

Attached, please find FY23 Budget Summaries and/or FY23 Revenues/Expenditures for municipalities/towns within Prince George's County that participated in the survey.

- Town of Bladensburg (only Proposed FY22 information available)
- Town of Capital Heights
- Town of Cheverly
- City of Mount Rainer
- City of New Carrollton
- Town of Riverdale Park



TOWN OF BLADENSBURG

Proposed Budget for Fiscal Year 2022

Town of Bladensburg
FY21 vs FY22 Proposed Budget

	FY21 Budget	FY22 Budget	Incl/Dec
REVENUES			
4020 - Real Estate Taxes	3,580,008	3,935,697	10%
4040 - Business Personal Property Taxes	700,000	765,000	9%
4100 - Income Tax	467,500	575,000	23%
4200 - Other Local Taxes	13,600	25,000	84%
4300 - Licenses and Permits	230,000	221,000	-4%
4500 - State Funding	310,162	352,283	14%
4600 - County Funding	24,856	24,856	0%
4700 - Service Charges	134,000	121,500	-9%
4800 - Other Revenues	185,790	99,400	-46%
4900 - Restricted Revenues	618,000	-	-100%
4999 - Transfer from Fund Balance	499,245	536,136	7%
TOTAL REVENUES	6,763,161	6,655,872	-2%

EXPENDITURES BY DEPARTMENT			
Administrator	296,129	277,505	-6%
Clerk	294,008	304,962	4%
Finance	365,677	434,149	19%
Mayor and Council	203,407	206,466	2%
Public Safety	4,074,534	4,222,918	4%
Public Works	911,406	1,209,872	33%
Grants - Restricted	618,000	-	-100%
TOTAL EXPENDITURES	6,763,161	6,655,872	-2%

Surplus/(Deficit)

-

-

Covid Relief Package as a Supplemental Budget Expenses TBD

7,863,180



Introduced: June 27, 2022

Adopted: June 27, 2022

THE TOWN OF CAPITOL HEIGHTS
Budget Resolution 2022-33
(Drafted by Town Administrator)
Sponsored by Mayor and Town Council

A Resolution to adopt the Fiscal Year 2023 Budget beginning July 1, 2022 and ending June 30, 2023.

WHEREAS, the Town of Capitol Heights Charter authorizes the Mayor and Council to adopt a Fiscal Year Budget that sets revenue and departmental expenditure budgets for the Fiscal Year July 1, 2022 to June 30, 2023; and

WHEREAS, the Mayor and Council have adopted a tax rate that equals the current Constant Tax Rate (CYTR) of \$.3987 for every \$100 of assessed valuation per adopted Ordinance 2022-31; and

SECTION 1. NOW THEREFORE BE IT RESOLVED by the Mayor and Council this June ____, 2022 that the Mayor and Council hereby adopt the following revenue and expenditures for the Fiscal Year 2023 Budget for the year ending June 30, 2023:

Revenue	FY 2023 Adopted
Real Estate Taxes	\$1,339,911
Personal Property Taxes	\$ 551,506
State Taxes	\$ 619,200
Licenses, Fees & Permits	\$ 207,700
Grants	\$ 4,744,132
Public Safety Revenue	\$ 126,600
Other Revenue	\$ 927,900
Community Revenue	\$ 14,700
Total Revenue	\$8,531,649



Budget Resolution 2022-33

Expenditures	FY 2023
Mayor and Council	\$ 104,765
Town Administration	\$1,111,967
Police Department	\$1,293,030
Neighborhood Services	\$1,367,902
Grants (includes American Rescue Plan funding)	\$4,595,985
Total Expenditures	\$8,473,649

SECTION 2. **AND BE IT FURTHER RESOLVED** by the Mayor and Council of the Town of Capitol Heights, Maryland that this Resolution shall take effect on July 1, 2022.

THE TOWN OF CAPITOL HEIGHTS, by and through its Mayor and Common Council:

Councilmember Anita Anderson
Budget Resolution 2022-33

Council member Amanda Anderson
Budget Resolution 2022-33

Council member Latonya Chew
Budget Resolution 2022-33

Council member Faith Ford
Budget Resolution 2022-33

Council member Victor James, Sr.
Budget Resolution 2022-33

Mayor Pro Tem Ronald L. Williams, Sr.
Budget Resolution 2022-33

TOWN OF CHEVERLY, MARYLAND
OPERATING BUDGET
&
CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023

July 1, 2022 to June 30, 2023

MAYOR

Kayce Simmons Munyeneh

TOWN COUNCIL

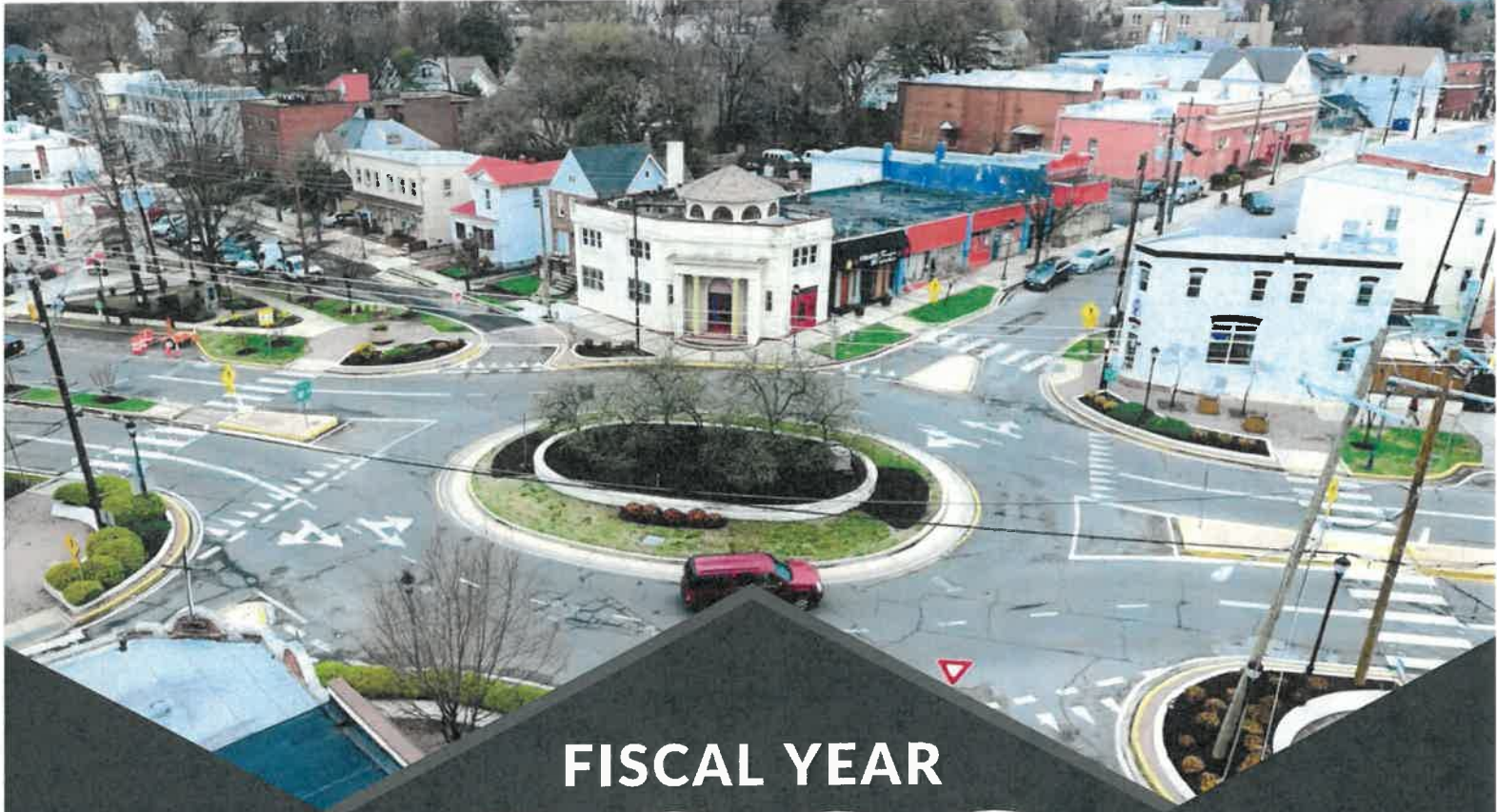
Ward 1	Marverly Nettles
Ward 2	Micah Watson
Ward 3	Ted McCann
Ward 4	Joseph Dalaker
Ward 5	Charly Garces
Ward 6	Amy Fry

