

LINE ITEM-DESCRIPTION	Approved 20 Budget	FY 21 CY .3742	FY 21 - .4200 CY	MBH Notes
Real Estate Taxes				
40100 - Real Property Taxes	1,140,226	1,139,632.20	1,279,116.00	New Tax Rate .4200
40200 - Previous Year Taxes				
40300 - PG Co Tax Liens	17,500	17,500.00	17,500.00	No Change
40400 - Municipal Charges				
Total Taxes	1,157,726	1,157,132.20	1,296,616.00	
Personal Property Taxes				
40400 - Personal Property Taxes	259,336	263,836.00	254,800.00	Stays Consistent
40500 - Real Property (Utilities)	133,000	135,200.00	135,200.00	Stays Consistent
Total Property Taxes	392,336	399,036.00	390,000.00	
State Taxes				
40600 - Local Income Tax	340,000	308,000.00	308,000.00	Reduce
40700 - Amusement Tax	1,200	1,200.00	1,200.00	consistent
40800 - Highway Users Tax	118,433	98,400.00	75,000.00	may retain some/ \$75K 5/20
Total State Taxes	459,633	407,600.00	384,200.00	
License, Fees, & Permits				
41701- Vacant Lots	33,000	27,000.00	15,000.00	Venus
41702- Abatement Income	3,000	3,000.00	500.00	Venus
40900 - Asset Forfeiture (drug busts)			0.00	
41000 - Verizon Franchise Fee/Application	65,000	65,000.00	65,000.00	Need to Review
41100 - Business License	33,000	30,000.00	25,000.00	
41200 - Rental License	20,000	15,000.00	10,000.00	Venus
41300 - Building Permits	6,000	5,000.00	5,000.00	
41400 - Parking Permits	750	750.00	750.00	
41500 - Comcast Grant				
41600 - Tipping Fee Rebate	10,723	10,723.00	10,723.00	
Total License, Fees & Permits	171,473	156,473.00	131,973.00	
Grants				

42307 - MD Bike Ways Grant	50,000		0.00	No new grant
TBD - Community Legacy - 2017	150,000		70,000.00	Remaining funds
TBD - Community Legacy - 2018	100,000		100,000.00	
TBD - USDA Vehicle	-		35,000.00	Police Cars
42322 - Transportation Grant	68,652	0.00	0.00	Complete
42333- Stormwater Stewardship	190,000		0.00	
42332-NED 19	100,000		0.00	
42331- Community Legacy -2019	43,619		0.00	TBD Applied funds
42330-CDBG 44	201,243		201,243.00	
42507-CDBG 45	400,000		400,000.00	
TBD - COVID-19 CFR	276,000		250,000.00	
USDA Community Facilities-PD	-			
Total Grants	1,579,514.30		1,021,243.00	
Police Dept Revenue				
41700 - State Aid for Police	56,785	58,757.00	59,000.00	Need New Number PD
42600 - Traffic Tickets/Citations	20,000	10,000.00	10,000.00	Reduce
42800 - Impounds	11,000	9,000.00	4,000.00	Reduce
43000 - Fingerprints	16,000	20,000.00	7,500.00	Reduce
42702 - BJAG Income	-			
42701 - Speed Camera Receipts	140,000	95,000.00	90,000.00	
Total Police Dept Revenue	243,785.00	192,757.00	170,500.00	
Other Revenue				
43300 - Refuse Collection	563,310	563,310.00	563,310.00	No Change
43500 - Interest & Dividends	20,000		17,500.00	
43600 - Misc Receipts	10,000		120,000.00	BOND Reimbursements
42900- Code Enforcement	7,500		4,000.00	Venus
43800 - Call A Bus	3,250	1,250.00	1,250.00	Venus
Previous Year End Balance			500,000.00	
Transfer from Reserves		100,000.00	105,000.00	Payment to Bond
Total Other Revenue	604,060.00		1,311,060.00	
Misc Revenue				
44200 - CH Day Donations	4,000	4,000	4,000.00	

44002 - CH Day Vendors	1,200	1,200	1,200.00
44400 - Sponsorship & Marketing	3,000	3,000	3,000.00
44700 - Community Garden			500.00
44800 - College Tour			500.00
TBD - Mayor Referral			0.00
TBD - Toastmasters			0.00
Total Misc Revenue	8,200.00		9,200.00
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Total Revenue Budget	3,037,213.00		3,523,049.00

LINE ITEM-DESCRIPTION	FY20 Approved Budget	FY2021 Proposed
Administration		
Salaries & Benefits		
54006 - Salary Employees	215,692	210,400
TBD- COVID Interns	-	7,200
54003 - Salary Overtime	3,000.00	3,000
TBD- COVID- Payroll Expenses		700
54005 - Payroll Taxes	17,255.36	16,850
54002 - Health Insurance	9,280.00	12,000
54001 - Life Insurance	1,000.00	1,000
54004. - ICMA Contributions	2,000.00	2,000
Total Salaries & Benefits	248,227.36	240,350
Admin Expenses		
53123- Fire Department Donation	1,000.00	1,000
53145 - Back to School School Supply Giveaway	500.00	500
53171 - Veterans Day Expense	250.00	250
53178 - Trips (Shopping/Tours)	300.00	300
53183 - Holiday Season Dinner	1,000.00	1,000
54116 - ICMA Admin Fees	1,000.00	1,000
54117 - Payroll Services	5,000.00	5,000
54112 - Accounting Services	10,500.00	3,000
54111 - Advertising	3,000.00	3,000
54110 - Audit Fees	21,500.00	21,500
54114 - IT/Media Contractor	20,000.00	20,000
54113 - WebQ Software Support	9,500.00	9,500
TBD- COVID - WebQ Software Expense	-	15,000
54115-Website/IT Management	5,000.00	5,000
54109 - Economic Developer/Annexation	27,500.00	20,000
54108 - Legal Services	30,000.00	35,000
51060 - Classification Analysis	2,000.00	0
54107 - Bank Charges	4,325.00	4,300
Total Admin Expenses	139,325.00	130,350
General Expenses		
50550 - Professional Development	2,000.00	2,000
54303 - Cell phones	7,000.00	7,000
54304 - Postage	4,000.00	4,000
54306 - TA Expenses	600.00	600
54307 - Petty Cash Expenses	500.00	500
54309 - Computer Supplies	20,000.00	5,000
TBD- COVID - Compter Supplies Expenses	-	50,685
54310 - Office Supplies	9,000.00	9,000
54311 - Equipment Rental	11,000.00	11,000

54301 - Dues & Subscriptions	2,750.00	2,750
54300 - Newsletter & Marketing	830.00	800
54302 - Telephone & Faxes	12,000.00	12,000
Total General Expenses	69,680.00	54,650

LINE ITEM-DESCRIPTION	Budget	Proposed
Insurance Expenses		
54201 - Unemployment Insurance	3,500.00	3,500
54203 - Liability Insurance	50,000.00	50,000
54202 - Workers Comp Insurance	83,792.00	92,259
Total Insurance Expenses	137,292.00	145,759
Building Maintenance & Repairs Expenses		
54406 - Electricity	6,000.00	6,000
54405 - Gas Heating	2,000.00	2,000
54401 - Office Furniture	2,000.00	1,000
54404 - Pest Control	1,500.00	1,500
54403 - Alarm Security	3,000.00	3,000
54402 - WSSC Water	500.00	500
Total Building & Maintenance & Repairs Expenses	15,000.00	14,000
TBD- Cenus Grant Expenses	1,500.00	7,500
TBD- COVID - Food Program		10,000
TBD- COVID - COMMUNITY GRANTS		39,018
TBD- Total COVID Grant Expenses		107,603
TBD- Verizon/Comcast PEG Funds	25,000.00	10,000
Total Grant Expenses	25,000.00	174,121
Total Administration Department	634,524.36	585,109

LINE ITEM-DESCRIPTION	FY20 Approved Budget	FY2021 Proposed
Mayor & Council		
Salaries & Benefits		
63100 - Council Salaries	47,000	47,000
63101 - Mayor and Council Payroll Taxes	3,585	3,585
Total Salaries & Benefits	50,585	50,585
Council Admin Expenses		
63102 - Mayor's Expenses	2,500	1,500
63103 - Council Expenses		
Council Member Cason	1,500	1,500
Council Member Brown	1,500	1,500
Council Member Ford	1,500	1,500
Council Member Williams	1,500	1,500
Council Member Chew	1,500	1,500
Council Member Akers	1,500	1,500
63104 - Ethics Council Exp	1,200	1,200
53030- Council Meeting Expenses		
Total Council Admin Expenses	12,700	11,700
General Expenses		
63105 - MML Annual Registration	3,700	3,700
63106 - Mayor's Association	500	500
63112 - PGCMA	950	950
63111 - Women In Government Service	250	250
63110 - MD Black Mayor's Association	750	750
63109 - PG Elected Women's Association	60	60
63108 - National league of Cities	1,000	1,000
52516 - NAACP		
52517 - People for Change Coalition		
63114 - Flowers/Plants/Gifts	500	500
63113 - Women in Municipal Government	75	75

Total General Expenses	7,785	7,785
Travel & Conferences		
63115 - Mayor's Event Travel		
63116 - MML Conferences	15,000	15,000
53040 - Council Event Travel		
Total Travel & Conferences	15,000	15,000
Total Mayor & Council	86,070	85,070

LINE ITEM-DESCRIPTION	FY20 Approved Budget	FY2021 Proposed
Standing Committees		
53170 - Capitol Heights Day	10,000	10,000
52100- Education Activities	2,000	2,000
53300- Neighborhood Services Activities & Police	2,000	2,000
53400- Communication and Outreach Activities	2,000	2,000
53102- Toastmasters		0
53500- Community Health and Environment Activities	2,000	2,000
53600- Planning and Economic Development Activities	2,000	2,000
TBD - Mayor's Referral Committee		0
53800- Recreation Activities	2,000	2,000
Total Standing Committees	22,000	22,000
	108,070	107,070

