750	500	-33%
01-1510-52510-00000-00000 PANTRY SUPPLIES	4,384	3,300	3,999	4,000	4,000	0%
01-1510-52520-00000-00000 OFFICE SUPPLIES & PRINTING	11,189	10,037	6,752	12,000	10,000	-17%
01-1510-52550-00000-00000 JANITORIAL SUPPLIES	5,745	5,762	6,845	7,000	7,000	0%
01-1510-53510-00000-00000 DUES & SUBSCRIPTIONS	11,608	10,969	13,315	11,000	4,000	-64%
01-1510-53520-00000-00000 EMPLOYEE TRAINING	32	34	1,318	2,500	2,500	0%
01-1510-53540-00000-00000 TRAVEL & MEETING	4,604	9,284	4,524	8,500	10,000	18%

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01-1510-53560-00000-00000 EMPLOYEE GIFTS-SPECIAL OCCASIONS	567	657	1,638	2,000	2,000	0%
01-1510-53570-00000-00000 UNIFORMS/APPAREL	-	602	536	1,000	500	-50%
01-1510-54010-00000-00000 TELEPHONES	12,966	12,295	12,191	15,000	15,000	0%
01-1510-54020-00000-00000 CELLPHONES	2,565	1,609	778	500	500	0%
01-1510-54021-00000-00000 GPS TRACKING	-	-	-	-	240	100%
01-1510-54050-00000-00000 UTILITY-ELECTRICITY	30,310	29,828	17,071	29,351	30,000	2%
01-1510-54060-00000-00000 UTILITY-NATURAL GAS	8,123	9,571	7,393	10,000	10,000	0%
01-1510-54070-00000-00000 UTILITY-WATER	7,016	8,780	8,040	9,000	9,000	0%
01-1510-54080-00000-00000 POSTAGE METER & COURIER SERVICES	2,608	5,014	5,784	5,000	5,000	0%
01-1510-54150-00000-00000 UPKEEP OF HANKO BUILDING	12,536	12,239	13,803	10,000	13,000	30%
01-1510-54430-00000-00000 ELECTION	9,602	14,632	21,641	15,000	15,000	0%
01-1510-54445-00000-00000 COMMUNITY PROMOTION	19,148	28,155	23,958	-	-	
01-1510-54446-00000-00000 COMMUNITY DAY	-	-	-	17,000	19,000	12%
01-1510-54447-00000-00000 HALLOWEEN EVENT	-	-	-	3,500	1,500	-57%
01-1510-54448-00000-00000 HOLIDAY DECORATING CONTEST	-	-	-	500	500	0%
01-1510-54449-00000-00000 SHRED EVENTS	-	-	-	700	900	29%
01-1510-54450-00000-00000 NEW CARROLLTON GREEN TEAM	-	-	1,029	5,000	2,500	-50%
01-1510-54451-00000-00000 SPRING COMMUNITY EVENT	-	-	-	7,500	10,000	33%

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01-1510-54452-00000-00000 SUPPLIES/PROMOTIONAL	-	-	-	3,000	3,000	0%
01-1510-54470-00000-00000 ORDINANCE RECODIFICATION	4,393	3,240	6,103	7,000	7,000	0%
01-1510-54550-00000-00000 MISCELLANEOUS	2,453	5,009	282	5,000	2,500	-50%
Total City Administration Operating Expenses	426,943	412,988	416,574	514,805	507,776	-1%
(-) City Administration Capital Expenses						
01-1510-58050-00000-00000 FURNITURE & FIXTURES	2,511	355	294	2,500	2,500	0%
01-1510-58100-00000-00000 OFFICE EQUIP. & COMPUTERS	2,790	-	-	1,500	500	-67%
01-1510-58102-00000-00000 BUILDING MAINT EQUIPMENT	-	-	-	2,000	2,000	0%
01-1510-58120-00000-00000 WEBSITE	12,728	12,728	-	-	-	
01-1510-58250-00000-00000 CABLE TV EQUIPMENT	9,133	-	-	57,000	56,000	-2%
Total City Administration Capital Expenses	27,162	13,082	294	63,000	61,000	-3%
Total Administration	1,012,074	1,102,409	1,227,669	1,542,647	1,654,103	7%
Economic Development	-	-	-	-	-	
(-) Economic Development Personnel Expenses						
01-1520-45400-00000-00000 EMPLOYEE SERVICES	18,054	-	-	-	-	
01-1520-46300-00000-00000 F.I.C.A.	1,381	-	-	-	-	
01-1520-48010-00000-00000 LIFE AND LTD	77	-	-	-	-	
Total Economic Development Personnel Expenses	19,512	-	-	-	-	
(-) Economic Development Operating Expenses						

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01-1520-50325-00000-00000 CONSULTING SERVICES	1,500	-	-	-	-	
01-1520-50340-00000-00000 NEIGHBORHOOD DESIGN CENTER	-	-	-	1,500	1,500	0%
01-1520-50400-00000-00000 ADVERTISING	6,080	4,080	580	1,500	2,500	67%
01-1520-53510-00000-00000 DUES & SUBSCRIPTIONS	-	191	-	1,000	1,000	0%
01-1520-53520-00000-00000 EMPLOYEE TRAINING	1,154	295	289	1,000	-	-100%
01-1520-53540-00000-00000 TRAVEL AND MEETINGS	1,435	425	713	2,500	1,500	-40%
01-1520-54445-00000-00000 COMMUNITY PROMOTION	5,200	-	-	3,000	2,500	-17%
Total Economic Development Operating Expenses	15,370	4,991	1,582	10,500	9,000	-14%
(-) Economic Development Capital Expenses						
01-1520-58190-00000-00000 BANNERS	12,959	-	-	-	-	
Total Economic Development Capital Expenses	12,959	-	-	-	-	
Total Economic Development	47,841	4,991	1,582	10,500	9,000	-14%
Human Resources	-	-	-	-	-	
(-) Human Resources Operating Expenses						
01-1530-46700-00000-00000 EMPLOYEE ASSISTANCE PROGRAM	5,497	5,497	5,785	6,360	8,251	30%
01-1530-46710-00000-00000 FLEXIBLE SPENDING ACCOUNT	1,159	1,007	1,045	1,250	1,300	4%
01-1530-46730-00000-00000 EDUCATION REIMBURSEMENTS	5,490	-	-	10,000	10,000	0%