TOWN ADMINISTRATOR	- Dylan Galloway
TOWN ACCOUNTANT	- Mike Lightfield
TOWN TREASURER	- Priscilla Matthews
TOWN CLERK	- Giselle Richards
DIRECTOR OF PUBLIC WORKS	- Stephen Brayman
CHIEF OF POLICE	- Carl Miller

Town of Cheverly

FY23 Budget Summary

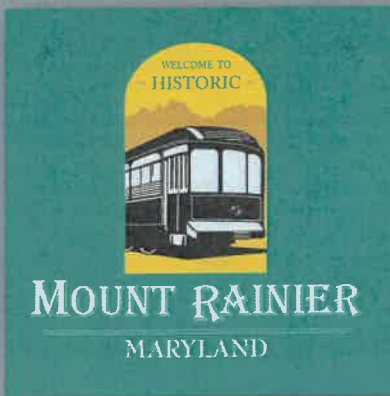
Description	Actuals FY2020	Actuals FY2021	Budget FY2022	Estimated Actuals FY2022	Budget FY2023
<u>REVENUE</u>					
Taxes	5,487,991	5,915,882	5,321,500	5,321,500	5,601,649
Licenses	209,089	136,132	212,550	199,184	199,734
Intergovernmental	192,299	136,945	191,900	128,136	187,040
Service Charges	3,817	5,563	3,500	1,950	2,150
Fines & Forfeitures	630,747	628,062	558,800	615,572	616,000
Interest & Dividends	61,746	2,798	5,000	250	250
Miscellaneous	59,083	810,931	29,000	700	700
TOTAL REVENUES	6,644,772	7,636,313	6,322,250	6,267,292	6,607,523
<u>EXPENDITURES</u>					
General Government	1,385,596	1,563,688	2,234,950	1,578,200	1,786,875
Public Safety - Police	2,345,482	2,095,633	2,310,500	2,014,766	2,436,887
Public Works - Admin & Divisions	2,084,949	3,167,779	3,320,300	2,679,069	3,581,274
Assigned Funds					
Restricted Funds (HUR Rollover)					
TOTAL EXPENDITURES	5,816,027	6,827,100	7,865,750	6,272,035	7,805,036
ADDED TO / (APPROPRIATED) FROM FUND BALANCE)	828,745	809,213	-1,543,500	-4,743	-1,197,513
FUND BALANCE	4,234,098	5,043,311	3,499,811	5,038,568	3,841,055