DPT	LINE ITEM-DESCRIPTION	FY20 Approved Budget	FY2021 Proposed	
PSD	Police Department			
PSD	Salaries & Benefits			
PSD	55020 - Salary Police Dept	757,000.00	735,000	
PSD	55019 - Payroll Taxes	60,560.00	55,000	
PSD	TBD- COVID- Fringe Expenses		4,300	
PSD	55017 - Salaries Overtime	45,010.68	30,000	
PSD	TBD- COVID- Overtime		17,500	
	TBD- COVID - Hazard Pay		22,000	
	TBD- COVID- Community Officer		21,000	
PSD	50350 - Salaries Special Pay		0	
PSD	55015- Life Insurance	1,000.00	1,000	
PSD	55016 - Health Insurance	66,126.08	58,500	increased cost
PSD	55018 - ICMA Contributions	7,000.00	10,000	Actual
PSD	Total Salaries & Benefits	936,696.76	889,500	
PSD	General Expenses			
PSD	55003 - Training Police Officers	8,000.00	6,000	last year used 5K
PSD	55013 - Red Light Camera Exp	-	0	
PSD	55002 - Computer Support	3,500.00	1,000	did not use
PSD	55115 - Speed Camera Expense	55,000.00	35,000	lesser amount
PSD	55004 - Weapons	3,000.00	2,000	Did not use last year
PSD	55006 - Ammunition	5,000.00	2,000	Did not use last year
PSD	55005 - Uniform Purchases	15,000.00	15,000	
	TBD- COVID - Santintaion Expenses	1,500.00	7,500	include some uniform expenses
PSD	53750 - Uniform Cleaning			
PSD	55001 - Professional Development	1,500.00	1,500	
PSD	55007 - Fingerprinting Exp	10,000.00	7,500	decreased demand
	TBD- COVID- PPE Expenses		21,000	
	TBD- COVID- Toughbooks		12,000	
PSD	55008 - Office Supplies	6,000.00	6,000	
PSD	55009 - Equipment Rental	13,200.00	13,200	

PSD	55010 - Police Chief Exp	1,500.00	1,500
PSD	55011 - Dues & Subscriptions	550.00	550
PSD	55012 - Crime Watch	500.00	500
PSD	55014 - Telephone & Faxes	2,500.00	2,500
PSD	Total General Expenses	126,750.00	94,250
PSD			
DPT	LINE ITEM-DESCRIPTION	FY20 Approved Budget	FY2021 Proposed
	Furniture**		
PSD	Building Maintenance & Repairs Expenses		
PSD	55028 - Equipment and Tools	4,000.00	3,500
PSD	52100 - Building/Repair		1,000
PSD	55032 - Electricity	4,000.00	4,000
PSD	55029 - Gas Heating	1,400.00	1,400
PSD	52410 - Pest Control		0
PSD	55030 - Alarm Security	1,500.00	1,500
PSD	55031 - WSSC Water	750.00	750
PSD	Total Building Maintenance & Repairs Expenses	11,650.00	12,150
PSD			
PSD	Vehicle Related Expenses		
PSD	55026 - Vehicle Maintenance	27,000.00	25,000
PSD	55024 - Capitol Outlay	50,000.00	60,000
PSD	TBD- COVID- Vehicle Modification		11,000
PSD	55023 - Radio Repairs Police Car	1,000.00	1,000
PSD	55022 - Vehicle Accidents	2,000.00	2,000
PSD	55025 - Gasoline Vehicles	51,000.00	40,000
PSD	55021 - Air Cards	6,000.00	6,000
PSD	55027-GPS	9,800.00	9,800
PSD	Total PD Fleet Related Expenses	146,800.00	143,800
PSD			
PSD	COVID GRANT EXPENSE TOTAL		116,300
PSD	BJAG Expense	-	
PSD	Total PD Grant Expenses		
PSD	Total Police Department	1,221,896.76	1,256,000

if funded for USDA

These are part of general line items

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LINE ITEM-DESCRIPTION	FY20 Approved Budget	FY2021 Proposed	MBH Notes
Grants			
42323-Building Construction Purchase	41,466.40	NA	Moved to Bond
51021 - Peg Expenses	10,000.00	0	This does not require a line item here
57200 - Community Legacy 2017	113,349.82	70,000	
57200 - Community Legacy 2018	100,000.00	100,000	
60002 Highway User Expenditures	-	0	This does not require a line item here
57110 MD Bike Ways Grant	1,390.68	0	Complete
42322 - 2019 Transportation Grant	Pending	Pending	
42313 - Bond Bill 2014	-		complete - DELETE
42321 - Bond Bill 2015	-		complete - DELETE
42398 - CDBG 43			complete - DELETE
TBD - USDA Grant	-		Vehicle Purchase PD
42329- CDBG PY 44	195,243.00	45,243	Partially Done
57202- Community Legacy 2019	100,000.00	100,000	
57204- Stormwater Stewardship	200,000.00	0	
TBD- COVID Grant			Expenses in Various Departments
TBD - GL Code for CDGB 45	400,000.00	400,000	
Total Grants	1,161,449.90	715,243	
*** Grant Summary Attached to File			
Bond Expenses	Estimates FY 2021		

TBD - Modular Movement Expenses	\$60,000.00	
TBD - Project Management Fees	\$75,000.00	
TBD - Site Preparation Fees	\$70,000.00	
TBD - Furniture and Fixtures	\$50,000.00	
TBD - Other Site Related Fees	TBD	
TBD - Streets Expenses	TBD	
TBD - Bond Repayment Expenses	\$100,000.00	
Total	\$355,000.00	

*TBD means a account number will be assigned

** Note Bond Repayment is reimbursable

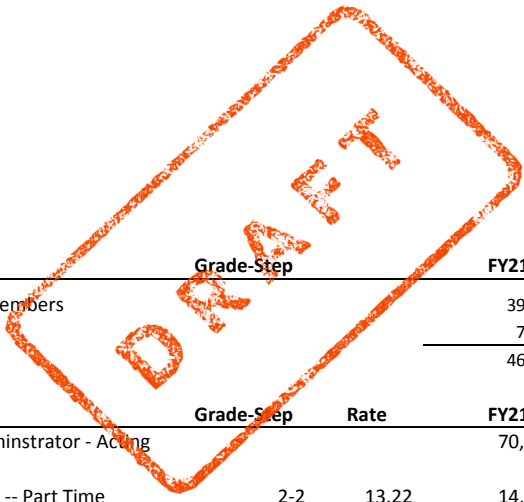
DPT	LINE ITEM-DESCRIPTION	FY20 Approved Budget	FY2021 Proposed	
	Neighborhood Department			
NSD	Salaries & Benefits			
NSD	56301 - Salaries	455,583.91	445,000	Hire additional laborer due to landscape reduction/ Delay admin hire
	COVID - Hazard Pay		3,000	
NSD	56302 - Payroll Taxes	36,446.71	31,000	
NSD	56304 - Salary Overtime	12,500.00	12,500	
NSD	56303 - ICMA Contributions	7,000.00	7,000	
NSD	56305 - Health Insurance	51,950.00	49,500	vacant position
NSD	Total Salaries & Benefits	563,480.62	545,000	
NSD	General Expenses			
NSD	56403 - Professional Development	10,000.00	5,000	cut in half
NSD	56402 - Dues & Subscriptions	750.00	750	
NSD	56401 - Uniform purchases	5,000.00	5,000	
	COVID - PPE Expenses		3,000	
NSD	56404 - Special Projects	8,000.00	5,000	
NSD	Total General Expenses	23,750.00	15,750	
NSD	Building Maintenance & Repairs Expenses			
NSD	56101 - Capital Improvements	30,000.00	15,000	reduced due to new building

NSD	56106 - Building Maintenance	10,000.00	10,000	
NSD	52200 - Electricity		0	
NSD	56105 - Gas Heating	250.00	250	
NSD	52410 - Pest Control		0	
NSD	56104 - Alarm Security	1,300.00	1,300	
NSD	56113- Aircards	1,500.00	1,800	
NSD	56103 - WSSC Water	400.00	400	
NSD	56102 - Equipment & Tools	4,000.00	25,000	
NSD	56107 - Equipment Repairs	3,000.00	7,500	
NSD	56108 - Landscaping Services	27,223.00	1,000	in house expense
NSD	56109 - Landfill Charges	5,500.00	5,500	
NSD	56110 - Materials & Supplies	18,000.00	30,000	New equipment for in-house
NSD	COVID - PPE	-		
NSD	56111 - Mosquito Control	2,000.00	2,000	
NSD	56112 - Speed Control Devices	3,000.00	1,000	
NSD	COVID - Santintaion Expenses	-	12,500	
NSD	56114- Storage Facility	2,500.00	5,000	partly covered under CDBG
NSD	56330 - Signage Traffic	15,000.00	10,000	
NSD	56340 - Snow & Ice Removal	35,000.00	35,000	
NSD	56360 - Street Maintenance	30,000.00	25,000	
NSD	56116 - Tree Cutting/Removal	30,000.00	25,000	
NSD	Total Building Maintenance & Repairs Expenses	218,673.00	200,750	

DPT	LINE ITEM-DESCRIPTION	FY20 Approved Budget	FY2021 Proposed
NSD	Fleet Services		
NSD	56201 - Gas & Oil	15,000.00	17,500
NSD	56202 - Vehicle Maintenance	15,000.00	7,500