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01-1530-50200-00000-00000 COMPUTER & IT SUPPORT	-	1,887	1,788	1,850	1,850	0%
01-1530-50325-00000-00000 CONSULTING SERVICES	-	-	-	1,000	1,000	0%
01-1530-50400-00000-00000 RECRUITING	13,270	1,055	50	2,000	2,250	13%
01-1530-52520-00000-00000 OFFICE SUPPLIES AND PRINTING	603	176	349	450	3,000	567%
01-1530-53510-00000-00000 DUES & SUBSCRIPTIONS	348	435	214	800	800	0%
01-1530-53520-00000-00000 EMPLOYEE TRAINING	337	1,875	1,616	3,375	2,250	-33%
01-1530-53540-00000-00000 HR TRAINING, TRAVEL & MEETINGS	492	817	563	4,100	4,100	0%
01-1530-53560-00000-00000 EMPLOYEE GIFTS & EVENTS	15,026	11,772	18,449	16,800	22,000	31%
01-1530-53580-00000-00000 PRE-EMPLOYMENT SCREENINGS	393	840	651	1,350	1,350	0%
01-1530-53590-00000-00000 POST-EMPLOYMENT SCREENINGS	3,583	3,414	4,827	5,380	5,810	8%
01-1530-53595-00000-00000 RECRUITMENT AND RETENTION PROGRAM	-	-	-	10,000	10,000	0%
01-1530-53600-00000-00000 WELLNESS PROGRAMS	4,580	5,238	5,457	7,500	10,000	33%
Total Human Resources Operating Expenses	50,777	34,012	40,794	72,215	83,961	
(-) Human Resources Capital Expenses						
01-1530-58340-00000-00000 COMPENSATION STUDY	20,440	8,760	-	-	-	
Total Human Resources Capital Expenses	20,440	8,760	-	-	-	

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Total Human Resources	71,217	42,772	40,794	72,215	83,961	16%
Finance and Accounting	-	-	-	-	-	
(-) Finance and Accounting Personnel Expenses						
01-2010-45400-00000-00000 EMPLOYEE SERVICE-FINANCE	181,245	201,361	203,473	224,090	171,660	-23%
01-2010-45650-00000-00000 OVERTIME-EMPLOYEE SERVICE	-	103	479	1,000	1,000	0%
01-2010-46300-00000-00000 F.I.C.A	13,163	15,103	14,927	17,219	13,209	-23%
01-2010-46500-00000-00000 HEALTH INSURANCE	33,707	36,667	36,260	37,000	28,620	-23%
01-2010-47000-00000-00000 WORKERS' COMPENSATION	439	334	440	500	552	10%
01-2010-48000-00000-00000 RETIREMENT & PENSION	12,246	13,449	15,985	16,000	12,117	-24%
01-2010-48010-00000-00000 LIFE AND LTD	1,741	1,978	1,878	2,000	1,553	-22%
Total Finance and Accounting Personnel Expenses	242,539	268,994	273,443	297,809	228,711	
(-) Finance and Accounting Operating Expenses						
01-2010-50110-00000-00000 AUDITING SERVICE	21,341	22,456	23,163	24,000	26,000	8%
01-2010-50200-00000-00000 COMPUTER & IT SUPPORT	10,764	18,455	35,272	30,000	43,000	43%
01-2010-52500-00000-00000 COMPUTER SUPPLIES	-	1,134	-	-	-	
01-2010-52520-00000-00000 OFFICE SUPPLIES & PRINTING	4,561	3,471	4,289	5,000	5,000	0%
01-2010-53510-00000-00000 DUES & SUBSCRIPTIONS	559	559	340	559	400	-28%
01-2010-53520-00000-00000 EMPLOYEE TRAINING	3,335	4,961	2,842	4,000	4,000	0%
01-2010-53540-00000-00000 TRAVEL & MEETING	814	4,816	1,143	5,000	5,000	0%

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01-2010-54400-00000-00000 CREDIT CARD SERVICE FEES	1,507	1,200	1,942	3,000	2,000	-33%
01-2010-54410-00000-00000 BANK SERVICE FEES	1,125	1,596	1,453	1,500	1,500	0%
01-2010-54550-00000-00000 MISCELLANEOUS	-	168	6,286	300	300	0%
Total Finance and Accounting Operating Expenses	44,006	58,816	76,731	73,359	87,200	
(-) Finance and Accounting Capital Expenses						
01-2010-58050-00000-00000 FURNITURE & FIXTURES	1,102	48	-	-	-	
01-2010-58100-00000-00000 OFFICE EQUIP. & COMPUTERS	809	-	-	-	-	
01-2010-58110-00000-00000 SOFTWARE	27,889	-	-	-	-	
Total Finance and Accounting Capital Expenses	29,799	48	-	-	-	
Total Finance and Accounting	316,345	327,858	350,174	371,168	315,911	-15%
Code Enforcement	-	-	-	-	-	
(-) Code Enforcement Personnel Expenses						
01-2510-45400-00000-00000 EMPLOYEE SERVICE-CODE ENF.	234,921	225,660	237,938	331,207	336,445	2%
01-2510-45650-00000-00000 OVERTIME-EMPLOYEE SERVICE	303	401	1,490	1,000	5,000	400%
01-2510-46300-00000-00000 F.I.C.A	17,268	17,072	17,692	25,414	25,737	1%
01-2510-46500-00000-00000 HEALTH INSURANCE	55,065	55,019	54,971	51,753	76,100	47%
01-2510-47000-00000-00000 WORKERS' COMPENSATION	6,918	3,669	8,096	10,000	16,396	64%
01-2510-48000-00000-00000 RETIREMENT & PENSION	13,163	14,716	19,484	23,000	23,550	2%

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01-2510-48010-00000-00000 LIFE AND LTD	2,448	2,013	2,104	3,000	3,028	1%
01-2510-48500-00000-00000 UNEMPLOYMENT	-	-	7,246	-	-	
Total Code Enforcement Personnel Expenses	330,086	318,550	349,021	445,374	486,256	
(-) Code Enforcement Operating Expenses						
01-2510-50200-00000-00000 COMPUTER SUPPORT	-	4,840	16,667	2,000	-	-100%
01-2510-50820-00000-00000 PROPERTY CLEAN-UP	6,442	1,939	-	2,500	2,500	0%
01-2510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	4,130	4,259	7,581	2,500	2,500	0%
01-2510-52140-00000-00000 VEHICLE GASOLINE USE	2,282	2,663	3,831	2,750	2,000	-27%
01-2510-52190-00000-00000 MOSQUITO CONTROL	971	1,193	1,555	2,200	2,200	0%
01-2510-52500-00000-00000 COMPUTER SUPPLIES	-	-	37	500	-	-100%
01-2510-52520-00000-00000 OFFICE SUPPLIES & PRINTING	6,255	5,524	4,536	5,000	5,000	0%
01-2510-52530-00000-00000 FIELD SUPPLIES	757	316	37	750	2,500	233%
01-2510-52540-00000-00000 SIGNS, NOTICES & PERMITS	-	550	984	700	500	-29%
01-2510-53510-00000-00000 DUES & SUBSCRIPTIONS	260	285	285	600	1,750	192%
01-2510-53520-00000-00000 EMPLOYEE TRAINING	188	2,731	1,651	2,500	2,500	0%
01-2510-53540-00000-00000 TRAVEL & MEETING	-	-	288	1,000	1,000	0%
01-2510-53570-00000-00000 UNIFORMS	1,072	2,067	580	1,500	2,500	67%
01-2510-54020-00000-00000 CELL PHONES	3,636	3,317	2,730	1,200	3,700	208%
01-2510-54021-00000-00000 GPS TRACKING	-	-	-	-	960	100%
01-2510-54445-00000-00000 COMMUNITY PROMOTION	-	-	-	-	600	100%
01-2510-54550-00000-00000 MISCELLANEOUS	99	-	-	150	-	-100%