FISCAL YEAR

2023

BUDGET



**CITY OF MOUNT RAINIER
MARYLAND**

GENERAL FUND EXPENSES

General Fund Expenses		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY22 Budget	FY23 -Approved	% Change
		Jul '19 - Jun '20	Jul '20 - Jun '21	Jul '21 - Jan '22	Jul '21 - Jun '22	Jul '22 - Jun '23	FY22/23
Wages & Leave Pay							
5000	Regular Pay	2,254,664.08	2,099,192.01	1,034,725.20	2,663,037.00	2,538,176.44	-5%
5001	Overtime Pay	162,766.18	131,173.66	79,046.16	145,440.00	132,116.27	-9%
5002	Court Pay	6,391.32	-	-	10,000.00	10,000.00	0%
5003	Shift Differential	319,526.31	351,637.59	172,515.22	415,083.00	386,048.52	-7%
5004	Officer Field Training	-	300.00	-	1,500.00	1,500.00	0%
Total Wages & Leave Pay		2,743,347.89	2,582,303.26	1,286,286.58	3,235,060.00	3,067,841.23	-5%
Employee Benefits & Services							
5100	FICA Expense	211,108.86	193,354.38	94,635.35	247,957.00	234,689.85	-5%
5101	Life Insurance Expense	2,559.30	2,160.30	1,800.18	2,872.00	3,189.84	11%
5102	Dental Insurance Expense	-	15,175.65	13,892.49	-	25,321.21	100%
5103	Medical Insurance Expense	416,134.73	494,211.25	349,777.16	708,647.00	737,632.35	4%
5105	Worker's Compensation Insurance	257,872.00	311,185.00	311,975.00	351,680.00	366,974.82	4%
5106	Unemployment Insurance	17,693.25	32,681.68	12,020.97	12,858.00	32,492.94	153%
5107	Retirement Contribution	201,847.01	257,722.00	255,805.00	235,046.00	321,082.82	37%
Total Employee Benefits & Services		1,107,215.15	1,306,490.26	1,039,906.15	1,559,060.00	1,721,383.84	10%
Materials & Supplies							
5200	Office Supplies	27,547.44	5,063.74	8,591.29	12,181.00	7,000.00	-43%
5201	Postage & Delivery	5,230.60	3,419.75	1,722.79	2,500.00	2,500.00	0%
5202	Computer Equipment & Supplies	20,166.80	20,821.36	2,822.21	12,000.00	20,000.00	67%
5203	Materials & Supplies	40,629.06	45,589.45	27,566.48	33,000.00	30,500.00	-8%
5204	Police Supplies & Equipment	14,329.44	10,682.88	67,375.08	5,000.00	13,000.00	160%
5205	Uniforms	12,386.74	31,966.83	18,410.54	16,000.00	22,500.00	41%
5206	Firearms Supplies	1,534.05	899.00	2,175.00	5,000.00	9,000.00	80%
5207	Uniform Cleaning Expenses	22,378.05	22,952.42	23,702.46	25,000.00	27,700.00	11%
5208	Street Signs	10,850.58	2,170.00	1,279.84	2,500.00	4,000.00	60%
5209	Traffic Calming Devices	56,580.00	360.00	-	-	100,000.00	0%
5210	Vehicle Fuel & Oil	26,824.37	641.65	1,914.00	48,500.00	48,500.00	0%
Total Materials & Supplies		238,457.13	144,567.08	155,559.69	161,681.00	284,700.00	76%
Repairs & Maintenance							
5300	Vehicle Repair & Maintenance	106,046.81	84,837.14	42,157.11	77,500.00	87,000.00	12%
5301	Equipment Repairs & Maintenance	4,096.79	1,058.89	5,287.72	14,500.00	13,000.00	-10%
5560	Equipment Purchase	59,363.96	1,811.76	6,267.09	22,200.00	32,200.00	45%
5303	Radio Maintenance	-	-	1,225.96	300.00	300.00	0%
5304	MRBA Security Cameras Maintenance	-	2,589.36	3,542.19	1,000.00	2,500.00	150%
Total Repairs & Maintenance		169,507.56	90,297.15	58,480.07	115,500.00	135,000.00	17%
Professional Services							
5183	Health Benf. Pool Assessment 3Y	-	-	-	1,000.00	1,000.00	0%
5400	Professional/Contract Svc	171,909.29	66,625.63	63,684.90	44,000.00	264,000.00	500%
5401	LEGAL - Professional Svcs	73,821.79	11,534.03	-	75,000.00	75,000.00	0%
5402	Professional Svcs - Computer	66,351.51	62,914.01	44,067.17	60,000.00	50,000.00	-17%
5403	Professional Svcs - Annual Audi	133,811.25	69,882.50	55,462.56	40,000.00	39,000.00	-3%
5404	Dispatch Services	65,028.00	-	-	67,000.00	69,010.00	3%
5405	Office Equipment Lease	3,510.36	1,476.80	10,938.85	7,500.00	18,000.00	140%
5406	Office Equipment Maintenance	26,928.90	13,533.10	1,232.31	17,500.00	1,000.00	-94%
5407	Computer Software Expenses	-	19,954.96	9,455.72	20,000.00	-	-100%
5408	Bank Charges	4,392.41	6,034.49	3,892.59	6,500.00	6,500.00	0%
5409	Vehicle Tracking Expenses - GPS	5,669.44	5,415.34	2,185.65	8,000.00	6,000.00	-25%
5410	Recruitment & Testing	8,389.49	5,589.75	2,645.13	6,500.00	10,800.00	66%
5411	Employee Training	41,331.38	16,439.37	14,383.94	30,000.00	33,000.00	10%
5412	Temporary Labor	73,477.15	77,804.00	35,274.00	33,000.00	30,000.00	-9%
5413	Classified Advertising	-	496.88	-	500.00	500.00	0%
5414	Printing & Copying	4,026.52	655.00	1,653.00	2,500.00	3,500.00	40%
5415	Police Liability Insurance	28,146.00	23,602.00	9,430.00	24,000.00	24,000.00	0%
5416	Public Official Liab. Insurance	10,383.00	11,920.00	6,373.34	11,500.00	11,500.00	0%
5417	General Liability Insurance	19,363.00	20,876.00	54,275.16	21,500.00	21,500.00	0%
5418	Vehicle Insurance	39,267.00	35,643.00	7,383.33	38,000.00	35,000.00	-8%
5419	Other General Insurance	389.00	-	(24.00)	1,000.00	1,000.00	0%
5420	Payroll Expenses	52,281.09	66,537.76	47,021.14	45,000.00	45,000.00	0%
5421	Web Master Services	10,610.00	12,159.87	7,497.00	10,000.00	10,000.00	0%
Total Professional Services		880,948.19	538,207.74	396,616.31	570,000.00	755,310.00	33%
Other Services & Charges							
5500	Rent Expense	3,375.00	14,400.00	6,600.00	15,000.00	15,000.00	0%
5503	Team Building & Appreciation	12,085.43	7,175.48	4,414.30	12,140.00	9,020.00	-26%
5504	Econ Devlp - Main Street Programming	16,122.70	172,657.42	3,561.62	30,000.00	30,000.00	0%
5504	Econ Devlp - Programs	-	-	-	2,000.00	2,000.00	0%
5506	Travel Expense	8,190.00	8,416.04	2,823.60	6,750.00	6,500.00	-4%
5507	CDL Testing	-	-	-	-	2,000.00	100%
5508	Cable Charges	3,144.06	758.82	187.97	5,000.00	-	-100%

