

ORDINANCE 2017-CR-04 (Exhibit A)
ANTICIPATED REVENUE
FY 2017-2018

I. LOCAL REVENUE

FY 16-17

FY17-18

Real Estate Taxes	\$916,378	\$ 945,350
Personal Property Taxes	\$175,168	\$ 165,168
Building Permits	\$1,500	\$ 1,500
Trader's License	\$35,500	\$ 35,500
Cable Franchise Fee	\$14,500	\$ 16,000
Cable Equipment Support Grant	\$9,400	\$ 10,000
Fines and Forfeitures, Red Light	\$243,642	\$ 148,000
Vehicles Releases	\$15,300	\$ 12,000
Interest on Savings and Checking	\$750	\$ 1,800
Rental Inspections	\$25,200	\$ 25,000
Grants	\$55,000	\$ 55,000
Rec. Center Rental	\$4,500	\$ 15,000
Miscellaneous	\$22,187	\$ 26,904
TOTAL LOCAL REVENUE	\$1,519,025	\$1,457,222

II. SHARED REVENUE:

State Income Tax	\$93,400	\$ 104,341
Highway User Tax	\$12,790	\$ 13,138
State Business License	\$2,200	\$ 1,200
Amusement / Admission Tax	\$10,000	\$ 10,000
Prince George's County Dump Rebate	\$3,500	\$ 3,500
State Aid for Police	\$37,934	\$ 33,954
Intergovernmental	\$0	\$ -
TOTAL SHARED REVENUE:	\$159,824	\$166,133

III. OTHER SOURCES OF REVENUE:

Carryover Previous Year	\$0	\$ -
Asset Liquidation	\$2,500	\$ 5,000
TOTAL OTHER SOURCES OF REVENUE:	\$2,500	\$5,000

**GRAND TOTAL OF ANTICIPATED
REVENUE**

\$1,681,349

\$1,628,355

Tax Rate:
Personal Property

\$0.6379 per \$100.00
\$1.50 per \$100.00

\$0.6170 per \$100.00
\$1.50 per \$100.00

PROPOSED BUDGET

I. GENERAL GOVERNMENT

FY 16/17

FY 17/18

A. Personnel Expenses

Salaries	\$137,162	\$	147,612
Payroll Tax Expense	\$10,493	\$	11,292
Medical / Life Ins.	\$12,589	\$	8,754
State Retirement	\$8,154	\$	6,795
457 / IRA Matching	\$0	\$	-
TOTAL PERSONNEL EXPENSES	\$168,398		\$174,453

B. Operating Expenses:

Telephone / Communications	\$7,632	\$	8,232
Postage Delivery	\$1,500	\$	1,500
Supplies and Small Equipment	\$2,000	\$	4,500
Utilities	\$4,828	\$	6,220
Repairs and Maintenance	\$3,500	\$	1,000
Fuel	\$0	\$	900
Vehicle Maintenance	\$1,200	\$	1,200
Dues / Conventions / Seminars/ Trainings	\$24,527	\$	28,244
Bonds Payment	\$47,000	\$	47,000
Liability/ Property/ Workmans Comp. Insurance	\$6,830	\$	6,831
Advertising	\$1,500	\$	1,500
Printing Cost	\$7,300	\$	10,000
Elections	\$1,200	\$	-
Contributions	\$8,500	\$	8,000
Community Events/Port Towns Day	\$36,600	\$	44,000
Employee Events	\$2,000	\$	2,900
Uniforms	\$500	\$	1,000
Bank charges	\$800	\$	1,000
Miscellaneous	\$5,240	\$	7,569
TOTAL OPERATING EXPENSES	\$162,657		\$181,596

C. Professional Services:

Auditing / Accounting Expenses	\$4,952	\$	5,200
Legal Expense	\$10,500	\$	8,000
Contract Services	\$46,380	\$	19,005
Consulting Services	\$2,000	\$	2,000
TOTAL PROFESSIONAL SERVICES	\$63,832		\$34,205