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Total Code Enforcement Operating Expenses	26,092	29,684	40,762	25,850	30,210	
(-) Code Enforcement Capital Expenses						
01-2510-57100-00000-00000 VEHICLE	-	-	27,239	30,000	-	-100%
01-2510-58110-00000-00000 CODE ENFORCEMENT SOFTWARE	4,033	-	-	-	-	
Total Code Enforcement Capital Expenses	4,033	-	27,239	30,000	-	-100%
Total Code Enforcement	360,211	348,234	417,021	501,224	516,466	3%
Total General Government	2,298,172.43	2,892,208.46	2,287,484.05	2,588,399.00	2,682,163.00	4%
Public Safety						
Police Administration						
(-) Police Administration Personnel Expenses						
01-3010-45300-00000-00000 POLICE CHIEF'S SALARY	97,169	135,605	132,500	130,000	135,200	4%
01-3010-45400-00000-00000 EMPLOYEE SERVICE	300,911	384,239	521,907	555,999	574,795	3%
01-3010-45650-00000-00000 OVERTIME-EMPLOYEE SERVICE	2,063	5,673	10,217	8,000	13,000	63%
01-3010-46300-00000-00000 F.I.C.A	29,089	40,382	48,518	53,091	54,736	3%
01-3010-46500-00000-00000 HEALTH INSURANCE	85,242	88,786	159,251	120,000	145,163	21%
01-3010-47000-00000-00000 WORKERS' COMPENSATION	19,267	14,988	32,634	35,000	64,078	83%
01-3010-48000-00000-00000 RETIREMENT & PENSION	26,417	29,095	33,115	40,000	50,449	26%
01-3010-48010-00000-00000 LIFE AND LTD	3,756	4,351	5,786	5,000	6,423	28%
Total Police Administration Personnel Expenses	563,915	703,118	943,928	947,090	1,043,844	
(-) Police Administration Operating Expenses						
01-3010-50200-00000-00000 COMPUTER & IT SUPPORT	-	14,311	13,936	15,000	15,000	0%

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01-3010-50210-00000-00000 POLICE RADARS/CALIBRATION/MAINT	-	685	475	1,000	1,000	0%
01-3010-50700-00000-00000 GENERAL LIABILITY INSURANCE	33,024	37,733	38,433	39,000	39,000	0%
01-3010-50710-00000-00000 AUTO INSURANCE	21,085	19,574	23,579	24,000	24,000	0%
01-3010-50760-00000-00000 OFFICE EQUIPMENT CONTRACTS	-	-	174	4,200	4,200	0%
01-3010-52100-00000-00000 BUILDING MAINT. & REPAIR	3,296	-	-	-	-	
01-3010-52105-00000-00000 TRAILER MAINT. & SUPPLIES	-	-	-	-	3,000	100%
01-3010-52110-00000-00000 EQUIPMENT MAINT. & REPAIR	1,965	1,977	404	2,000	2,000	0%
01-3010-52130-00000-00000 VEHICLE OPERATION & MAINTENANCE	32,523	60,527	50,002	50,000	50,000	0%
01-3010-52140-00000-00000 VEHICLE GASOLINE USE	51,083	59,285	68,465	60,000	50,000	-17%
01-3010-52500-00000-00000 COMPUTER SUPPLIES	2,103	1,421	1,196	2,000	2,000	0%
01-3010-52510-00000-00000 PANTRY SUPPLIES	2,134	2,718	2,586	3,000	3,000	0%
01-3010-52520-00000-00000 OFFICE SUPPLIES & PRINTING	7,892	8,564	7,865	8,000	8,000	0%
01-3010-53510-00000-00000 DUES & SUBSCRIPTIONS	9,006	1,015	1,859	3,000	3,000	0%
01-3010-53520-00000-00000 EMPLOYEE TRAINING	1,751	18,365	8,899	36,700	30,000	-18%
01-3010-53540-00000-00000 TRAVEL & MEETINGS	8,732	7,865	3,492	5,500	6,000	9%
01-3010-53550-00000-00000 PRE-EMPLOYMENT & MENTAL WELLNESS	6,642	5,405	3,556	8,600	8,600	0%

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01-3010-53570-00000-00000 UNIFORMS	25,250	27,085	23,793	20,000	20,000	0%
01-3010-54020-00000-00000 CELL PHONES	22,205	20,543	18,565	20,000	20,000	0%
01-3010-54021-00000-00000 GPS TRACKING	-	-	3,628	-	8,800	100%
01-3010-54080-00000-00000 POSTAGE METER & COURIER SERVICE	631	1,152	1,063	2,500	3,000	20%
01-3010-54445-00000-00000 POLICE COMMUNITY PROMOTION	12,679	17,490	8,074	10,000	10,000	0%
01-3010-54446-00000-00000 NATIONAL NIGHT OUT	-	-	13,502	10,000	10,000	0%
01-3010-54451-00000-00000 EXPLORER PROGRAM	-	-	-	-	10,000	100%
01-3010-54495-00000-00000 VEHICLE CONTROL FINE SERVICE FEES	35,716	33,155	37,842	34,000	30,000	-12%
01-3010-54497-00000-00000 REDLIGHT CAMERA SERVICE FEES	359,902	437,870	262,708	206,250	206,960	0%
01-3010-54550-00000-00000 MISCELLANEOUS EXPENSES	1,528	2,300	1,334	2,500	2,500	0%
01-3010-54551-00000-00000 DOMESTIC VIOLENCE RESOURCE GRANT EXPENSES	-	877	-	-	-	
Total Police Administration Operating Expenses	639,149	779,914	595,428	567,250	570,060	
(-) Police Administration Capital Expenses						
01-3010-58000-00000-00000 FURNITURE & FIXTURES	1,588	-	-	1,500	1,500	0%
01-3010-58100-00000-00000 COMPUTERS	4,602	-	-	-	-	
01-3010-58120-00000-00000 BODY CAMERA	802	-	45,150	-	-	
01-3010-58130-00000-00000 LIVE SCAN FINGERPRINT SYSTEM	1,903	-	-	-	-	