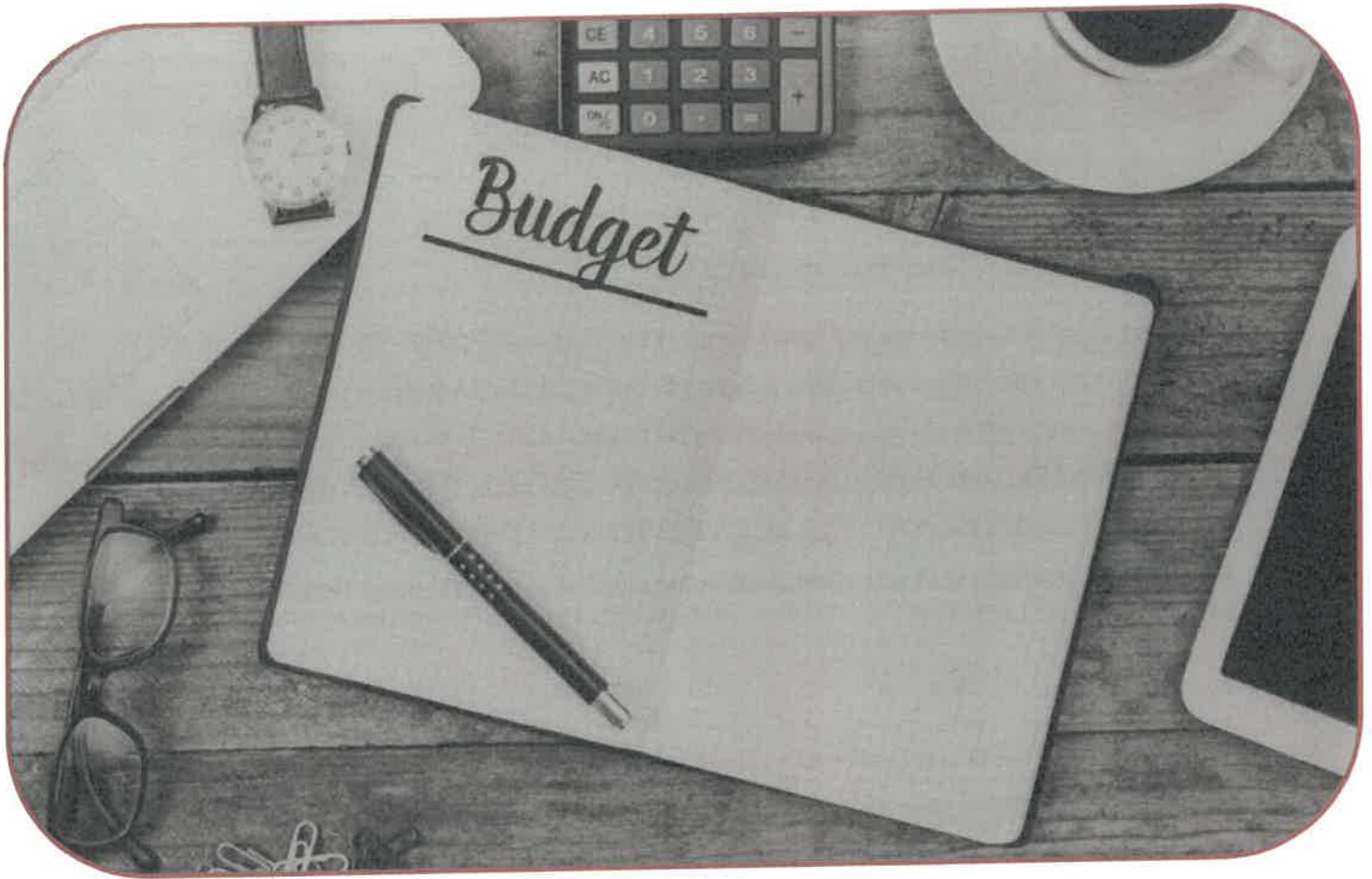
General Fund Expenses		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY22 Budget	FY23 -Approved	% Change
		Jul '19 - Jun '20	Jul '20 - Jun '21	Jul '21 - Jan '22	Jul '21 - Jun '22	Jul '22 - Jun '23	FY22/23
5509	Message Production	41,733.58	27,893.64	15,323.74	30,000.00	20,000.00	-33%
5510	Historic Preservation Tax Credit	5,849.55	3,104.08	12,057.27	3,500.00	3,500.00	0%
5511	City Homeowners Tax Credit	29,459.25	34,197.08	2,309.50	32,000.00	32,000.00	0%
5512	Veterans/LTR Tax Credit	2,849.25	4,845.04	3,957.54	7,500.00	50,000.00	567%
5513	Flowers & Gifts	288.06	127.20	-	250.00	250.00	0%
5527	Marketing & Outreach	-	-	-	13,500.00	13,500.00	0%
5517	I-Net Services	-	-	-	80,000.00	90,000.00	13%
5518	Tipping & Recycling Fees	93,122.01	77,914.92	39,177.61	1,133.68	450.00	-60%
5520	Interest - Code Vehicles	2,399.62	1,624.67	1,086.98	12,253.32	12,937.00	6%
5521	Principal - Code Vehicles	10,987.18	11,762.13	5,606.42	3,624.96	2,001.00	-45%
5522	Interest - PW Trucks	2,545.73	6,141.97	5,155.40	4,530.86	2,459.00	-46%
5523	Interest-Capital Lease Police	3,953.88	3,574.90	-	38,329.14	40,401.00	5%
5524	Principle -Capital Lease Police	17,476.82	28,570.10	-	30,693.04	32,316.00	5%
5525	Principal-New DPW Trucks Lease	12,404.05	38,890.07	33,433.12	37,668.70	282,702.13	650%
5598	Contingency	-	25,000.00	-	2,862.00	3,000.00	5%
5599	Miscellaneous Expense	15,545.22	628,410.33	2,772.63	368,735.70	660,036.13	79%
Total Other Services & Charges		284,824.99	1,095,640.92	138,467.70	368,735.70	660,036.13	79%
Community Activities							
5505	City Sponsored Meetings	224.41	341.35	-	1,500.00	5,500.00	267%
5514	Public Safety Night Expense	1,179.25	-	2,331.61	2,000.00	3,000.00	50%
5515	Police Explorer Program	3,008.69	242.49	-	1,000.00	1,000.00	0%
5516	Comm Police Outreach - Nat'l Night Out	5,228.27	155.94	-	2,500.00	3,000.00	20%
5526	Composting Pilot Project	-	-	-	-	6,500.00	100%
5529	Mayor & Council Retreat	-	-	-	-	3,000.00	100%
5530	Conference/Convention Expense	15,538.78	7,562.07	3,455.90	20,000.00	23,000.00	15%
5531	Association Dues	14,457.36	3,581.75	9,244.64	13,586.00	9,200.00	-32%
5532	Subscriptions & Publications	10,945.77	9,401.06	4,586.87	3,750.00	4,000.00	7%
5533	Election Costs	-	10,901.49	5,000.00	5,000.00	10,000.00	100%
5540	Mount Rainier Day Expenses	1,681.20	1,965.28	-	15,000.00	15,000.00	0%
5541	Winter Festival	-	-	1,112.30	1,000.00	3,000.00	200%
5542	Bike Co-op Expenses	12,915.09	7,089.59	1,798.31	7,000.00	6,500.00	-7%
5543	Community Garden	1,450.19	3,112.26	-	2,000.00	2,000.00	0%
5544	Halloween Event	4,142.01	-	384.45	-	2,000.00	100%
5545	Scholarship Program	5,000.00	6,177.55	-	7,000.00	7,000.00	0%
5546	Senior Programming	-	-	-	1,000.00	1,500.00	50%
5547	CERT Team Expense	2,130.11	-	-	2,500.00	2,500.00	0%
5548	Immigration Outreach Program	-	-	-	1,000.00	1,000.00	0%
5549	Veterans Celebration	884.85	-	1,260.62	500.00	2,500.00	400%
5550	Teacher Appreciation	1,277.77	2,867.92	2,597.09	1,000.00	1,000.00	0%
5551	Egg Hunt Event	1,000.00	-	-	1,000.00	3,000.00	200%
5552	Green Team Exp	511.24	-	-	1,600.00	2,100.00	31%
5553	Recreation Program	8,930.06	4,064.97	2,883.00	10,000.00	10,000.00	0%
5554	Recreation Grants	-	-	1,500.00	7,500.00	6,000.00	-20%
5555	Arts Commission	-	-	-	-	19,000.00	100%
Total Community Activities		90,505.05	57,463.72	36,154.79	107,436.00	152,300.00	42%
Infrastructure & Facil Maintenance							
5230	Sidewalk and Street Repairs	-	1,430.00	532,288.83	388,500.00	500,000.00	29%
5600	Building Repair & Maintenance	216,449.10	63,213.71	75,525.76	48,700.00	53,700.00	10%
5601	Tree Maintenance	58,705.00	32,306.25	42,855.00	60,000.00	80,000.00	33%
5602	Tree Purchases / Tree Replacement Fund	1,332.00	29.52	1,710.64	5,000.00	5,000.00	0%
5603	Grounds Maintenance	20,791.40	23,059.37	17,264.19	25,000.00	28,000.00	12%
5604	Pest Control	4,893.87	2,726.64	948.00	2,500.00	3,000.00	20%
5605	Telephone	63,768.51	45,668.06	24,688.59	25,000.00	44,000.00	76%
5606	Equipment Rental	1,294.19	1,243.72	1,676.42	2,500.00	2,500.00	0%
5607	Alarm Services	2,115.00	900.00	450.00	-	1,800.00	0%
5608	Property Taxes	21,730.38	3,236.85	3,308.36	4,000.00	4,000.00	0%
5610	Electricity	48,764.60	46,348.26	33,070.35	38,500.00	45,450.00	18%
5611	Street Lights & Signals	74,475.62	82,589.34	26,648.32	90,000.00	90,000.00	0%
5612	Street Lights & Signal Repair	2,673.77	14,226.38	3,278.71	3,500.00	3,500.00	0%
5613	Heat	8,477.73	13,208.20	2,360.66	5,500.00	8,850.00	61%
Total Infrastructure & Facil Maintenance		526,221.17	333,186.30	767,991.83	703,200.00	874,300.00	24%
Capital Outlay - Capital Project							
5705	Vehicle Purchase	30,499.00	35,343.00	35,787.50	50,000.00	-	-100%
5700	Capital Project Expenses	964,936.78	243,846.69	91,430.29	180,000.00	50,000.00	-72%
Total Capital Outlay - Capital Project		995,435.78	279,189.69	127,217.79	230,000.00	50,000.00	-78%
Debt Services							
5800	Interest - Bond Bass Property	10,722.56	5,533.18	742.44	742.44	-	-100%
5810	Interest-Bond Funeral Home	26,126.97	21,188.62	17,601.36	16,221.74	12,474.00	-23%
5805	Principal - Bond Bass Property	107,055.60	112,244.98	30,999.41	30,999.60	-	-100%
5815	Principal-Bond Funeral Home	110,601.29	115,539.64	119,126.90	120,506.52	124,254.00	3%