TOTAL GENERAL GOVERNMENT EXPENSE

\$394,887

\$390,254

II. PUBLIC WORKS DEPARTMENT:

FY 16/17

FY 17/18

A. Personnel Expenses

Salaries	\$95,107	\$	94,654
Payroll Tax Expense	\$7,276	\$	7,241
Medical / Life Ins.	\$20,096	\$	17,150
State Retirement	\$4,617	\$	4,072
457 IRA Matching	\$0	\$	-
TOTAL PERSONNEL EXPENSES:	\$127,096		\$123,117

B. Operating Expenses:

Telephone / Communications	\$1,200	\$	1,200
Supplies and Small Equipment	\$2,500	\$	4,000
Pepco (Streetlights)	\$28,116	\$	30,000
Repairs and Maintenance	\$5,000	\$	12,000
Dues / Conventions / Seminars	\$275	\$	2,275
Vehicle Fuel	\$4,000	\$	3,000
Vehicle Maintenance	\$4,000	\$	7,500
Auto Liability Insurance	\$1,500	\$	1,500
Liability/ Property/ Workmans Comp. Insurance	\$7,818	\$	5,700
Contract services	\$3,650	\$	10,000
Uniforms	\$750	\$	1,200
Mosquito Control	\$1,000	\$	1,000
Snow Removal (include street cleaning)	\$4,000	\$	5,000
Dump fees	\$1,000	\$	3,000
Beautification	\$20,000	\$	32,500
Tree Maintenance	\$1,500	\$	1,500
Property / Street Improvement	\$12,790	\$	13,138
Engineering	\$7,500	\$	5,000
Miscellaneous	\$500	\$	500
TOTAL OPERATING EXPENSES	\$107,099		\$140,013

C. Professional and Contractual Services:

Trash Removal / Recycling	\$72,824		72824
Construction - Various Projects	\$0		34500
TOTAL PROFESSIONAL SERVICES:	\$72,824		\$107,324

TOTAL PUBLIC WORKS DEPT. EXPENSES

\$307,019

\$370,454

III. Police Department

FY 16/17

FY 17/18

A. Personnel Expenses

Salaries	\$463,181	\$	468,434
Payroll Tax Expense	\$35,433	\$	35,835
Medical / Life Ins.	\$76,368	\$	91,578
State Retirement	\$20,278	\$	17,371
457 / IRA Matching	\$5,871	\$	5,785
TOTAL PERSONNEL EXPENSES	\$601,131		\$619,003

B. Operating Expenses:

Telephone / Communications	\$13,920	\$	12,000
Postage and Delivery	\$3,000	\$	2,500
Supplies and Small Equipment	\$6,000	\$	6,000
Utilities	\$4,200	\$	5,000
Repairs and Maintenance	\$3,500	\$	2,500
Dues / Conventions / Seminars	\$7,750	\$	6,250
Vehicle Fuel	\$35,000	\$	32,000
Vehicle Maintenance	\$9,000	\$	8,580
Auto, Liability, and Property Insurance	\$18,300	\$	17,600
Workman's Comp	\$58,598	\$	42,000
Legal Counsel	\$5,000	\$	5,000
Uniforms	\$7,000	\$	7,000
Printing Cost	\$1,000	\$	1,000
Advertising	\$0	\$	500
Community Events	\$3,300	\$	3,500
Miscellaneous	\$3,000	\$	2,000
TOTAL OPERATING EXPENSES	\$178,568		\$153,430

C. Professional and Contractual Services:

Auditors	\$4,952	\$	5,833
Contract Services	\$10,500	\$	10,500
TOTAL PROFESSIONAL SERVICES:	\$15,452		\$16,333

TOTAL POLICE DEPARTMENT EXPENSE	\$795,151	\$788,766
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IV. Capitol Expenses

General Government	\$21,007	\$	11,165
Public Works	\$44,962	\$	8,000
Police Department	\$48,323	\$	59,716
TOTAL CAPITOL EXPENSES	\$114,292		\$78,881

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Sub Total Expenses	\$1,611,349	\$1,628,355
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VI. To be deposited into savings account	\$100,000	\$0
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BUDGET GRAND TOTAL	\$1,711,349	\$1,628,355
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