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01-3010-58140-00000-00000 HIGHWAY MESSAGE TRAILER	4,175	-	-	-	-	
Total Police Administration Capital Expenses	13,070	-	45,150	1,500	1,500	0%
Total Police Administration	1,216,134	1,483,032	1,584,506	1,515,840	1,615,404	7%
Police Speed Camera	-	-	-	-	-	
[-] Police Speed Camera Personnel Expenses						
01-3030-45400-00000-00000 SPEED CAMERA-EMPLOYEE SERVICE	50,116	60,120	66,051	72,226	72,025	0%
01-3030-45650-00000-00000 O.T-SPEED CAMERA POLICE OFFICERS	6,384	12,037	10,617	10,000	15,000	50%
01-3030-46300-00000-00000 F.I.C.A	4,388	5,374	5,564	6,290	6,275	0%
01-3030-46500-00000-00000 HEALTH INSURANCE	20,638	19,379	19,371	24,000	18,521	-23%
01-3030-47000-00000-00000 WORKERS' COMPENSATION	3,965	3,105	5,560	6,000	9,779	63%
01-3030-48000-00000-00000 RETIREMENT & PENSION	3,283	3,693	4,932	5,000	6,104	22%
01-3030-48010-00000-00000 LIFE AND LTD	510	596	650	600	721	20%
Total Police Speed Camera Personnel Expenses	89,283	104,305	112,746	124,116	128,425	
[-] Police Speed Camera Operating Expenses						
01-3030-50200-00000-00000 COMPUTER IT SUPPORT	2,774	2,977	2,798	3,500	3,500	0%
01-3030-50300-00000-00000 LEGAL SERVICES	1,661	-	-	-	-	
01-3030-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	-	5,053	-	10,000	10,000	0%
01-3030-52140-00000-00000 VEHICLE GASOLINE USE	-	1,007	-	10,000	10,000	0%

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01-3030-52520-00000-00000 OFFICE SUPPLIES & PRINTING	-	1,815	-	3,000	3,300	10%
01-3030-52530-00000-00000 FIELD SUPPLIES	760	861	310	2,000	2,000	0%
01-3030-53570-00000-00000 UNIFORMS	-	-	-	1,000	1,000	0%
01-3030-54020-00000-00000 CELL PHONES	-	-	-	700	750	7%
01-3030-54495-00000-00000 SPEED CAMERA VENDOR FEE	140,730	146,051	175,341	114,000	114,200	0%
Total Police Speed Camera Operating Expenses	145,925	157,764	178,450	144,200	144,750	
(-) Police Speed Camera Capital Expenses						
01-3030-57100-00000-00000 VEHICLES	-	58,467	-	-	-	
01-3030-57360-00000-00000 VEHICLE EQUIPMENT	-	7,802	-	22,500	-	-100%
01-3030-57390-00000-00000 PHASERS	4,260	-	-	-	-	
Total Police Speed Camera Capital Expenses	4,260	66,269	-	22,500	-	-100%
Total Police Speed Camera	239,468	328,338	291,196	290,816	273,175	-6%
Police Patrol	-	-	-	-	-	
(-) Police Patrol Personnel Expenses						
01-3040-45400-00000-00000 EMPLOYEE SERVICE	838,724	955,783	869,114	1,003,695	1,042,920	4%
01-3040-45410-00000-00000 EMPLOYEE SERVICE-FED/STATE GRANT	48,229	-	-	-	-	
01-3040-45650-00000-00000 OVERTIME-POLICE OFFICERS	51,232	66,151	79,913	50,000	80,000	60%
01-3040-46000-00000-00000 APPRECIATION AWARD	-	7,455	240	7,500	5,000	-33%
01-3040-46120-00000-00000 SCHOOL BUS GRANT/MD GOCCP	3,900	10,000	-	-	-	

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01-3040-46130-00000-00000 MD HIGHWAY SAFETY GRANT	3,466	-	-	-	-	
01-3040-46131-00000-00000 COMMUNITY YOUR BICYCLE SAFETY PROGRAM GRANT	-	-	-	-	5,000	100%
01-3040-46300-00000-00000 F.I.C.A	70,122	78,708	70,281	80,608	84,755	5%
01-3040-46500-00000-00000 HEALTH INSURANCE	169,650	190,931	174,613	200,000	210,690	5%
01-3040-47000-00000-00000 WORKERS' COMPENSATION	75,217	64,467	71,081	80,000	132,565	66%
01-3040-48000-00000-00000 RETIREMENT & PENSION	57,055	70,303	79,083	80,000	80,503	1%
01-3040-48010-00000-00000 LIFE AND LTD	8,848	9,628	8,138	10,000	9,825	-2%
Total Police Patrol Personnel Expenses	1,326,444	1,453,426	1,352,462	1,511,803	1,651,258	
(-) Police Patrol Operating Expenses						
01-3040-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	-	14	-	-	-	
01-3040-52530-00000-00000 FIELD SUPPLIES	9,453	8,676	7,974	10,000	10,000	0%
01-3040-53130-00000-00000 SMALL EQUIPMENT	7,579	9,202	9,822	10,000	10,000	0%
01-3040-53140-00000-00000 SMALL WEAPONS	7,445	9,046	8,909	10,000	10,000	0%
01-3040-53180-00000-00000 CAR TO CAR RADIOS	-	-	-	1,000	1,000	0%
01-3040-53520-00000-00000 EMPLOYEE TRAINING	13,824	-	-	-	-	
01-3040-54550-00000-00000 MISCELLANEOUS	5,073	1,358	-	2,500	2,500	0%
Total Police Patrol Operating Expenses	43,373	28,296	26,705	33,500	33,500	
(-) Police Patrol Capital Expenses						
01-3040-57100-00000-00000 VEHICLE	101,643	-	-	-	-	
01-3040-57360-00000-00000 VEHICLE EQUIPMENT	13,446	1,030	-	-	-	
01-3040-58100-00000-00000 COMPUTERS & IN CAR COMPUTERS	-	-	5,995	-	10,000	100%

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01-3040-58110-00000-00000 POLICE BODY CAMERA & SCANNERS	-	-	-	-	2,500	100%
01-3040-58140-00000-00000 MOBILE SURVEILLANCE TRAILER	25,912	-	-	-	-	
01-3040-58150-00000-00000 POLICE RADARS AND RADIOS	-	-	17,950	-	-	
Total Police Patrol Capital Expenses	141,001	1,030	23,945	-	12,500	100%
Total Police Patrol	1,510,818	1,482,752	1,403,112	1,545,303	1,697,258	10%
Police Department Support Services	-	-	-	-	-	
(-) Police Department Support Services Personnel Expenses						
01-3050-45400-00000-00000 EMPLOYEE SERVICES	132,085	151,571	140,993	151,529	196,146	29%
01-3050-45650-00000-00000 OVERTIME-PARKING ENF. OFFICERS	507	911	699	1,000	2,000	100%
01-3050-46300-00000-00000 F.I.C.A	9,481	11,568	10,507	11,668	15,771	35%
01-3050-46500-00000-00000 HEALTH INSURANCE	32,807	32,496	28,978	23,000	37,475	63%
01-3050-47000-00000-00000 WORKERS' COMPENSATION	4,665	4,251	4,657	5,000	11,523	130%
01-3050-48000-00000-00000 RETIREMENT & PENSION	8,989	10,096	14,894	15,000	14,731	-2%
01-3050-48010-00000-00000 LIFE AND LTD	1,396	1,497	1,403	1,400	1,839	31%
Total Police Department Support Services Personnel Expenses	189,929	212,390	202,131	208,597	279,485	
(-) Police Department Support Services Operating Expenses						
01-3050-52530-00000-00000 FIELD SUPPLIES	2,644	3,148	571	5,000	5,000	0%