COVID - Vehicle Item Call A Bus			1,500
NSD	56203 - Capitol Outlay	50,716.00	40,000
NSD	Total Fleet Services	80,716.00	65,000
NSD			
NSD	Other Dept/Town-Wide Services		
NSD	56004 - Sanitation - Trash Pick Up	295,000.00	295,000
NSD	56003 - Street Lighting	70,000.00	70,000
NSD	56002 - Code Abatements Exp	13,000.00	20,000
NSD	56001- Property Acquisitions	-	
NSD	COVID Expenses Total		17,000
NSD	Total Other Dept/Town-Wide Services /COVID	378,000.00	402,000
NSD	Total Neighborhood Department	1,264,619.62	1,228,500

**Town of Capitol Heights
Employee Payscale Worksheet
FY 21 Budget**



Name	Dept	Title	Grade-Step	FY21
Council * 6	MC	Council Members		39,438.00
Mayor	MC	Mayor		7,394.04
				<u>46,832.04</u>

Name	Dept	Title	Grade-Step	Rate	FY21
Miller, Darrell	TH	Town Administrator - Acting			70,000.00
Pat Webster	TH	Reception -- Part Time	2-2	13.22	14,000.00
Bailey, Robin	TH	Town Clerk	6-3	19.26	40,000.00
Johnson, Nelea	TH	Finance Clerk - Acting	6-1		37,980.00
Ward, Monay	TH	Office Manager	6-3	19.26	<u>40,060.00</u>

Pay Adjustments	TH				<u>8,000.00</u>	Plug number until we verify all amounts
					<u>210,040.00</u>	

Name	Dept	Title	Grade-Step	Rate	FY21	
Mark Cummings	PS	Chief			80,000.00	
Morgan, Dan	PS	Captain			60,000.00	
Hayes, Meghan	PS	OFFICER FIRST CLASS	2-2		46,575.00	
Lane Jr., Alfred	PS	SERGEANT	4-2		48,645.00	
J Gibson	PS	Corporal	Base		45,540.00	
Lyles, Andre	PS	CORPORAL	2-3		47,610.00	
McCrimmon, Benny	PS	OFFICER FIRST CLASS	2-2		46,575.00	
Middleton, Robert	PS	LIEUTENANT	6-2		53,820.00	
Frank Campbell PT	PS	CORPORAL	Base		22,735.00	
Rucker, Clarence PT	PS	CORPORAL	Base		22,735.00	
Jaimes, Carlos	PS	officer	Base		43,470.00	
Roman, Nancy	PS	officer	Base		43,470.00	
Salzano,	PS	OFFICER FIRST CLASS	Base		43,421.20	
New Hire	PS	OFFICER FIRST CLASS	1-1		43,421.20	
New Hire	PS	Community Service COVID	1-1		20,762.00	Grant Funded
Ahmar Williams	PS	Admin Asst.	1-3	13.11	27,268.80	
Hamer, Willa	PS	Admin Officer	8-3	22.46	<u>46,719.00</u>	

Pay Adjust					<u>40,000.00</u>	This a plug number until we verify all amounts
					<u>782,767.20</u>	

Name	Dept	Title	Grade-Step	Rate	FY21
Drummond, Venus	NSD	Director	10-3		70,000.00
Greene, James	NSD	PSA Manager	8-3	21.70	46,716.80
Jones, Tomeka	NSD	PSA Inspector	6-2	19.26	38,708.00
Sharp, Francis	NSD	Laborer - 3	4-2	14.78	32,656.00
Vacant	NSD	Admin Asst	4-2	16.52	32,656.00
Charles Simpson	NSD	PSA Inspector	4-2	16.52	32,656.00
Coleman, Michael	NSD	Laborer-3	3-1	14.78	29,702.40
Bronson, Kevin	NSD	Driver	2-1	12.24	27,497.60
Montgomery, Dezirae	NSD	Admin Asst	3-2	14.90	31,000.00
Richardson, Arthur	NSD	Laborer-1	2-1	12.67	27,040.00
Marin, Carlos	NSD	Laborer-2	2-3	14.04	29,452.80

Vacant	NSD	laborer			28,454.40
Jose Alvarado	NSD	Laborer-1	1-1	12.24	<u>27,040.00</u>
					453,580.00

Organization Totals 1,368,894.84

Town pays 90% of health insurance premium for employees

Town matches up to 5% of 457 contribution

- 50010 · Salaries & Benefits:50011 · Mayor/council salaries
- 50010 · Salaries & Benefits:50012 · Payroll taxes - Mayor/Council
- 50010 · Salaries & Benefits:50015 · Bank charges
- 50010 · Salaries & Benefits:50105 · Administrative salaries
- 50010 · Salaries & Benefits:50106 · Payroll taxes - Administration
- 50010 · Salaries & Benefits:50110 · Police dept salaries
- 50010 · Salaries & Benefits:50111 · Payroll taxes - Police Dept
- 50010 · Salaries & Benefits:50115 · Neighborhood services salaries
- 50010 · Salaries & Benefits:50116 · Payroll taxes - Neighborhood
- 50010 · Salaries & Benefits:50250 · ICMA Town Contribution
- 50010 · Salaries & Benefits:50400 · Health insurance
- 50010 · Salaries & Benefits:50455 · Life insurance
- 50010 · Salaries & Benefits:50500 · Unemployment insurance
- 50010 · Salaries & Benefits:50600 · Payroll services
- 50010 · Salaries & Benefits:50650 · Training
- 50010 · Salaries & Benefits:50900 · Retirement admin expenses

Town of Capitol Height
Payscale Document

Hourly (and Annualized) Pay Rates by Grade Level and Step - effective at the start of the first full pay period after July 1, 2017												
Grade Level	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Position	TCH Positions
1	\$12.24 \$25,459.20	\$12.67 \$26,353.60	\$13.11 \$27,268.80	\$13.57 \$28,225.60	\$14.04 \$29,203.20	\$14.53 \$30,222.40	\$15.04 \$31,283.20	\$15.57 \$32,385.60	\$16.11 \$33,508.80	\$16.67 \$34,673.60	Laborer	Laborer - 1
2	\$13.22 \$27,497.60	\$13.68 \$28,454.40	\$14.16 \$29,452.80	\$14.66 \$30,492.80	\$15.17 \$31,553.60	\$15.70 \$32,656.00	\$16.25 \$33,800.00	\$16.82 \$34,985.60	\$17.41 \$36,212.80	\$18.02 \$37,481.60	Admin Asst, PW Specialist	Driver, Laborer - 2, Admin - 2
3	\$14.28 \$29,702.40	\$14.78 \$30,742.40	\$15.30 \$31,824.00	\$15.84 \$32,947.20	\$16.39 \$34,091.20	\$16.96 \$35,276.80	\$17.55 \$36,504.00	\$18.16 \$37,772.80	\$18.80 \$39,104.00	\$19.46 \$40,476.80	Utility Operator Trainee, Code Enforcement	Laborer - 3
4 8%	\$15.42 \$32,073.60	\$15.96 \$33,196.80	\$16.52 \$34,361.60	\$17.10 \$35,568.00	\$17.70 \$36,816.00	\$18.32 \$38,105.60	\$18.96 \$39,436.80	\$19.62 \$40,809.60	\$20.31 \$42,244.80	\$21.02 \$43,721.60	Maint Specialist I, Bookkeeper I, Mechanic, Rec Specialist I, Grants Coordinator	
5 8%	\$16.65 \$34,632.00	\$17.23 \$35,838.40	\$17.83 \$37,086.40	\$18.45 \$38,376.00	\$19.10 \$39,728.00	\$19.77 \$41,121.60	\$20.46 \$42,556.80	\$21.18 \$44,054.40	\$21.92 \$45,593.60	\$22.69 \$47,195.20	Sp Events, Maint Specialist II, Planner I, Utility Op I, PW Admin Sp	Grant Administrator, Activities Director
6 8%	\$17.98 \$37,398.40	\$18.61 \$38,708.80	\$19.26 \$40,060.80	\$19.93 \$41,454.40	\$20.63 \$42,910.40	\$21.35 \$44,408.00	\$22.10 \$45,968.00	\$22.87 \$47,569.60	\$23.67 \$49,233.60	\$24.50 \$50,960.00	Ut Specialist I, Rec Specialist II, Econ Dev Coord Bookkeeper II, Maint Specialist II	Admin Asst to TA, Officer 6, NSD Foreman, Police Admin Officer
7 8%	\$19.42 \$40,393.60	\$20.10 \$41,808.00	\$20.80 \$43,264.00	\$21.53 \$44,782.40	\$22.28 \$46,342.40	\$23.06 \$47,964.80	\$23.87 \$49,649.60	\$24.71 \$51,396.80	\$25.57 \$53,185.60	\$26.46 \$55,036.80	Ut Specialist II, Project Coord, Lab Tech, Utility (or Lead) Op II, Rec Specialist III	Town Clerk, Officer 7, NSD Foreman, Police Admin Officer
8 8%	\$20.97 \$43,617.60	\$21.70 \$45,136.00	\$22.46 \$46,716.80	\$23.25 \$48,360.00	\$24.06 \$50,044.80	\$24.90 \$51,792.00	\$25.77 \$53,601.60	\$26.67 \$55,473.60	\$27.60 \$57,408.00	\$28.57 \$59,425.60	Office Manager, Assist. Dir PW, Accountant I	RA Manager, Officer 8
9 8%	\$22.65 \$47,112.00	\$23.44 \$48,755.20	\$24.26 \$50,460.80	\$25.11 \$52,228.80	\$25.99 \$54,059.20	\$26.90 \$55,952.00	\$27.84 \$57,907.20	\$28.81 \$59,924.80	\$29.82 \$62,025.60	\$30.86 \$64,188.80	Planner II, Accountant II,	Accountant HR Director
10 25%	\$28.31 \$58,884.80	\$29.30 \$60,944.00	\$30.33 \$63,086.40	\$31.39 \$65,291.20	\$32.49 \$67,579.20	\$33.63 \$69,950.40	\$34.81 \$72,404.80	\$36.03 \$74,942.40	\$37.29 \$77,563.20	\$38.60 \$80,288.00	Dir. of Public Works (General Superintendent) Dir. of Utilities (W/WW Superintendent)	Asst Town Administrator, Chief of Police, NSD Director, Asst Deputy of Police
11 25%	\$35.39 \$73,611.20	\$36.63 \$76,190.40	\$37.91 \$78,852.80	\$39.24 \$81,619.20	\$40.61 \$84,468.80	\$42.03 \$87,422.40	\$43.50 \$90,480.00	\$45.02 \$93,641.60	\$46.60 \$96,928.00	\$48.23 \$100,318.40	Cit	Town Administrator