General Fund Expenses		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY22 Budget	FY23 - Approved	% Change
		Jul '19 - Jun '20	Jul '20 - Jun '21	Jul '21 - Jan '22	Jul '21 - Jun '22	Jul '22 - Jun '23	FY22/23
Total Debt Services		254,506.42	284,506.42	168,470.11	168,470.30	136,728.00	-19%
Total Operating Expenses		7,290,969.33	6,711,852.54	4,175,151.02	7,219,143.00	7,837,599.20	9%
Grants Expense							
5000	COPS Grant	-	-	-	-	41,666.67	0%
5597	COVID-19 Relief Prince George's County	16,033.54	390,666.09	160,776.12	-	-	0%
5597	COVID-19 Relief - ARPA	-	-	-	2,717,833.00	2,717,833.00	0%
5596-C	Census Grant	-	11,191.12	-	-	-	0%
5850-SP	Spring Park Peace Garden	-	-	-	-	50,000.00	0%
5850-SR	Streetscape Redesign RI Ave & Perry Str, incl Mem'l Park	-	-	-	200,000.00	300,000.00	50%
5850-P	Police Basement Renovation	-	-	-	300,000.00	300,000.00	0%
5700-CC	Civic Center / Potts Hall	-	-	-	44,000.00	-	-100%
5700-CB	CBT # 17686	-	-	-	19,600.00	-	-100%
5700-CB	CBT # 18999	-	-	-	-	142,441.00	100%
Total Grants Expense		16,033.54	401,857.21	160,776.12	3,281,433.00	3,551,940.67	8%
Total Expenses		7,307,002.87	7,113,709.75	4,335,927.14	10,500,576.00	11,389,539.87	8%