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Total Police Department Support Services Operating Expenses	2,644	3,148	571	5,000	5,000	
(-) Police Department Support Services Capital Expenses						
Total Police Department Support Services Capital Expenses	-	-	-	-	-	
Total Police Department Support Services	192,573	215,538	202,702	213,597	284,485	33%
Total Public Safety	3,158,992.79	3,509,659.73	3,481,514.64	3,565,556.00	3,870,322.00	9%
Public Works	-	-	-	-	-	
Public Works Administration	-	-	-	-	-	
(-) Public Works Administration Personnel Expenses						
01-3510-45300-00000-00000 P.W. DIRECTOR'S SALARY	86,237	103,686	111,800	109,687	119,600	9%
01-3510-45400-00000-00000 P.W. EMPLOYEE SERVICE	319,744	384,634	377,629	442,140	444,806	1%
01-3510-45650-00000-00000 OVERTIME-EMPLOYEE SERVICE	2,795	4,724	9,166	7,500	10,000	33%
01-3510-46300-00000-00000 F.I.C.A	29,671	37,402	36,888	42,789	43,560	2%
01-3510-46500-00000-00000 HEALTH INSURANCE	100,910	104,298	92,525	100,000	101,399	1%
01-3510-47000-00000-00000 WORKERS' COMPENSATION	11,662	10,470	17,507	18,000	30,740	71%
01-3510-48000-00000-00000 RETIREMENT & PENSION	27,626	33,233	39,969	42,000	40,084	-5%
01-3510-48010-00000-00000 LIFE AND LTD	4,598	5,038	4,607	5,000	5,111	2%
01-3510-48500-00000-00000 UNEMPLOYMENT	2,170	-	-	-	-	

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Total Public Works Administration Personnel Expenses	585,413	683,485	690,091	767,116	795,300	4%
(-) Public Works Administration Operating Expenses						
01-3510-50200-00000-00000 COMPUTER & IT SUPPORT	-	4,345	-	5,000	5,000	0%
01-3510-50330-00000-00000 TEMPORARY LABOR SUPPORT	-	-	-	-	60,000	100%
01-3510-50700-00000-00000 GENERAL LIABILITY INSURANCE	11,327	11,555	1,778	13,000	20,000	54%
01-3510-50710-00000-00000 AUTO INSURANCE	28,001	24,874	26,060	26,000	26,000	0%
01-3510-50750-00000-00000 EQUIPMENT MAINT. CONTRACTS	8,510	4,489	4,465	15,000	15,000	0%
01-3510-50760-00000-00000 OFFICE EQUIPMENT CONTRACTS	-	-	248	4,500	4,500	0%
01-3510-51000-00000-00000 PREVENTIVE VEHICLE & MAINT.	31,580	28,347	28,701	30,000	30,000	0%
01-3510-52100-00000-00000 BUILDING MAINT. & REPAIR	19,614	26,690	15,009	15,000	25,000	67%
01-3510-52110-00000-00000 OFFICE EQUIP. MAINT. & REPAIR	1,550	277	1,671	2,500	2,500	0%
01-3510-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	124,560	144,363	94,187	125,000	125,000	0%
01-3510-52140-00000-00000 VEHICLE GASOLINE USE	57,267	53,302	66,886	70,000	70,000	0%
01-3510-52200-00000-00000 Gasoline Tank Maint.	-	-	-	-	5,000	100%
01-3510-52500-00000-00000 COMPUTER SUPPLIES	1,838	149	337	1,500	2,000	33%
01-3510-52510-00000-00000 PANTRY SUPPLIES	3,482	3,119	1,966	3,000	3,000	0%

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01-3510-52520-00000-00000 OFFICE SUPPLIES & PRINTING	4,363	6,565	4,320	2,500	2,500	0%
01-3510-52550-00000-00000 JANITORIAL SUPPLIES	4,923	5,624	5,420	5,000	5,000	0%
01-3510-53120-00000-00000 SAFETY SUPPLIES	2,431	1,893	1,694	3,000	6,000	100%
01-3510-53510-00000-00000 DUES & SUBSCRIPTIONS	588	1,643	930	1,000	1,000	0%
01-3510-53520-00000-00000 EMPLOYEE TRAINING	1,330	560	2,312	2,500	2,500	0%
01-3510-53540-00000-00000 TRAVEL & MEETINGS	2,687	3,767	2,453	6,000	6,000	0%
01-3510-53550-00000-00000 EMPLOYEE SUB. TESTING & PHYSICALS	405	1,512	455	1,000	1,000	0%
01-3510-53560-00000-00000 EMPLOYEE GIFTS/SPEC OCCASIONS	3,011	3,013	2,157	3,000	3,000	0%
01-3510-53570-00000-00000 UNIFORMS	27,283	24,466	22,902	25,000	25,000	0%
01-3510-54010-00000-00000 TELEPHONES	2,688	2,950	3,018	3,000	3,000	0%
01-3510-54020-00000-00000 CELL PHONES	2,212	2,953	2,668	2,500	2,500	0%
01-3510-54021-00000-00000 GPS TRACKING	-	-	-	-	6,960	100%
01-3510-54050-00000-00000 UTILITY - ELECTRICITY	17,210	24,379	7,098	14,000	14,000	0%
01-3510-54060-00000-00000 UTILITY - NATURAL GAS	8,782	9,718	9,698	10,000	10,000	0%
01-3510-54070-00000-00000 UTILITY - WATER	12,786	11,363	9,949	12,500	12,500	0%
01-3510-54445-00000-00000 COMMUNITY PROMOTION	-	-	-	-	600	100%
01-3510-54550-00000-00000 MISCELLANEOUS	1,201	1,549	329	2,000	2,000	0%
Total Public Works Administration Operating Expenses	379,628	403,464	316,710	403,500	496,560	23%
(-) Public Works Administration Capital Expenses						