**Prince George's County - Office of Management and Budget
Coronavirus Relief Fund (CRF) Request - TAB 2 - March 1 - December 15**

Municipality Name:	Capitol Heights	Program Description/COVID-19 Need: Description (80 Characters Max):	Providing quality services to residents and addressing the challenges of the Crisis		
Maximum Request Amount:	\$276,000	Over/(Under) Maximum Request Amount:	(\$0)		
Commitment Item Name	No. of Positions	Actual Expenditures - March 1 - May 15	Planned Expenditures - May 16 - December 15	Total Funding Request Amount	Line Item Description of Request (Required) - should include assumptions and justification for staffing/operating resource/type of service/price per unit purchased
COMPENSATION					
Temporary/Seasonal	2	\$ -	\$ 7,200	\$ 7,200	Summer CRF Interns: The Town would like to hire interns to assist Town Staff on CRF related projects. These positions will help town staff in the following activities: Food Distribution/Delivery, COVID Newsletter, and Social Media postings, assisting Town Seniors with Shopping, and other activities that will allow vulnerable individuals to stay inside during the next few months. The number of interns: four (4) per employee (12.00 per hour X 25 hours per week X 12 week program).
Short/Limited Term	1		10,762	10,762	Community Outreach Officer: This will partially fund a position that will work on community issues related to COVID-19 response and outreach. We have estimated the total cost for the job during the grant period to be \$823,000.
Overtime	10	3,500	17,000	21,000	Overtime: These are costs associated with response during the State of emergency for eligible employees. We have incurred some overtime expenses in the Police Department.
Personal Service Contracts	1	500	3,000	3,500	Consultant CRF Programs (Policy Documents): The Town will engage a consultant to write the Program policy documents for staff to follow for Business Relaunchment Programs, Home Preservation Programs, and work with the Council on the Food Coalition Program. Capitol Heights is a small town, and it needs assistance in developing documents and procedures for staff to follow when distributing CRF Funds. The estimated cost for these project services ranges from 10-15 hours per project at the cost of \$100.00 per hour. (Estimate 35 hours).
Other Hazard Pay - Essential Personnel		2,500	25,000	27,500	Hazard Pay: The Town Council has approved Hazard pay for employees who have been working during the COVID-19 Crisis. The expenses incurred reflect the estimates for eligible essential employees, which includes public safety and public works functions. The current amount is \$100 per pay period. The Town Council may vote to adjust the Police departments to \$250 per pay period to keep it in line with other local agencies.
TOTAL - COMPENSATION	14	\$ 6,500	\$ 63,462	\$ 69,862	
FRINGE BENEFITS					
Employer FICA	7.65%	\$ 497	\$ 4,855	\$ 5,352	
TOTAL - FRINGE BENEFITS		\$ 497	\$ 4,855	\$ 5,352	
TOTAL - PERSONNEL COST		\$ 6,997	\$ 68,317	\$ 75,314	
OPERATING					
Item Description					
PPE and Disinfectant Supplies/Services:		\$ 3,140	\$ 16,860	\$ 20,000	PPE and Disinfectant Supplies/Services: Capitol Heights Police Department (CHPD) employs (15) Fifteen FTE's with (10) ten sworn officers who patrol and respond to calls within incorporated Town boundaries. The Town also employs (12) FTE's in its Neighborhood Services (Public Works) Department. This line item will purchase PPE (Personal Protective Equipment) and disinfectant supplies/services for the CHPD officers and staff. This will include the following items: masks, specialized suits, gloves, face shields, PPE Stations in TCH facilities, and other things that will mitigate exposure to COVID-19 virus. This line item will also be used for disinfecting services for the Town trucks, CHPD vehicles, equipment tools, uniforms, and facilities in case of exposure to COVID-19 positive individuals.
Protective PPE Police Department/NSD:			21,000	21,000	Protective PPE Police Department/NSD: This line item is for public safety specific PPE and Go-Bags for vehicles. The need is for officers and NSD code officials to have PPE Go-bags and things to mitigate transportation. They face the increased hazard of individuals who may be drug-addicted that may have COVID-19 and may not act rationally. The expenses in this cache will include the following: goggles, enhanced masks, protective shields (PSD), disposable bags, first aid items, small digital cameras, carrying cases (i.e., Go-Bag), and other relevant equipment. The Town estimates that it will need between 10-20 of these caches. The overall estimated cost is \$10,000 (Protective Shield estimated \$8000 and Go-Bag Content \$5000 / Tryxex Suits and Entrance PPE \$10,000).
Small Grant Programs (Business Assistance/Home Preservation and General Assistance Grants):			30,000	30,000	Small Grant Programs (Business Assistance/Home Preservation and General Assistance Grants): These programs would provide a small grant to Town residents and Town Businesses. Residents of the Town face a myriad of financial challenges, and the COVID-19 crisis has exacerbated these hardships. Eligibility is based upon need and Town residency. Recipients would apply to Town within a given time frame and must provide proof of need/financial difficulty (examples include job loss, revenue loss, pending eviction, foreclosure and/or utility shut-off). Grants will be limited to one per household and cap of \$250 for individuals and \$500 for Businesses. The Programs will be "first come, first serve" until all of the funds are exhausted. We are requesting \$10,000 for the Business Program, \$20,000 for Businesses @ \$500 each and \$20,000 for the Home and General Assistance Grants @ \$500 each.
Printing and Communications Expenses			5,000	5,000	Printing and Communications: This funding would allow the Town to disseminate information to residents on COVID-19 testing sites, support programs, updates on issues, and other related matters. The Town has found the use of newsletters, flyers, and mailing to be a practical tool, and these funds would enhance our overall communications efforts (including phone system improvements). The Town would also use funding in this line item to enhance the Town Sign and which provides resources to residents (\$5,000).
Software Enhancements			15,000	15,000	Software and Website Enhancements: These enhancements would include adding modules to our GovQA software platform that would allow residents to file for permits and licenses online. It would also improve the rental license process so that Code Enforcement Officers will reduce public contact and provide for electronic inspections. We are also requesting funds for Renewal Desktop access, CityWeb SMS Alerts - sent text messages to residents and video conferencing for Town Meetings. We are currently using a conference call line. (Estimated cost of all of the enhancements is \$15,000).
CRF Relief Food Coalition Program:			10,000	10,000	CRF Relief Food Coalition Program: The Town is located within a food desert, and the COVID-19 Crisis is another factor that has deteriorated the conditions for food access for our most vulnerable residents. This program is the first of a 5-year plan to create food sustainability for Town residents. Goal 1: will include providing solutions to needy residents and the enhancement to the Town garden site. The line item will include garden enhancement and other costs related to supporting food objectives and funding to construct a temporary greenhouse structure; the cost for the vehicle is noted as a separate line item.
TOTAL - OPERATING		\$ 3,140	\$ 97,860	\$ 101,000	
CAPITAL OUTLAY					
Item Description					
Mobile Technology Expansion		\$ -	\$ 62,885	\$ 62,885	Mobile Technology Expansion: The Town has desktops for most of its employees and has implemented Toughbooks in some of its vehicles. The COVID-19 crisis has exposed that many of the employees do not have remote access, and our current server needs to be upgraded to provide the proper information security required to protect vital Town records and operations. This line item will purchase the following things: one (1) Upgraded Server and associated services (\$24,180), four (4) Mobile Toughbooks Police (\$2,400 each - total \$12,000), seventeen (17) for non-law personnel @ 1,500 each totaling \$ 25,500. The remaining \$10,000 will go to purchase accessories and services to support these items.
CRF Distribution Vehicle			24,500	24,500	CRF Transport Van: This capital expense is to purchase a Ford Transport Van that will allow Town support the Food Sustainability and other service programs for residents related to COVID-19. The cost of the truck is estimated at \$24,500 as a capital purchase.
Town Vehicle Modifications			12,500	12,500	Town Vehicle Modifications: The Town has vehicles that transport residents; an example is the "Call A Bus" which serves Town senior citizens, and Police officers transport subjects in their cars. This line item will allow the Town to install Plexiglas in the front where employees come into direct contact with residents. The estimated cost per vehicle ranges from \$1000 (base shield) - \$3200 each (CHPD) depending on the type and size of the vehicle. The goal is to complete at least 3 police vehicles and the "Call A Bus."
TOTAL - CAPITAL OUTLAY		\$ -	\$ 99,885	\$ 99,885	
TOTAL REQUEST		\$ 10,130	\$ 265,962	\$ 276,000	