GENERAL FUND REVENUES

General Fund Revenues		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY22 Budget	FY23 - Approved	% Change
		Jul '19 - Jun '20	Jul '20 - Jun '21	Jul '21 - Jan '22	Jul '21 - Jun '22	Jul '22 - Jun '23	FY22/23
Tax Revenue							
4100	Real Property Tax	4,162,077.58	4,441,729.00	4,647,763.00	4,400,000.00	4,937,985.00	12%
4101	Vacant Developed Property Tax	183,195.13	104,037.00	21,302.00	190,000.00	177,990.80	-6%
4102	Business Personal Property Tax	37,131.56	30,805.00	76,105.00	40,000.00	40,000.00	0%
4103	RR & Utilities Pers Prty Tax	118,005.00	98,950.00	112,360.00	97,520.00	97,520.00	0%
4105	Interest & Penalties on Taxes	24,453.91	15,451.00	7,943.00	10,000.00	10,000.00	0%
4106	Penalty/Late FeeBPPT/BOL/Others	3,926.83	1,214.00	200.00	3,000.00	3,000.00	0%
4107	County Admissions & Amusements	3,642.37	-	1,582.00	1,000.00	1,000.00	0%
4108	Shared State Income Tax	780,154.04	750,788.00	288,810.00	540,000.00	650,000.00	20%
Total Tax Revenue		5,312,586.42	5,442,974.00	5,156,065.00	5,281,520.00	5,917,495.80	12%
Licenses & Permits							
4206	Parking Permit Revenue	390.00	624.00	-	400.00	400.00	0%
4207	Tree Removal Permit	350.00	1,500.00	226.00	200.00	200.00	0%
4208	Mitigation/Impervious Fees	786.50	2,432.00	500.00	-	1,000.00	0%
4202	Cable/FIOS CP Revenue	67,588.03	44,523.00	23,816.00	70,000.00	70,000.00	0%
4201	Business Occupancy Licenses	8,755.00	8,271.00	2,516.00	10,000.00	10,000.00	0%
4200	Residential Rental Licenses	588,390.00	563,356.00	330,000.00	500,000.00	500,000.00	0%
4211	Church Occupancy Licenses	560.00	160.00	160.00	500.00	500.00	0%
4204	Building Permit Fees	23,082.24	3,856.00	3,877.00	20,000.00	20,000.00	0%
4203	Vacant Bldg Registration Fee	6,800.00	4,000.00	1,700.00	10,000.00	10,000.00	0%
4213	Burglar Alarm Registration Fees	425.00	560.00	50.00	-	-	0%
4212	Other Licenses & Permits	7,755.57	4,680.00	2,566.00	5,000.00	5,000.00	0%
4205	TV Revenues (Franchise Fees)	96,020.56	72,402.00	50,237.00	95,000.00	95,000.00	0%
Total Licenses & Permits		803,872.90	707,519.00	415,798.00	713,300.00	712,100.00	0%
Intergovernmental Revenue							
4301	SHA - MOU	8,375.80	-	8,376.00	16,779.00	16,779.00	0%
4302	State Highway User Fees	201,649.34	121,543.00	130,012.00	209,402.00	234,702.40	12%
4303	State Police Aid	93,376.00	72,852.00	56,531.00	98,122.00	98,122.00	0%
4304	County Disposal Fee Rebate	22,180.00	61,272.00	12,099.00	20,000.00	20,000.00	0%
4305	Financial Corps	-	-	-	6,500.00	-	-100%
Total Intergovernmental Revenue		325,581.14	255,667.00	207,018.00	350,803.00	369,603.40	5%
Charges for Services							
4400	4400 - Parking Meter Coin Revenue	16,536.24	22,355.00	11,824.00	20,000.00	20,000.00	0%
4401	4401 - REFUSE COLLECTION FEES	150.00	-	-	300.00	300.00	0%
4402	4402- Trash Hauler Fees	1,260.00	865.00	540.00	1,000.00	1,000.00	0%
4403	4403- Fees for City Services	-	557.00	134.00	200.00	200.00	0%
4404	4404 - Other Service charges	6,085.50	9,236.00	1,262.00	3,000.00	3,000.00	0%
Total Charges For Services		24,031.74	33,013.00	13,760.00	24,500.00	24,500.00	0%
Fines & Forfeitures							
4500	Parking Violations	196,878.78	103,815.00	20,261.00	215,300.00	28,900.00	-87%
4502	Municipal Code Violations	7,500.83	1,100.00	1,000.00	5,000.00	1,500.00	-70%
4503	Impoundment Fees	11,100.00	10,275.00	3,225.00	2,500.00	5,000.00	100%
4505	Other Fines & Forfeitures	1,201.92	-	-	1,000.00	-	-100%
4506	Speed Camera Violations	-	279,248.00	500,672.00	500,000.00	750,000.00	50%
Total Fines & Forfeitures		216,681.53	394,438.00	525,158.00	723,800.00	785,400.00	9%
Miscellaneous Revenue							
4602	Rent Income	-	-	-	400.00	-	-100%
4601	Bank Interest	476.21	2,946.00	-	720.00	-	-100%
4600	Interest on investments	45,972.59	-	644.00	10,000.00	3,000.00	-70%
4603	Sale of Real Property	1,500,000.00	-	-	-	-	0%
4604	Sale of Police Property	8,366.00	-	5,707.00	-	-	0%
4605	Solar Credits Revenue	1,041.60	12,596.00	3,654.00	15,000.00	7,500.00	-50%
4606	Insurance Damage Recovery	12,750.00	141,090.00	10,843.00	-	-	0%
4608	Mt. Rainier Day Revenue	125.00	-	-	-	-	0%
4699	Miscellaneous Revenue	145,115.05	9,126.00	8,823.00	10,000.00	15,000.00	50%
4609	Bike-Coop Revenue	2,702.00	1,213.00	4,717.00	3,000.00	3,000.00	0%
Total Miscellaneous Revenue		1,716,548.45	166,971.00	34,388.00	39,120.00	28,500.00	-27%
Total Operating Revenue		8,399,302.18	7,000,582.00	6,352,187.00	7,133,043.00	7,837,599.20	10%
Grants Revenue							
4720-CO	COPS Grant	-	-	-	41,600.00	41,666.67	0%
4698	COVID-19 Relief Prince George's County	4,941.00	376,115.00	160,637.00	-	-	0%
4698	COVID-19 Relief - ARPA	-	-	-	2,717,833.00	2,717,833.00	0%
4720-C	Census Grant	-	201,086.00	20,562.00	-	-	0%
4720-S	Spring Park Peace Garden	-	-	-	40,000.00	50,000.00	25%

General Fund Revenues		FY20 Actuals	FY21 Actuals	FY22 Actuals	FY22 Budget	FY23 - Approved	% Change
		Jul '19 - Jun '20	Jul '20 - Jun '21	Jul '21 - Jan '22	Jul '21 - Jun '22	Jul '22 - Jun '23	FY22/23
4720-SR	Streetscape Redesign RI Ave & Perry Str, incl Mem'l Park	-	-	-	200,000.00	300,000.00	50%
4720-P	Police Basement Renovation	-	-	-	300,000.00	300,000.00	0%
4720-CC	Civic Center / Potts Hall	-	-	-	44,000.00	-	-100%
4720-CB	CBT # 17686	-	-	-	19,600.00	-	-100%
4720-CB	CBT # 18999	-	-	-	-	142,441.00	100%
Total Grants Revenue		4,941.00	577,201.00	181,199.00	3,363,033.00	3,551,940.67	6%
Total Revenue		8,404,243.18	7,577,783.00	6,533,386.00	10,496,076.00	11,389,539.87	9%



OPERATING BUDGET SUMMARY

The following provides both a summary and details of revenues, expenditures and fund balances. Included is a ten-year summary graph showing the City's revenue and expenditure history.