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	01-3510-57011-00000-00000 BUILDING IMPROVEMENTS	-	17,922	15,459	-	-	
	01-3510-57100-00000-00000 VEHICLE	-	-	35,810	-	-	
	01-3510-57441-00000-00000 FUEL PUMP & SYSTEM	-	-	19,390	-	-	
	01-3510-58110-00000-00000 SOFTWARE	70	-	-	-	-	
	Total Public Works Administration Capital Expenses	70	17,922	70,659	-	-	
	Total Public Works Administration	965,112	1,104,871	1,077,461	1,170,616	1,291,860	10%
	Public Works Infrastructure Maintenance	-	-	-	-	-	
[-]	Public Works Infrastructure Maintenance Personnel Expenses						
	01-3610-45400-00000-00000 EMPLOYEE SERVICE	157,841	180,054	188,402	208,648	206,724	-1%
	01-3610-45650-00000-00000 OVERTIME-EMPLOYEE SERVICE	1,089	2,897	4,854	3,000	5,000	67%
	01-3610-45670-00000-00000 OVERTIME- SNOW REMOVAL	5,394	10,512	13,186	20,000	20,000	0%
	01-3610-46300-00000-00000 F.I.C.A	11,750	14,595	14,278	17,721	17,575	-1%
	01-3610-46500-00000-00000 HEALTH INSURANCE	59,412	64,483	69,182	65,000	67,334	4%
	01-3610-47000-00000-00000 WORKERS' COMPENSATION	5,597	5,027	7,194	8,000	12,954	62%
	01-3610-48000-00000-00000 RETIREMENT & PENSION	10,883	11,967	14,759	16,000	16,771	5%
	01-3610-48010-00000-00000 LIFE AND LTD	1,675	1,922	1,900	2,000	2,032	2%
	Total Public Works Infrastructure Maintenance Personnel Expenses	253,641	291,458	313,756	340,369	348,390	2%

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(-) Public Works Infrastructure Maintenance Operating Expenses						
01-3610-51110-00000-00000 LANDFILL FEES	5,682	11,778	13,764	15,000	15,000	0%
01-3610-51210-00000-00000 STREET LIGHTING	92,624	87,715	84,672	100,000	95,000	-5%
01-3610-51215-00000-00000 STREET LIGHT IMPROVEMENTS	-	-	-	5,000	5,000	0%
01-3610-52130-00000-00000 VEHICLE OPERATIONS & MAINTENANCE	-	-	-	-	12	100%
01-3610-52150-00000-00000 SMALL OPERATING EQUIPMENT & PARTS	184	479	1,078	1,000	2,000	100%
01-3610-52180-00000-00000 EQUIPMENT RENTAL	198	1,124	788	2,000	2,000	0%
01-3610-52560-00000-00000 TRAFFIC SAFETY SUPPLIES	4,579	1,041	4,833	5,000	5,000	0%
01-3610-53000-00000-00000 STREET & STORM DRAIN MAINT. MATERIALS	5,265	4,109	4,201	8,500	6,500	-24%
01-3610-53100-00000-00000 SNOW REMOVAL SUPPLIES	7,336	7,481	5,929	15,000	10,000	-33%
01-3610-53130-00000-00000 SMALL EQUIPMENT	534	703	839	1,000	1,000	0%
01-3610-54120-00000-00000 SHARED STREET SWEEPER	18,633	20,430	29,492	30,000	30,000	0%
Total Public Works Infrastructure Maintenance Operating Expenses	135,035	134,859	145,596	182,500	171,500	-6%
(-) Public Works Infrastructure Maintenance Capital Expenses						
01-3610-57100-00000-00000 DUMP TRUCK	147,595	-	-	-	-	
01-3610-57120-00000-00000 VEHICLE-STREET SWEEPER	-	49,038	-	-	-	

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01-3610-58500-00000-00000 STREET REPAIRS	488,227	324,089	381,835	350,000	350,000	0%
01-3610-58520-00000-00000 SIDEWALK REPAIRS	100,000	100,650	119,267	100,000	150,000	50%
01-3610-58521-00000-00000 HIGHWAY MAINTENANCE EQUIPMENT	-	-	1,370	-	-	
Total Public Works Infrastructure Maintenance Capital Expenses	735,822	473,777	502,472	450,000	500,000	11%
Total Public Works Infrastructure Maintenance	1,124,498	900,093	961,824	972,869	1,019,890	5%
Public Works Sanitation	-	-	-	-	-	
(-) Public Works Sanitation Personnel Expenses						
01-3710-45400-00000-00000 EMPLOYEE SERVICE	364,917	453,626	485,037	532,870	548,711	3%
01-3710-45650-00000-00000 OVERTIME-EMPLOYEE SERVICE	1,248	3,313	6,526	3,000	5,000	67%
01-3710-46300-00000-00000 F.I.C.A.	27,514	35,114	37,013	40,994	42,282	3%
01-3710-46500-00000-00000 HEALTH INSURANCE	116,098	121,610	128,943	123,000	125,260	2%
01-3710-47000-00000-00000 WORKERS' COMPENSATION	15,409	13,325	18,580	21,000	30,952	47%
01-3710-48000-00000-00000 RETIREMENT & PENSION	28,978	27,212	38,437	39,000	38,809	0%
01-3710-48010-00000-00000 LIFE AND LTD	3,542	4,688	4,928	5,000	4,969	-1%
Total Public Works Sanitation Personnel Expenses	557,705	658,888	719,464	764,864	795,983	4%
(-) Public Works Sanitation Operating Expenses						
01-3710-50330-00000-00000 TEMPORARY LABOR SUPPORT	-	-	32,668	38,000	-	-100%
01-3710-50500-00000-00000 REFUSE COLLECTION CONTRACT	136,834	146,123	140,138	150,000	150,000	0%

FY 2021 Proposed Budget

	<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Actual</u>	<u>FY 2020 Adopted Budget</u>	<u>FY 2021 Proposed Budget</u>	<u>% Change FY 20 to FY 21</u>
01-3710-50550-00000-00000 RECYCLING CONTRACT	79,488	79,872	77,562	80,000	130,148	63%
01-3710-51100-00000-00000 LANDFILL FEES-COUNTY	181,269	223,417	194,877	210,000	200,000	-5%
01-3710-51115-00000-00000 COMPOST FEES	6,064	9,544	19,362	14,000	14,000	0%
01-3710-52570-00000-00000 SANITATION SUPPLIES	459	1,490	427	3,000	3,000	0%
01-3710-54550-00000-00000 MISCELLANEOUS	142	179	663	1,000	1,200	20%
Total Public Works Sanitation Operating Expenses	404,255	460,625	465,697	496,000	498,348	0%
(-) Public Works Sanitation Capital Expenses						
01-3710-57150-00000-00000 VEHICLE-PICKUP TRUCK	-	19,150	-	-	-	
Total Public Works Sanitation Capital Expenses	-	19,150	-	-	-	
Total Public Works Sanitation	961,960	1,138,664	1,185,161	1,260,864	1,294,331	3%
Public Works Grounds Maintenance	-	-	-	-	-	
(-) Public Works Grounds Maintenance Personnel Expenses						
01-3810-45400-00000-00000 EMPLOYEE SERVICE	312,718	352,772	359,953	408,902	472,564	16%
01-3810-45650-00000-00000 OVERTIME-EMPLOYEE SERVICE	1,278	1,079	4,483	3,000	5,000	67%
01-3810-46300-00000-00000 F.I.C.A.	22,708	26,871	26,944	31,511	36,381	15%
01-3810-46500-00000-00000 HEALTH INSURANCE	87,069	77,817	88,460	80,000	108,164	35%
01-3810-47000-00000-00000 WORKERS' COMPENSATION	11,693	11,144	10,583	12,000	26,695	122%
01-3810-48000-00000-00000 RETIREMENT & PENSION	22,762	23,359	29,726	32,000	33,379	4%