Grant Name	Funding Agency	Award Year	Request Amount	Awarded Amount	Reimbursement Requests	Match	Project Description/Updates	Status
CDBG PY 43	Prince George's County	2016	\$175,000	\$175,000	YES	NO	Street Improvements: This project appears in FY19 /FY 20 budgets but, it looks like the majority of the expenses were completed. This will be removed in FY 21	Completed - Closed Grant
CDBG PY 44	Prince George's County	2017	\$217,000	\$201,000	YES	NO	Street Improvements Mentor Avenue: This project appears in FY19 /FY 20 budgets but, half of the expenses have been completed and reimbursement requests have been made for @142K. Detail sheet has been completed on this grant.	In Progress - Construction Underway
Community Legacy	DCHD	2017	\$217,000	\$201,000	YES	NO	Green Street Planning: Aquisition, Housing, Demolition of properties	Awarded - No Funds Spent
Community Legacy	DCHD	2018	\$250,000	\$100,000	NO	NO	Aquisition, Housing, Demolition of properties	Awarded - No Funds Spent
Community Legacy	DCHD	2019	\$43,619	TBD	NO	NO	Gateway Project - Toliets	Applied Waiting for Response
CDBG PY 45	Prince George's County	2018	\$400,000	\$400,000	NO	NO	Street Improvements: Green Street project - Chamber, Cap. Hts. Blvd	Awarded - No Funds Spent
CDBG PY 45-R	Prince George's County	2019	\$35,000	TBD	NO	NO	Engineering Services: Engineering study of hillside below Mentor Avenue	Applied Waiting for Response
Census Grant	US Census	2019	\$10,000	\$9,000	NO	NO	Marketing Grant: These funds can be used marketing.	Awarded - No Funds Spent
MD-VW Mitigation Funds	DOE	2019	\$282,384	TBD	NO	NO	Diesel/Electric Vehicles (replacement of Call A Bus and other vehicles)	Pending Project
MD - Transportation Alternatives (TAP)	DOT	2019	\$250,000	TBD	YES	Unknown	For Green Street Project - Chamber, Cap. Hts. Blvd	Applied Waiting for Response
USDA Vehicle Grant	USDA	2020	\$35,000	TBD	NO	NO	Police vehicle purchases	Applied Waiting for Response

DPT	LINE ITEM-DESCRIPTION	FY20 Approved Budget	FY2021 Proposed
	Town Hall		
TH	Salaries & Benefits		
TH	54006 - Salary Employees	215,692	210,400
TH	54003 - Salary Overtime	3,000.00	3,000
TH	54005 - Payroll Taxes	17,255.36	16,850
TH	54002 - Health Insurance	9,280.00	12,000
TH	54001 - Life Insurance	1,000.00	1,000
TH	54004. - ICMA Contributions	2,000.00	2,000
TH	Total Salaries & Benefits	248,227.36	245,250
TH	Admin Expenses		
TH	54116 - ICMA Admin Fees	1,000.00	1,000
TH	54117 - Payroll Services	5,000.00	5,000
TH	54112 - Accounting Services	10,500.00	3,000
TH	54111 - Advertising	3,000.00	3,000
TH	54110 - Audit Fees	21,500.00	21,500
TH	54114 - IT/Media Contractor	20,000.00	20,000
TH	54113 - WebQ Software Support	9,500.00	9,500
TH	COVID - WebQ Software Expense	-	7,500
TH	54115-Website/IT Management	5,000.00	5,000
TH	54109 - Economic Developer/Annexation	27,500.00	20,000
TH	54108 - Legal Services	30,000.00	35,000
TH	51069 - Classification Analysis	2,000.00	0
TH	54107 - Bank Charges	4,325.00	4,300
TH	Total Admin Expenses	139,325.00	
TH	General Expenses		
TH	50550 - Professional Development	2,000.00	2,000
TH	54303 - Cell phones	7,000.00	7,000
TH	54304 - Postage	4,000.00	4,000
TH	54306 - TA Expenses	600.00	600

TH	54307 - Petty Cash Expenses	500.00	500
TH	54309 - Computer Supplies	20,000.00	5,000
	COVID - Compter Supplies Expenses	-	50,685
TH	54310 - Office Supplies	9,000.00	9,000
TH	54311 - Equipment Rental	11,000.00	11,000
TH	54301 - Dues & Subscriptions	2,750.00	2,750
TH	54302 - Telephone & Faxes	12,000.00	12,000
TH	Total General Expenses	68,850.00	

TH			
DPT	LINE ITEM-DESCRIPTION	FY20 Approved Budget	
TH	Insurance Expenses		
TH	54201 - Unemployment Insurance	3,500.00	3,500
TH	54203 - Liability Insurance	50,000.00	5,000
TH	54202 - Workers Comp Insurance	83,792.00	92,259
TH	Total Insurance Expenses	137,292.00	

TH			
TH	Building Maintenance & Repairs Expenses		
TH	54406 - Electricity	6,000.00	6,000
TH	54405 - Gas Heating	2,000.00	2,000
TH	54401 - Office Furniture	2,000.00	1,000
TH	54404 - Pest Control	1,500.00	1,500
TH	54403 - Alarm Security	3,000.00	3,000
TH	54402 - WSSC Water	500.00	500
TH	Total Buidling & Maintenance & Repairs Expenses	15,000.00	

TH	Cenus Grant Expenses	1,500.00	7,500
TH	COVID Grant Expenses		
TH	Verizon/Comcast PEG Funds	25,000.00	
TH	Total Grant Expenses	25,000.00	

TH	Total Administration Department	633,694.36	
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DPT	LINE ITEM-DESCRIPTION	FY20 Approved Budget
PSD	Police Department	
PSD	Salaries & Benefits	
PSD	55020 - Salary Police Dept	757,000.00
PSD	55019 - Payroll Taxes	60,560.00
PSD	55017 - Salaries Overtime	45,010.68
PSD	50350 - Salaries Special Pay	
PSD	55015- Life Insurance	1,000.00
PSD	55016 - Health Insurance	66,126.08
PSD	55018 - ICMA Contributions	7,000.00
PSD	Total Salaries & Benefits	936,696.76
PSD	General Expenses	
PSD	55003 - Training Police Officers	8,000.00
PSD	55013 - Red Light Camera Exp	
PSD	55002 - Computer Support	3,500.00
PSD	55115 - Speed Camera Expense	55,000.00
PSD	55004 - Weapons	3,000.00
PSD	55006 - Ammunition	5,000.00
PSD	55005 - Uniform Purchases	15,000.00
PSD	53750 - Uniform Cleaning	
PSD	55001 - Professional Development	1,500.00
PSD	55007 - Fingerprinting Exp	10,000.00
PSD	55008 - Office Supplies	6,000.00
PSD	55009 - Equipment Rental	13,200.00
PSD	55010 - Police Chief Exp	1,500.00
PSD	55011 - Dues & Subscriptions	550.00
PSD	55012 - Crime Watch	500.00
PSD	55014 - Telephone & Faxes	2,500.00

PSD Total General Expenses		125,250.00
PSD		
DPT	LINE ITEM-DESCRIPTION	FY20 Approved Budget
	Furniture**	
PSD	Building Maintenance & Repairs Expenses	
PSD	55028 - Equipment and Tools	4,000.00
PSD	52100 - Building/Repair	
PSD	55032 - Electricity	4,000.00
PSD	55029 - Gas Heating	1,400.00
PSD	52410 - Pest Control	
PSD	55030 - Alarm Security	1,500.00
PSD	55031 - WSSC Water	750.00
PSD	Total Building Maintenance & Repairs Expenses	11,650.00
PSD		
PSD	Vehicle Related Expenses	
PSD	55026 - Vehicle Maintenance	27,000.00
PSD	55024 - Capitol Outlay	50,000.00
PSD	55023 - Radio Repairs Police Car	1,000.00
PSD	55022 - Vehicle Accidents	2,000.00
PSD	55025 - Gasoline Vehicles	51,000.00
PSD	55021 - Air Cards	6,000.00
PSD	55027-GPS	9,800.00
PSD	Total PD Fleet Related Expenses	146,800.00
PSD		
PSD	Grants Expense	
PSD	BJAG Expense	
PSD	Total PD Grant Expenses	
PSD	Total Police Department	1,220,396.76

DPT	LINE ITEM-DESCRIPTION	FY20 Approved Budget
Neighborhood Department		
NSD	Salaries & Benefits	
NSD	56301 - Salaries	455,583.91
	57400- Get Direction on actual line Item for QB's	6,000.00
NSD	56302 - Payroll Taxes	36,446.71
NSD	56304 - Salary Overtime	12,500.00
NSD	56303 - ICMA Contributions	7,000.00
NSD	56305 - Health Insurance	51,950.00
NSD	Total Salaries & Benefits	569,480.62
NSD	General Expenses	
NSD	56403 - Professional Development	10,000.00
NSD	56402 - Dues & Subscriptions	750.00
NSD	56401 - Uniform purchases	5,000.00
NSD	56404 - Special Projects	8,000.00
NSD	Total General Expenses	23,750.00
NSD	Building Maintenance & Repairs Expenses	
NSD	56101 - Capital Improvements	30,000.00
NSD	56106 - Building Maintenance	10,000.00
NSD	52200 - Electricity	
NSD	56105 - Gas Heating	250.00
NSD	52410 - Pest Control	
NSD	56104 - Alarm Security	1,300.00
NSD	56113- Aircards	1,500.00
NSD	56103 - WSSC Water	400.00
NSD	56102 - Equipment & Tools	4,000.00
NSD	56107 - Equipment Repairs	3,000.00
NSD	56108 - Landscaping Services	27,223.00