CITY OF NEW CARROLLTON, MARYLAND | FY 2023 BUDGET

Comparative Operating Budget Summary—General Fund

DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2023 PROPOSED	BUDGET FY 2022-2023 PCT CHG
EXPENDITURES AND RESERVES						
General Government	\$1,472,524	\$1,545,131	\$1,020,617	\$1,803,390	\$1,921,803	7%
Public Safety	2,611,267	2,875,070	3,314,901	3,133,397	3,535,437	13%
Public Works	2,247,023	2,247,460	2,084,863	2,635,127	2,689,312	2%
PERSONNEL COSTS	6,330,814	6,667,661	6,420,382	7,571,914	8,146,552	8%
General Government	609,638	713,038	1,356,791	4,886,397	5,102,213	4%
Public Safety	801,152	897,977	1,074,252	726,287	942,760	30%
Public Works	1,039,242	1,123,798	1,194,664	1,290,967	1,543,000	20%
OPERATIONS COSTS	2,450,032	2,734,813	3,625,707	6,903,651	7,587,973	10%
General Government	205,322	155,120	125,083	56,500	350,569	520%
Public Safety	69,095	228,967	135,000	2,500	3,500	40%
Public Works	573,131	157,509	595,346	506,000	300,000	-41%
CAPITAL COSTS	847,548	541,596	855,429	565,000	654,069	16%
TOTAL EXPENDITURES	9,628,395	9,944,071	10,901,517	15,040,564	16,388,593	9%
Debt Service (Principal & Interest)	325,541	328,780	334,612	335,596	240,300	-28%
TOTAL DEBT SERVICE	325,541	328,780	334,612	335,596	240,300	-28%
Contingency Reserve Carryover				130,000	130,000	0%
Operating Reserve				150,000	150,000	0%
Other Use of Appropriations	3,500	5,000	9,000	5,000	5,000	0%
TOTAL USE OF APPROPRIATIONS	3,500	5,000	9,000	285,000	285,000	0%
TOTAL EXPENDITURES AND RESERVES	9,957,435	10,277,851	11,245,133	15,661,160	16,913,894	8%
Surplus (Deficit)	\$1,399,569	\$1,165,488	\$1,723,105	\$0	\$0	
Fund Balance, Beginning of Year	10,290,855	13,402,973	14,568,461	16,291,566	16,291,566	
Fund Balance, End of Year	\$13,402,973	\$14,568,461	\$16,291,566	\$16,291,566	\$16,291,566	

CITY OF NEW CARROLLTON, MARYLAND | FY 2023 BUDGET

Comparative Operating Budget Summary—General Fund

DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED	FY 2022-2023 PCT CHG
REVENUES AND RESOURCES						
Real Property	\$5,574,167	\$5,843,755	\$6,265,845	\$6,285,419	\$6,294,258	0%
Personal Property & Utilities	552,014	587,272	835,213	551,000	836,000	52%
Interest & Penalties	19,589	34,786	36,870	30,000	35,000	17%
Business Taxes	1,939	2,097	115	2,000	1,000	-50%
State Shared Taxes-Highway User Revenue	295,443	345,900	380,689	363,534	405,899	12%
State Shared Taxes - Income Taxes	1,249,195	1,209,657	1,271,203	1,200,000	1,250,000	4%
County Shared Taxes	152,370	111,180	69,247	83,487	73,487	-12%
TAX REVENUES	7,844,717	8,134,647	8,859,182	8,515,440	8,895,644	4%
Licenses and Permits	220,499	203,399	182,835	202,522	206,552	2%
Grants	254,304	205,590	961,860	4,234,261	4,289,261	1%
Revenues from Other Agencies-Cable TV	112,497	104,135	86,628	111,000	100,000	-10%
Service Fees & Charges	712,224	682,158	665,862	684,069	681,500	0%
Fines & Forfeitures	1,365,483	1,416,682	1,733,089	1,214,500	1,812,500	49%
Other Revenues	673,398	600,459	391,116	262,368	393,868	50%
OTHER REVENUES	3,338,406	3,212,422	4,021,390	6,708,720	7,483,681	12%
OPERATING REVENUES	11,183,123	11,347,069	12,880,572	15,224,160	16,379,325	8%
Contingency Reserve Carryover				130,000	130,000	0%
Appropriated Fund Balances	173,881	96,271	87,668	157,000	254,569	62%
Operating Reserve				150,000	150,000	0%
RESERVES AND APPROPRIATIONS	173,881	96,271	87,668	437,000	534,569	22%
TOTAL REVENUE AND RESOURCES	\$11,357,004	\$11,443,339	\$12,968,240	\$15,661,160	\$16,913,894	8%

A stack of coins, likely US dollars, is shown on the right side of the cover. The coins are stacked vertically, with the edges of the coins visible. The background is a blurred image of a city street at night, with lights and buildings visible.

FY2023

OPERATING & CAPITAL IMPROVEMENT BUDGET

Town of Riverdale Park

TIRP

FY2023 Revenue and Expenditure Budget Overview

FY2023 Budget Detail Operating Revenue Summary	FY2021	FY2022	FY2022	FY2023	FY2023
	Actual Revenue	Approved Budget	Estimated Actual	Budget	Budget
	\$	\$	\$	\$	%
Operating Revenue	9,031,287	7,787,817	9,298,176	8,774,595	100%
Local Taxes	7,047,741	6,602,098	7,194,316	7,218,111	82.26%
Licenses & Permits	197,132	205,985	220,130	204,250	2.33%
Administrative Fees	1,400	3,900	4,700	3,200	0.04%
Fines & Forfeitures	47,662	46,000	36,150	40,000	0.46%
Automated Safety Programs	1,458,174	507,500	1,425,135	782,000	8.91%
Intergovernmental Revenues	170,071	143,000	164,836	164,836	1.88%
Reimbursements, Rebates and Refunds	40,268	37,336	32,336	32,336	0.37%
Other Revenues	68,841	241,998	220,573	329,862	3.76%
Total Revenue	9,031,287	7,787,817	9,298,176	8,774,595	100%

Operating Revenue

FY2023 Budget Detail Operating Expenditure Summary	FY2021	FY2022	FY2022	FY2023	FY2023
	Actual Expenditure	Approved Budget	Estimated Actuals	Budget	Budget
	\$	\$	\$	\$	%
Operating Expenditures	7,227,872	7,787,817	7,572,177	8,774,595	100%
Salary and Wages	3,529,472	3,872,196	3,557,396	4,031,334	45.94%
Benefits	1,476,045	1,738,728	1,655,780	2,024,612	23.07%
Overtime	83,986	87,000	63,200	90,500	1.03%
Contractual Services	1,183,007	942,474	1,201,558	1,172,775	13.37%
Operating Expenses	761,705	773,769	806,978	972,474	11.08%
Other Expenses	81,380	177,500	108,400	248,050	2.83%
Weather Response Services	3,862	23,500	23,500	26,000	0.30%
Municipal Center Buildings	46,710	55,400	73,600	86,800	0.99%
Community Events	3,298	43,200	11,000	41,200	0.47%
Community Grants	58,407	74,050	70,765	80,850	0.92%
Total Expenditures	7,227,872	7,787,817	7,572,177	8,774,595	100%