FY 2021 Proposed Budget

	<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Actual</u>	<u>FY 2020 Adopted Budget</u>	<u>FY 2021 Proposed Budget</u>	<u>% Change FY 20 to FY 21</u>
01-3810-48010-00000-00000 LIFE AND LTD	3,167	3,597	3,563	4,000	4,276	7%
Total Public Works Grounds Maintenance Personnel Expenses	461,394	496,639	523,711	571,413	686,459	20%
(-) Public Works Grounds Maintenance Operating Expenses						
01-3810-50330-00000-00000 TEMPORARY LABOR SUPPORT	20,373	40,295	45,288	58,000	-	-100%
01-3810-51130-00000-00000 PARKS CONTRACTUAL	19,938	20,694	7,415	5,000	20,000	300%
01-3810-52160-00000-00000 PLAYGROUND EQUIPMENT MAINTENANCE	39	1,828	5,740	4,500	4,500	0%
01-3810-52180-00000-00000 EQUIPMENT RENTAL & PORT A POTTY	8,431	8,158	8,994	10,000	10,000	0%
01-3810-52210-00000-00000 EQUIPMENT REPAIR & MAINTENANCE	2,610	2,820	7,378	5,000	5,000	0%
01-3810-53130-00000-00000 SMALL EQUIPMENT	6,337	5,445	3,694	5,000	7,500	50%
01-3810-54250-00000-00000 PARKS, FIELDS & TREE MAINTENANCE	25,364	31,348	30,934	30,000	30,000	0%
01-3810-54260-00000-00000 CURB TREES	730	1,504	1,331	7,500	2,500	-67%
01-3810-54270-00000-00000 COMMUNITY GARDEN	3,859	1,926	464	2,500	2,500	0%
Total Public Works Grounds Maintenance Operating Expenses	87,681	114,017	111,239	127,500	82,000	-36%
(-) Public Works Grounds Maintenance Capital Expenses						
01-3810-57380-00000-00000 MOWERS	-	7,542	-	10,000	9,000	-10%
01-3810-58375-00000-00000 BICENTENNIAL RETENTION WALL	36,710	-	-	-	-	

FY 2021 Proposed Budget

	<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Actual</u>	<u>FY 2020 Adopted Budget</u>	<u>FY 2021 Proposed Budget</u>	<u>% Change FY 20 to FY 21</u>
01-3810-58396-00000-00000 BECKETT FIELD	11,160	-	-	-	-	
Total Public Works Grounds Maintenance Capital Expenses	47,870	7,542	-	10,000	9,000	-10%
Total Public Works Grounds Maintenance	596,945	618,198	634,950	708,913	777,459	10%
Total Public Works	3,648,515.56	3,761,826.20	3,859,396.11	4,113,262.00	4,383,540.00	7%
Debt Principal and Interest	-	-	-	-	-	
(-) Debt Services Other						
01-4510-60120-00000-00000 DEBT SERV.- STREET WORK & BRIDGE PRINCIPAL	85,000	86,000	87,500	90,500	93,000	3%
01-4510-60130-00000-00000 DEBT SERV.-STREET WORK PRINCIPAL FY 2012	76,163	78,105	76,051	82,136	84,230	3%
01-4510-60140-00000-00000 DEBT SERV.-MUNICIPAL CENTER PRINCIPAL 2017	-	72,500	88,000	89,500	91,500	2%
01-4510-60520-00000-00000 DEBT SERV. - STREET WORK INTEREST	13,419	12,730	11,010	8,385	5,670	-32%
01-4510-60530-00000-00000 DEBT SERV.-STREET WORK INTEREST FY 2012	35,610	33,668	35,722	29,630	27,536	-7%
01-4510-60540-00000-00000 DEBT SERV.-MUNICIPAL CENTER INTEREST 2017	-	25,236	27,257	35,161	33,327	-5%
Total Debt Services Other	210,192	308,239	325,541	335,312	335,263	0%
(-) Debt Services -Vehicles						
01-4510-61150-00000-00000 DEBT SERV.-VEHICLE LOAN PRINCIPAL FY 2012	24,723	-	-	-	-	
01-4510-61550-00000-00000 DEBT SERV.-VEHICLE LOAN INTEREST FY 2012	129	-	-	-	-	
Total Debt Services -Vehicles	24,852	-	-	-	-	

FY 2021 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Proposed Budget	% Change FY 20 to FY 21
Total Debt Principal and Interest	235,044	308,239	325,541	335,312	335,263	0%
(-) Reserves						
01-4520-62100-00000-00000 CONTINGENCY RESERVE CARRYOVER	-	-	-	130,000	130,000	0%
01-4520-62120-00000-00000 OPERATING RESERVE	-	-	-	150,000	150,000	0%
Total Reserves	-	-	-	280,000	280,000	0%
(-) Weinbach Scholarship						
01-4521-62200-00000-00000 WEINBACH SCHOLARSHIP GRANT	3,000	3,000	3,500	3,500	5,000	43%
Total Weinbach Scholarship	3,000	3,000	3,500	3,500	5,000	43%
Total Expenses	9,343,724.80	10,474,933.20	9,957,435.32	10,886,029.00	11,556,288.00	6%
Total Functions	731,045.28	1,245,816.19	1,399,569.60	0.00	0.00	

CITY OF NEW CARROLLTON, MARYLAND
 FY 2021 BUDGET
 Operating Budget Addendum For Mayor's Proposed Budget