NSD	56109 - Landfill Charges	5,500.00
NSD	56110 - Materials & Supplies	18,000.00
NSD	56111 - Mosquito Control	2,000.00
NSD	56112 - Speed Control Devices	3,000.00
	56114- Storage Facility	2,500.00
NSD	56330 - Signage Traffic	15,000.00
NSD	56340 - Snow & Ice Removal	35,000.00
NSD	56360 - Street Maintenance	30,000.00
NSD	56116 - Tree Cutting/Removal	30,000.00
NSD	Total Building Maintenance & Repairs Expenses	218,673.00
NSD		
DPT	LINE ITEM-DESCRIPTION	FY20 Approved Budget
NSD	Fleet Services	
NSD	56201 - Gas & Oil	15,000.00
NSD	56202 - Vehicle Maintenance	15,000.00
NSD	56203 - Capitol Outlay	50,716.00
NSD	Total Fleet Services	80,716.00
NSD		
NSD	Other Dept/Town-Wide Services	
NSD	56004 - Sanitation - Trash Pick Up	295,000.00
NSD	56003 - Street Lighting	70,000.00
NSD	56002 - Code Abatements Exp	13,000.00
NSD	56001- Property Acquistions	-
NSD	Total Other Dept/Town-Wide Services	378,000.00
NSD		
NSD	Grants	
NSD	42323-Building Construction Purchase	41,466.40
NSD	57123 - Community Legacy 2014	
NSD	51021 - Peg Expenses	10,000.00
NSD	60001 - Trust Bay Fund	
NSD	57106 - MEA Grant Expenses	
NSD	42324 - CDBG PY 40	

NSD	42326 - CDBG PY 41	
NSD	42327 - CDBG PY 42	
NSD	57200 - Community Legacy 2017	113,349.82
NSD	57200 - Community Legacy 2018	100,000.00
NSD	60002 Highway User Expenditures	118,433.98
NSD	57110 - MD Bike Ways Grant	1,390.68
NSD	42322 - 2019 Transportation Grant	
NSD	42313 - Bond Bill 2014	-
NSD	42321 - Bond Bill 2015	-
NSD	42398 - CDBG 43	
NSD	42328 - Open Space Grant	-
NSD	42329- CDBG PY 44	195,243.00
NSD	57202- Community Legacy 19	100,000.00
NSD	57204- Stormwater Stewardship	200,000.00
NSD	57203-NED 19	100,000.00
	ADD GL Code for CDGB 45	400,000.00
NSD	Total Grants	1,379,883.88
NSD	Total Neighborhood Department	1,270,619.62

DPT	LINE ITEM-DESCRIPTION	FY20 Approved Budget
	Mayor & Council	
MC	Salaries & Benefits	
MC	63100 - Council Salaries	47,000.00
MC	63101 - Mayor and Council Payroll Taxes	3,585.00
MC	Total Salaries & Benefits	50,585.00
MC	Council Admin Expenses	
MC	63102 - Mayor's Expenses	2,500.00
MC	63103 - Council Expenses	

MC	New #- Council Member Cason	1,500.00
MC	New #- Council Member Brown	1,500.00
MC	New #- Council Member Ford	1,500.00
MC	New #- Council Member Williams	1,500.00
MC	New #- Council Member Chew	1,500.00
MC	New #- Council Member Akers	1,500.00
MC	63104 - Ethics Council Exp	1,200.00
MC	53030- Council Meeting Expenses	
MC	Total Council Admin Expenses	12,700.00
MC	General Expenses	
MC	63105 - MML Annual Registration	3,700.00
MC	63106 - Mayor's Association	500.00
MC	63112 - PGCMA	950.00
MC	63111 - Women In Government Service	250.00
MC	63110 - MD Black Mayor's Association	750.00
MC	63109 - PG Elected Women's Association	60.00
MC	63108 - National league of Cities	1,000.00
MC	52516 - NAACP	
MC	52517 - People for Change Coalition	
MC	63114 - Flowers/Plants/Gifts	500.00
MC	63113 - Women in Municipal Government	75.00
MC	57400- Get Direction on actual line Item for QB's	2,500.00
MC	Total General Expenses	10,285.00
MC	Travel & Conferences	
MC	63115 - Mayor's Event Travel	
MC	63116 - MML Conferences	15,000.00
MC	53040 - Council Event Travel	
MC	Total Travel & Conferences	15,000.00
MC	Total Mayor & Council	88,570.00

DPT	LINE ITEM-DESCRIPTION	FY20 Approved Budget
	Standing Committees	
SC	53170 - Capitol Heights Day	10,000.00
	53300- Neighborhood Services Activities	2,000.00
SC	53123 - Fire Department	1,000.00
	53400- Communication and Outreach Activities	2,000.00
SC	53152 - Donations	
SC	54300 - Newsletter & Marketing	830.00
SC	53183 - Holiday Season Dinner	1,000.00
SC	53102- Toastmasters	
	53500- Community Health and Environment Activities	2,000.00
SC	53131 - Yoga Senior	
SC	53129 - Healthy Heights	
SC	53157 - Zumba Class	
SC	53159 - Healthy Cooking Class	
SC	53178 - Trips (Shopping/Tours)	300.00
SC	53103- Naturopath, Fitness	
SC	53104- VIRP	
SC	53158 - Gym Time	
	52100- Education Activities	2,000.00
SC	53151 - Leadership Program	
SC	53154 - Black History Event	
SC	53161 - Women's History Event	
SC	53171 - Veterans Day Expense	250.00

SC	53145 - Back to School School Supply Giveaway	500.00
SC	53142 - College Tour	
SC	53175 - Tuition Reimbursement	
	53600- Planning and Economic Development Activities	2,000.00
SC	53105- Flea Market	
SC	53106- Business Seminar	
	53800 - Recreation Activities	2,000.00
SC	53130 - Senior Events	
SC	53143 - Easter Egg Hunt	
SC	53144 - Video Game Competition	
SC	53146 - Movie Night- Youth	
SC	53181 - Movies-Senior	
SC	53176 - Bowling	
SC	53177 - Public Playhouse	
SC	Total Programs and Events	
	53800 - Legislative and Ethics Activities(E&L)	
SC		
SC	Total Standing Committees	25,880.00

Summary

	Revenues	
	Mayor and Council	88,570.00
	Town Hall	633,694.36
	Public Safety	1,220,396.76

	Neighborhood Services	1,270,619.62
	NSD Grants	1,379,883.88
	Community Affairs	25,880.00
	Total Expenses	4,619,044.62
	Net Loss/Surplus	

DPT	LINE ITEM-DESCRIPTION	FY19 Prelim Budget	FY19 Mid Year Budget	FY20 Approved Budget
	Town Hall			
TH	Salaries & Benefits			
TH	54006 - Salary Employees	170,130.14	202,130.14	215,692
TH	54003 - Salary Overtime	-	3,000.00	3,000.00
TH	54005 - Payroll Taxes	13,014.96	13,014.96	17,255.36
TH	54002 - Health Insurance	6,058.46	7,558.46	9,280.00
TH	54001 - Life Insurance	2,000.00	2,000.00	1,000.00
TH	54004. - ICMA Contributions	1,402.60	1,402.60	2,000.00
TH	Total Salaries & Benefits	192,606.16	229,106.16	248,227.36
TH	Admin Expenses			
TH	54116 - ICMA Admin Fees	1,000.00	1,000.00	1,000.00
TH	54117 - Payroll Services	5,000.00	5,000.00	5,000.00
TH	54112 - Accounting Services	25,000.00	25,000.00	10,500.00
TH	54111 - Advertising	2,500.00	2,500.00	3,000.00
TH	54110 - Audit Fees	21,000.00	21,000.00	21,500.00
TH	54114 - IT/Media Contractor	10,000.00	18,000.00	20,000.00
TH	54113 - WebQ Software Support	9,000.00	9,000.00	9,500.00
TH	54115-Website/IT Management	5,000.00	5,000.00	5,000.00
TH	54109 - Economic Developer/Annexation	30,000.00	38,500.00	27,500.00
TH	54108 - Legal Services	50,000.00	25,000.00	30,000.00
TH	51060 - Classification Analysis	-		2,000.00
TH	54107 - Bank Charges	4,325.00	4,325.00	4,325.00
TH	Total Admin Expenses	162,825.00	154,325.00	139,325.00
TH	General Expenses			
TH	50550 - Professional Development	2,000.00	2,000.00	2,000.00
TH	54303 - Cell phones	6,000.00	6,000.00	7,000.00
TH	54304 - Postage	4,000.00	4,000.00	4,000.00
TH	54306 - TA Expenses	500.00	500.00	600.00
TH	54307 - Petty Cash Expenses	500.00	500.00	500.00
TH	54309 - Computer Supplies	10,000.00	10,000.00	20,000.00

TH	54310 - Office Supplies	8,000.00	8,000.00	9,000.00
TH	54311 - Equipment Rental	6,000.00	10,440.00	11,000.00
TH	54301 - Dues & Subscriptions	1,000.00	2,750.00	2,750.00
TH	New- Election Publication Costs	-		
TH	54302 - Telephone & Faxes	10,800.00	10,800.00	12,000.00
TH	Total General Expenses	48,800.00	54,990.00	68,850.00

TH				
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DPT	LINE ITEM-DESCRIPTION	FY19 Prelim Budget	FY19 Mid Year Budget	FY20 Approved Budget
TH	Insurance Expenses			
TH	54201 - Unemployment Insurance	12,500.00	7,500.00	3,500.00
TH	54203 - Liability Insurance	50,000.00	50,000.00	50,000.00
TH	54202 - Workers Comp Insurance	56,000.00	56,000.00	83,792.00
TH	Total Insurance Expenses	118,500.00	113,500.00	137,292.00