Operating Expenditures

**CITY OF GLENARDEN
FINAL SALARY SURVEY**

Administration

Position	Prince George's County Market Value			Prince Georges Market Value & Alternate Comparable Agencies			Current City of Glenarden Salaries			Proposed City of Glenarden Salaries			Notes	
	Min	Mid	Max	Min	Mid	Max	Min	Max	Min	Max	Min	Max		
	City Manager	\$100,159	\$126,716	\$153,488	\$93,503	\$115,043	\$138,256	\$60,769	\$105,900	\$100,159	\$126,716			
Human Resources	\$74,809	\$102,339	\$121,448	\$73,400	\$103,358	\$124,265		\$62,320	\$74,809	\$102,339			f/t 20 pp in fy23	
Webmaster	\$53,038	\$60,392	\$67,647	\$62,260	\$60,392	\$67,647		\$56,720	\$53,038	\$60,392				
Executive Assistant	\$48,852	\$60,328	\$69,654	\$45,720	\$59,683	\$70,658		\$57,865	\$48,852	\$60,328				
Administrative Asst.	\$35,832	\$46,539	\$55,554	\$35,694	\$42,601	\$49,469		\$42,821	\$35,832	\$46,539				
Bus Driver (P/T-30hrs)				\$32,448	\$41,600	\$50,752		\$26,825						

Legislative

Position	Prince George's County Market Value			Prince Georges Market Value & Alternate Comparable Agencies			Current City of Glenarden Salaries			Proposed City of Glenarden Salaries			Notes
	Min	Mid	Max	Min	Mid	Max	Min	Max	Min	Max	Min	Max	
	Council Clerk	\$62,743	\$79,264	\$94,196	\$64,444	\$80,911	\$97,438		\$60,362	\$62,743	\$79,264		
Deputy Council Clerk (P/T)						\$38,147		\$45,271					

Finance

Position	Prince George's County Market Value			Prince Georges Market Value & Alternate Comparable Agencies			Current City of Glenarden Salaries			Proposed City of Glenarden Salaries			Notes
	Min	Mid	Max	Min	Mid	Max	Min	Max	Min	Max	Min	Max	
	City Treasurer	\$80,632	\$106,092	\$126,363	\$87,577	\$109,355	\$131,081		\$91,171	\$80,632	\$106,092		
Staff Accountant	\$52,841	\$64,961	\$77,027	\$54,849	\$64,236	\$78,225		\$61,131	\$52,841	\$64,961			
Asst. Staff Accountant	\$50,205	\$62,759	\$75,262	\$47,408	\$60,830	\$73,781		\$54,184	\$50,205	\$62,759			

Code Enforcement

Position	Prince George's County Market Value			Prince Georges Market Value & Alternate Comparable Agencies			Current City of Glenarden Salaries			Proposed City of Glenarden Salaries			Notes
	Min	Mid	Max	Min	Mid	Max	Min	Max	Min	Max	Min	Max	
	Code Enforcement	\$47,706	\$62,134	\$73,476	\$51,834	\$64,176	\$76,488		\$47,653	\$47,706	\$62,134		

**CITY OF GLENARDEN
FINAL SALARY SURVEY**

Public Works

Position	Prince George's County Market Value			Prince Georges Market Value & Alternate Comparable Agencies			Current City of Glenarden Salaries		Proposed City of Glenarden Salaries		Notes
	Min	Mid	Max	Min	Mid	Max	Min	Max	Min	Max	
Director	\$84,870	\$113,393	\$142,081	\$75,483	\$91,239	\$111,195		\$72,000	\$84,870	\$113,393	
Field Supervisor	\$60,267	\$73,892	\$88,627	\$61,744	\$73,198	\$87,261		\$57,205	\$60,267	\$73,892	
Maintenance Tech III	\$37,559	\$44,542	\$53,005	\$38,189	\$46,689	\$55,578		\$41,642	\$37,559	\$44,542	
Maintenance Tech II	\$35,583	\$44,024	\$53,005	\$36,696	\$44,667	\$52,792		\$32,921	\$35,583	\$44,024	
Maintenance Tech I	\$34,199	\$42,435	\$49,418	\$32,282	\$40,258	\$48,033		\$35,880	\$34,199	\$42,435	

Gold Room

Position	Prince George's County Market Value			Prince Georges Market Value & Alternate Comparable Agencies			Current City of Glenarden Salaries		Proposed City of Glenarden Salaries		Notes
	Min	Mid	Max	Min	Mid	Max	Min	Max	Min	Max	
Coordinator	\$45,004	\$56,084	\$67,165	\$42,715	\$53,293	\$63,870		\$52,000	\$45,004	\$56,084	
Crew Chief (20 hrs)								\$17,160			20 hr max, may be
Crew Member (20 hrs)								\$15,600			less

Public Safety

Position	Prince George's County Market Value			Prince Georges Market Value & Alternate Comparable Agencies			Current City of Glenarden Salaries		Proposed City of Glenarden Salaries		Notes
	Min	Mid	Max	Min	Mid	Max	Min	Max	Min	Max	
Chief of Police	\$95,510	\$119,483	\$148,444	\$87,703	\$105,831	\$127,207		\$101,590	\$95,510	\$119,483	
Captain	\$83,087	\$105,342	\$126,616	\$76,463	\$94,561	\$113,747		\$75,531	\$83,087	\$105,342	
Lieutenant	\$73,769	\$91,754	\$111,514	\$68,588	\$82,806	\$98,770		\$66,434	\$73,769	\$91,754	
Sergeant	\$67,008	\$77,177	\$87,390	\$67,917	\$77,567	\$93,830		\$56,992	\$67,008	\$77,177	
Corporal	\$61,440	\$72,526	\$86,451	\$56,126	\$69,186	\$84,628		\$51,500	\$61,440	\$72,526	
Private First Class	\$55,922	\$66,566	\$81,103	\$50,668	\$59,589	\$71,070		\$51,103	\$55,922	\$66,566	
Police Officer	\$51,874	\$60,265	\$70,656	\$47,009	\$54,543	\$63,660		\$49,254	\$51,874	\$60,265	
Administrative Asst	\$43,426	\$51,271	\$61,913	\$42,184	\$51,200	\$61,600		\$44,512	\$43,426	\$51,271	
Police Clerk	\$38,830	\$49,313	\$59,433	\$39,886	\$50,310	\$60,473		\$40,838	\$38,830	\$49,313	

Key:

- Mid salary for both Prince George's County and other Agencies outside of Prince George's County
- Current City of Glenarden Salaries
- Proposed City of Glenarden Salaries (to include a salary range for hiring and promotion purposes)