Changes	FY 2021 PROPOSED BUDGET	ADJUSTEMENT	FY 2021 ADJ PROPOSED BUDGET
01-1000-31650- HOTEL/ MOTEL TAXES	-\$120,000	\$30,000	-\$90,000
01-1000-36850- UNDESIGNATED PRIOR YEAR SURPLUS	\$0	-\$30,000	-\$30,000
01-1110-54300- FIRE DEPARTMENT	\$10,000	\$2,000	\$12,000
01-1510-52100- BUILDING MAINT & REPAIR	\$50,000	-\$2,000	\$48,000
01-1510-45200-00000-00000 ADMINISTRATIVE OFFICER'S SALARY	\$135,200	\$1,170	\$136,370
01-1510-45400-00000-00000 EMPLOYEE SERVICE-G.G.ADMINISTRATION	\$684,876	\$5,906	\$690,782
01-1510-45525-00000-00000 CABLE TV OPERATORS	\$5,200	\$45	\$5,245
01-1510-46300-00000-00000 F.I.C.A	\$63,707	\$545	\$64,252
01-1510-47000-00000-00000 WORKERS' COMPENSATION	\$13,669	\$118	\$13,787
01-1510-48000-00000-00000 RETIREMENT & PENSION	\$58,594	\$499	\$59,093
01-1510-48010-00000-00000 LIFE AND LTD	\$7,481	\$63	\$7,544
01-2010-45400-00000-00000 EMPLOYEE SERVICE-FINANCE	\$171,660	\$1,485	\$173,145
01-2010-46300-00000-00000 F.I.C.A	\$13,209	\$113	\$13,322
01-2010-47000-00000-00000 WORKERS' COMPENSATION	\$552	\$5	\$557
01-2010-48000-00000-00000 RETIREMENT & PENSION	\$12,117	\$103	\$12,220
01-2010-48010-00000-00000 LIFE AND LTD	\$1,553	\$13	\$1,566
01-2510-45400-00000-00000 EMPLOYEE SERVICE-CODE ENF.	\$336,445	\$2,911	\$339,356
01-2510-46300-00000-00000 F.I.C.A	\$25,737	\$225	\$25,962
01-2510-47000-00000-00000 WORKERS' COMPENSATION	\$16,396	\$139	\$16,535
01-2510-48000-00000-00000 RETIREMENT & PENSION	\$23,550	\$204	\$23,754
01-2510-48010-00000-00000 LIFE AND LTD	\$3,028	\$27	\$3,055
01-3010-45300-00000-00000 POLICE CHIEF'S SALARY	\$135,200	\$1,170	\$136,370
01-3010-45400-00000-00000 EMPLOYEE SERVICE	\$574,795	\$4,917	\$579,712
01-3010-46300-00000-00000 F.I.C.A	\$54,736	\$465	\$55,201
01-3010-47000-00000-00000 WORKERS' COMPENSATION	\$64,078	\$508	\$64,586
01-3010-48000-00000-00000 RETIREMENT & PENSION	\$50,449	\$427	\$50,876
01-3010-48010-00000-00000 LIFE AND LTD	\$6,423	\$52	\$6,475
01-3030-45400-00000-00000 SPEED CAMERA-EMPLOYEE SERVICE	\$72,025	\$605	\$72,630
01-3030-46300-00000-00000 F.I.C.A	\$6,275	\$46	\$6,321
01-3030-47000-00000-00000 WORKERS' COMPENSATION	\$9,779	\$73	\$9,852
01-3030-48000-00000-00000 RETIREMENT & PENSION	\$6,104	\$42	\$6,146
01-3030-48010-00000-00000 LIFE AND LTD	\$721	\$5	\$726
01-3040-45400-00000-00000 EMPLOYEE SERVICE	\$1,042,920	\$8,737	\$1,051,657
01-3040-46300-00000-00000 F.I.C.A	\$84,755	\$669	\$85,424
01-3040-47000-00000-00000 WORKERS' COMPENSATION	\$132,565	\$1,047	\$133,612
01-3040-48000-00000-00000 RETIREMENT & PENSION	\$80,503	\$611	\$81,114
01-3040-48010-00000-00000 LIFE AND LTD	\$9,825	\$78	\$9,903
01-3050-45400-00000-00000 EMPLOYEE SERVICES	\$196,146	\$1,699	\$197,845
01-3050-46300-00000-00000 F.I.C.A	\$15,771	\$128	\$15,899
01-3050-47000-00000-00000 WORKERS' COMPENSATION	\$11,523	\$96	\$11,619
01-3050-48000-00000-00000 RETIREMENT & PENSION	\$14,731	\$118	\$14,849
01-3050-48010-00000-00000 LIFE AND LTD	\$1,839	\$17	\$1,856
01-3510-45300-00000-00000 P.W. DIRECTOR'S SALARY	\$119,600	\$1,035	\$120,635
01-3510-45400-00000-00000 P.W. EMPLOYEE SERVICE	\$444,806	\$3,831	\$448,637
01-3510-46300-00000-00000 F.I.C.A	\$43,560	\$373	\$43,933
01-3510-47000-00000-00000 WORKERS' COMPENSATION	\$30,740	\$224	\$30,964
01-3510-48000-00000-00000 RETIREMENT & PENSION	\$40,084	\$338	\$40,422
01-3510-48010-00000-00000 LIFE AND LTD	\$5,111	\$47	\$5,158
01-3610-45400-00000-00000 EMPLOYEE SERVICE	\$206,724	\$1,790	\$208,514
01-3610-46300-00000-00000 F.I.C.A	\$17,575	\$137	\$17,712

01-3610-47000-00000-00000 WORKERS' COMPENSATION	\$12,954	\$100	\$13,054
01-3610-48000-00000-00000 RETIREMENT & PENSION	\$16,771	\$124	\$16,895
01-3610-48010-00000-00000 LIFE AND LTD	\$2,032	\$18	\$2,050
01-3710-45400-00000-00000 EMPLOYEE SERVICE	\$548,711	\$4,747	\$553,458
01-3710-46300-00000-00000 F.I.C.A.	\$42,282	\$364	\$42,646
01-3710-47000-00000-00000 WORKERS' COMPENSATION	\$30,952	\$266	\$31,218
01-3710-48000-00000-00000 RETIREMENT & PENSION	\$38,809	\$331	\$39,140
01-3710-48010-00000-00000 LIFE AND LTD	\$4,969	\$41	\$5,010
01-3810-45400-00000-00000 EMPLOYEE SERVICE	\$472,564	\$4,090	\$476,654
01-3810-46300-00000-00000 F.I.C.A.	\$36,381	\$314	\$36,695
01-3810-47000-00000-00000 WORKERS' COMPENSATION	\$26,695	\$230	\$26,925
01-3810-48000-00000-00000 RETIREMENT & PENSION	\$33,379	\$286	\$33,665
01-3810-48010-00000-00000 LIFE AND LTD	\$4,276	\$37	\$4,313
01-1000-36850- UNDESIGNATED PRIOR YEAR SURPLUS	-\$30,000	-\$53,804	-\$83,804

Additions after 05/18/2020 Council Meeting

01-3010-45300-00000-00000 POLICE CHIEF'S SALARY	\$136,370	\$1,574	\$137,944
01-3010-46300-00000-00000 F.I.C.A	\$55,201	\$121	\$55,322
01-3010-47000-00000-00000 WORKERS' COMPENSATION	\$64,586	\$190	\$64,776
01-3010-48000-00000-00000 RETIREMENT & PENSION	\$50,876	\$110	\$50,986
01-3010-48010-00000-00000 LIFE AND LTD	\$6,475	\$14	\$6,489
01-1000-36850- UNDESIGNATED PRIOR YEAR SURPLUS	-\$83,804	-\$2,009	-\$85,813

Total Per Council Changes \$0