TH	Building Maintenance & Repairs Expenses			
TH	54406 - Electricity	6,000.00	4,000.00	6,000.00
TH	54405 - Gas Heating	2,500.00	1,500.00	2,000.00
TH	54401 - Office Furniture	1,000.00	1,000.00	2,000.00
TH	54404 - Pest Control	1,000.00	1,500.00	1,500.00
TH	54403 - Alarm Security	4,000.00	3,000.00	3,000.00
TH	54402 - WSSC Water	500.00	500.00	500.00
TH	Total Buidling & Maintenance & Repairs Expenses	15,000.00	11,500.00	15,000.00

TH	Grant Expenses			
TH	Verizon/Comcast PEG Funds	25,000.00	25,000.00	25,000.00
TH	Total Grant Expenses	25,000.00	25,000.00	25,000.00
TH	Total Administration Department	562,731.16	588,421.16	633,694.36

DPT	LINE ITEM-DESCRIPTION	FY19 Prelim Budget	FY19 Mid Year Budget	FY20 Approved Budget
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PSD	Police Department			
PSD	Salaries & Benefits			
PSD	55020 - Salary Police Dept	694,247.43	694,247.43	757,000.00
PSD	55019 - Payroll Taxes	53,109.93	53,109.93	60,560.00
PSD	55017 - Salaries Overtime	25,000.00	47,000.00	45,010.68
PSD	50350 - Salaries Special Pay	-		
PSD	55015- Life Insurance	500.00	1,000.00	1,000.00
PSD	55016 - Health Insurance	32,626.08	66,126.08	66,126.08
PSD	55018 - ICMA Contributions	6,884.95	6,884.95	7,000.00
PSD	Total Salaries & Benefits	812,368.39	868,368.39	936,696.76
PSD	General Expenses			
PSD	55003 - Training Police Officers	9,500.00	9,500.00	8,000.00
PSD	55013 - Red Light Camera Exp	-		
PSD	55002 - Computer Support	3,500.00	3,500.00	3,500.00
PSD	55115 - Speed Camera Expense	22,200.00	36,200.00	55,000.00
PSD	55004 - Weapons	3,250.00	3,250.00	3,000.00
PSD	55006 - Ammunition	5,000.00	5,000.00	5,000.00
PSD	55005 - Uniform Purchases	13,000.00	13,000.00	15,000.00
PSD	53750 - Uniform Cleaning	-		
PSD	55001 - Professional Development	1,500.00	1,500.00	1,500.00
PSD	55007 - Fingerprinting Exp	14,000.00	9,000.00	10,000.00
PSD	55008 - Office Supplies	6,000.00	6,000.00	6,000.00
PSD	55009 - Equipment Rental	13,200.00	13,200.00	13,200.00
PSD	55010 - Police Chief Exp	1,500.00	1,500.00	1,500.00
PSD	55011 - Dues & Subscriptions	550.00	550.00	550.00
PSD	55012 - Crime Watch	500.00	500.00	500.00
PSD	55014 - Telephone & Faxes	2,500.00	2,500.00	2,500.00
PSD	Total General Expenses	96,200.00	105,200.00	125,250.00
PSD				

DPT	LINE ITEM-DESCRIPTION	FY19 Prelim Budget	FY19 Mid Year Budget	FY20 Approved Budget
	Furniture**			
PSD	Building Maintenance & Repairs Expenses			
PSD	55028 - Equipment and Tools	4,000.00	4,000.00	4,000.00
PSD	52100 - Building/Repair	-		
PSD	55032 - Electricity	4,000.00	4,000.00	4,000.00
PSD	55029 - Gas Heating	1,400.00	1,400.00	1,400.00
PSD	52410 - Pest Control	-		
PSD	55030 - Alarm Security	1,500.00	1,500.00	1,500.00
PSD	55031 - WSSC Water	750.00	750.00	750.00
PSD	Total Building Maintenance & Repairs Expenses	11,650.00	11,650.00	11,650.00
PSD	Vehicle Related Expenses			
PSD	55026 - Vehicle Maintenance	25,000.00	25,000.00	27,000.00
PSD	55024 - Capitol Outlay	50,000.00	50,000.00	50,000.00
PSD	55023 - Radio Repairs Police Car	1,000.00	1,000.00	1,000.00
PSD	55022 - Vehicle Accidents	2,000.00	2,000.00	2,000.00
PSD	55025 - Gasoline Vehicles	51,000.00	51,000.00	51,000.00
PSD	55021 - Air Cards	5,500.00	5,500.00	6,000.00
PSD	55027-GPS	9,800.00	9,800.00	9,800.00
PSD	Total PD Fleet Related Expenses	144,300.00	144,300.00	146,800.00
PSD	Grants Expense			
PSD	BJAG Expense	-	19,740.88	
PSD	Total PD Grant Expenses		19,740.88	
PSD	Total Police Department	1,064,518.39	1,149,259.27	1,220,396.76
DPT	LINE ITEM-DESCRIPTION	FY19 Prelim Budget	FY19 Mid Year Budget	FY20 Approved Budget
	Neighborhood Department			

NSD	Salaries & Benefits			
NSD	56301 - Salaries	444,300.00	394,385.00	455,583.91
	57400- Get Direction on actual line Item for QB's			6,000.00
NSD	56302 - Payroll Taxes	33,988.95	33,988.95	36,446.71
NSD	56304 - Salary Overtime	7,000.00	9,000.00	12,500.00
NSD	56303 - ICMA Contributions	6,886.00	6,884.00	7,000.00
NSD	56305 - Health Insurance	21,379.50	48,379.50	51,950.00
NSD	Total Salaries & Benefits	513,554.45	492,637.45	569,480.62
NSD	General Expenses			
NSD	56403 - Professional Development	6,000.00	8,500.00	10,000.00
NSD	56402 - Dues & Subscriptions	750.00	750.00	750.00
NSD	56401 - Uniform purchases	5,000.00	5,000.00	5,000.00
NSD	56404 - Special Projects	6,000.00	6,000.00	8,000.00
NSD	Total General Expenses	17,750.00	20,250.00	23,750.00
NSD	Building Maintenance & Repairs Expenses			
NSD	56101 - Capital Improvements	30,000.00	30,000.00	30,000.00
NSD	56106 - Building Maintenance	10,000.00	10,000.00	10,000.00
NSD	52200 - Electricity	-		
NSD	56105 - Gas Heating	250.00	250.00	250.00
NSD	52410 - Pest Control	-		
NSD	56104 - Alarm Security	1,300.00	1,300.00	1,300.00
NSD	56113- Aircards	-		1,500.00
NSD	56103 - WSSC Water	150.00	400.00	400.00
NSD	56102 - Equipment & Tools	4,000.00	4,000.00	4,000.00
NSD	56107 - Equipment Repairs	3,000.00	3,000.00	3,000.00
NSD	56108 - Landscaping Services	24,500.00	24,500.00	27,223.00
NSD	56109 - Landfill Charges	5,500.00	5,500.00	5,500.00
NSD	56110 - Materials & Supplies	18,000.00	18,000.00	18,000.00
NSD	56111 - Mosquito Control	2,000.00	2,000.00	2,000.00
NSD	56112 - Speed Control Devices	3,000.00	3,000.00	3,000.00
	56114- Storage Facility			2,500.00

NSD	56330 - Signage Traffic	-		15,000.00
NSD	56340 - Snow & Ice Removal	-		35,000.00
NSD	56360 - Street Maintenance	-		30,000.00
NSD	56116 - Tree Cutting/Removal	43,775.00	43,775.00	30,000.00
NSD	Total Building Maintenance & Repairs Expenses	145,475.00	145,725.00	218,673.00
NSD				
DPT	LINE ITEM-DESCRIPTION	FY19 Prelim Budget	FY19 Mid Year Budget	FY20 Approved Budget
NSD	Fleet Services			
NSD	56201 - Gas & Oil	11,000.00	11,000.00	15,000.00
NSD	56202 - Vehicle Maintenance	15,000.00	15,000.00	15,000.00
NSD	56203 - Capitol Outlay	46,716.00	50,716.00	50,716.00
NSD	Total Fleet Services	72,716.00	76,716.00	80,716.00
NSD				
NSD	Other Dept/Town-Wide Services			
NSD	56004 - Sanitation - Trash Pick Up	295,000.00	295,000.00	295,000.00
NSD	56003 - Street Lighting	70,000.00	70,000.00	70,000.00
NSD	56002 - Code Abatements Exp	13,000.00	13,000.00	13,000.00
NSD	56001- Property Acquistions	50,000.00	50,000.00	-
NSD	Total Other Dept/Town-Wide Services	428,000.00	428,000.00	378,000.00
NSD				
NSD	Grants			
NSD	42323-Building Construction Purchase	79,555.00	329,197.00	41,466.40
NSD	57123 - Community Legacy 2014	-		
NSD	51021 - Peg Expenses	-		10,000.00
NSD	60001 - Trust Bay Fund			
NSD	57106 - MEA Grant Expenses	-		
NSD	42324 - CDBG PY 40			
NSD	42326 - CDBG PY 41	-		
NSD	42327 - CDBG PY 42			
NSD	57200 - Community Legacy 2017	-	150,000.00	113,349.82
NSD	57200 - Community Legacy 2018	100,000.00	100,000.00	100,000.00
NSD	60002 Highway User Expenditures	22,634.00	22,634.00	118,433.98

NSD	57110 - MD Bike Ways Grant	26,600.00	46,600.00	1,390.68
NSD	42322 - 2019 Transportation Grant	61,890.00		
NSD	42313 - Bond Bill 2014	94,900.00	94,903.00	-
NSD	42321 - Bond Bill 2015	173,655.00	94,146.50	-
NSD	42398 - CDBG 43	194,007.00	194,007.00	
NSD	42328 - Open Space Grant	116,056.00	173,871.00	-
NSD	42329- CDBG PY 44			195,243.00
NSD	57202- Community Legacy 19			100,000.00
NSD	57204- Stormwater Stewardship			200,000.00
NSD	57203-NED 19			100,000.00
	ADD GL Code for CDGB 45			400,000.00
NSD	Total Grants	789,742.00	1,205,358.50	1,379,883.88
NSD	Total Neighborhood Department	1,967,237.45	2,368,686.95	1,270,619.62
DPT	LINE ITEM-DESCRIPTION	FY19 Prelim Budget	FY19 Mid Year Budget	FY20 Approved Budget
	Mayor & Council			
MC	Salaries & Benefits			
MC	63100 - Council Salaries	47,000.00	47,000.00	47,000.00
MC	63101 - Mayor and Council Payroll Taxes	3,585.00	3,585.00	3,585.00
MC	Total Salaries & Benefits	50,585.00	50,585.00	50,585.00
MC	Council Admin Expenses			
MC	63102 - Mayor's Expenses	2,500.00	2,500.00	2,500.00
MC	63103 - Council Expenses	6,000.00	8,300.00	
MC	New #- Council Member Cason			1,500.00
MC	New #- Council Member Brown			1,500.00
MC	New #- Council Member Ford			1,500.00
MC	New #- Council Member Williams			1,500.00
MC	New #- Council Member Chew			1,500.00
MC	New #- Council Member Akers			1,500.00

MC	63104 - Ethics Council Exp	1,200.00	1,200.00	1,200.00
MC	53030- Council Meeting Expenses	-		
MC	Total Council Admin Expenses	9,700.00	12,000.00	12,700.00
MC	General Expenses			
MC	63105 - MML Annual Registration	3,700.00	3,700.00	3,700.00
MC	63106 - Mayor's Association	500.00	500.00	500.00
MC	63112 - PGCMA	900.00	900.00	950.00
MC	63111 - Women In Government Service	250.00	250.00	250.00
MC	63110 - MD Black Mayor's Association	750.00	750.00	750.00
MC	63109 - PG Elected Women's Association	60.00	60.00	60.00
MC	63108 - National league of Cities	1,000.00	1,000.00	1,000.00
MC	52516 - NAACP	-		
MC	52517 - People for Change Coalition	-		
MC	63114 - Flowers/Plants/Gifts	500.00	500.00	500.00
MC	63113 - Women in Municipal Government	75.00	75.00	75.00
MC	57400- Get Direction on actual line Item for QB's			2,500.00
MC	Total General Expenses	7,735.00	7,735.00	10,285.00
MC	Travel & Conferences			
MC	63115 - Mayor's Event Travel	-		
MC	63116 - MML Conferences	15,000.00	15,000.00	15,000.00
MC	53040 - Council Event Travel	-		
MC	Total Travel & Conferences	15,000.00	15,000.00	15,000.00
MC	Total Mayor & Council	83,020.00	85,320.00	88,570.00
DPT	LINE ITEM-DESCRIPTION	FY19 Prelim Budget	FY19 Mid Year Budget	FY20 Approved Budget
	Standing Committees			
SC	53170 - Capitol Heights Day	7,500.00	7,500.00	10,000.00
	53300- Neighborhood Services Activities	1,000.00	1,000.00	2,000.00
SC	53123 - Fire Department	-		1,000.00

	53400- Communication and Outreach Activities	4,500.00	4,500.00	2,000.00
SC	53152 - Donations	-		
SC	54300 - Newsletter & Marketing			830.00
SC	53183 - Holiday Season Dinner			1,000.00
SC	53102- Toastmasters			
	53500- Community Health and Environment Activities	4,250.00	4,250.00	2,000.00
SC	53131 - Yoga Senior			
SC	53129 - Healthy Heights			
SC	53157 - Zumba Class			
SC	53159 - Healthy Cooking Class			
SC	53178 - Trips (Shopping/Tours)			300.00
SC	53103- Naturopath, Fitness			
SC	53104- VIRP			
SC	53158 - Gym Time	-		
	52100- Education Activities	10,500.00	10,500.00	2,000.00
SC	53151 - Leadership Program			
SC	53154 - Black History Event			
SC	53161 - Women's History Event			
SC	53171 - Veterans Day Expense			250.00
SC	53145 - Back to School School Supply Giveaway			500.00
SC	53142 - College Tour			
SC	53175 - Tuition Reimbursement			
	53600- Planning and Economic Development Activities	1,000.00	1,000.00	2,000.00
SC	53105- Flea Market			
SC	53106- Business Seminar			

	53800 - Recreation Activities	3,250.00	3,250.00	2,000.00
SC	53130 - Senior Events			
SC	53143 - Easter Egg Hunt			
SC	53144 - Video Game Competition			
SC	53146 - Movie Night- Youth			
SC	53181 - Movies-Senior			
SC	53176 - Bowling			
SC	53177 - Public Playhouse			
SC	Total Programs and Events	-		
	53800 - Legislative and Ethics Activities(E&L)	500.00	500.00	
SC				
SC	Total Standing Committees	32,500.00	32,500.00	25,880.00
	Summary			
	Revenues			
	Mayor and Council			88,570.00
	Town Hall			633,694.36
	Public Safety			1,220,396.76
	Neighborhood Services			1,270,619.62
	NSD Grants			1,379,883.88
	Community Affairs			25,880.00
	Total Expenses			4,619,044.62
	Net Loss/Surplus			

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DPT	LINE ITEM-DESCRIPTION	FY20 Approved Budget	FY2021 Proposed
	Mayor & Council		
MC	Salaries & Benefits		
MC	63100 - Council Salaries	47,000.00	47,000
MC	63101 - Mayor and Council Payroll Taxes	3,585.00	3,585
MC	Total Salaries & Benefits	50,585.00	50,585
MC	Council Admin Expenses		
MC	63102 - Mayor's Expenses	2,500.00	1,500
MC	63103 - Council Expenses		
MC	Council Member Cason	1,500.00	1,500.00
MC	Council Member Brown	1,500.00	1,500.00
MC	Council Member Ford	1,500.00	1,500.00
MC	Council Member Williams	1,500.00	1,500.00
MC	Council Member Chew	1,500.00	1,500.00
MC	Council Member Akers	1,500.00	1,500.00
MC	63104 - Ethics Council Exp	1,200.00	1,200.00
MC	53030- Council Meeting Expenses		
MC	Total Council Admin Expenses	12,700.00	11,700
MC	General Expenses		
MC	63105 - MML Annual Registration	3,700.00	3,700.00
MC	63106 - Mayor's Association	500.00	500.00
MC	63112 - PGCMA	950.00	950.00
MC	63111 - Women In Government Service	250.00	250.00
MC	63110 - MD Black Mayor's Association	750.00	750.00
MC	63109 - PG Elected Women's Association	60.00	60.00
MC	63108 - National league of Cities	1,000.00	1,000.00
MC	52516 - NAACP		
MC	52517 - People for Change Coalition		
MC	63114 - Flowers/Plants/Gifts	500.00	500.00
MC	63113 - Women in Municipal Government	75.00	75.00

MC			
MC	Total General Expenses	7,785.00	7,785
MC	Travel & Conferences		
MC	63115 - Mayor's Event Travel		
MC	63116 - MML Conferences	15,000.00	15,000
MC	53040 - Council Event Travel		
MC	Total Travel & Conferences	15,000.00	15,000
MC	Total Mayor & Council	86,070.00	85,070

DPT	LINE ITEM-DESCRIPTION	FY20 Approved Budget	FY2021 Proposed
	Standing Committees		
SC	53170 - Capitol Heights Day	10,000.00	10,000
	53300- Neighborhood Services Activities & Police	2,000.00	2,000
SC	53123 - Fire Department	1,000.00	1,000
	53400- Communication and Outreach Activities	2,000.00	2,000
	TBD- COVID - Food Program		10,000
	TBD- COVID - COMMUNITY GRANTS		39,018
SC	53152 - Donations		
SC	54300 - Newsletter & Marketing	830.00	800
SC	53183 - Holiday Season Dinner	1,000.00	1,000
SC	53102- Toastmasters		
	53500- Community Health and Environment Activities	2,000.00	2,000
SC	53131 - Yoga Senior		
SC	53129 - Healthy Heights		
SC	53157 - Zumba Class		
SC	53159 - Healthy Cooking Class		

SC	53178 - Trips (Shopping/Tours)	300.00	300
SC	53103- Naturopath, Fitness		
SC	53104- VIRP		
SC	53158 - Gym Time		
	52100- Education Activities	2,000.00	2,000
SC	53151 - Leadership Program		
SC	53154 - Black History Event		
SC	53161 - Women's History Event		
SC	53171 - Veterans Day Expense	250.00	250
SC	53145 - Back to School School Supply Giveaway	500.00	500
SC	53142 - College Tour		
SC	53175 - Tuition Reimbursement		
	53600- Planning and Economic Development Activities	2,000.00	2,000
SC	53105- Flea Market		
SC	53106- Business Seminar		
	53800 - Recreation Activities	2,000.00	2,000
SC	53130 - Senior Events		
SC	53143 - Easter Egg Hunt		
SC	53144 - Video Game Competition		
SC	53146 - Movie Night- Youth		
SC	53181 - Movies-Senior		
SC	53176 - Bowling		
SC	53177 - Public Playhouse		
SC	Total Programs and Events		
	53800 - Legislative and Ethics Activities(E&L)		2,000

SC	COVID - Grant Expenses Total		49,018
SC	Total Standing Committees	25,880.00	76,868
		111,950.00	161,938

Total Revenue

Section Totals

Administration	581259
Mayor/Council	157938
Police	1307500
NSD	1269390
Grants	815243
Bond/Other	100000
	4231330

