

**Estimated Actuals  
FY2021 TOTAL**

	<b>Budget</b>	<b>Actual</b>	<b>Est. Actual</b>
<b>Salary and Wages</b>	\$ 3,585,621	\$ 2,285,552	\$ 3,555,621
<b>Benefits</b>	\$ 1,638,690	\$ 795,194	\$ 1,642,335
<b>Overtime</b>	\$ 115,500	\$ 74,306	\$ 115,500
<b>Contractual Services</b>	\$ 802,555	\$ 575,193	\$ 1,002,621
<b>Operating Expenses</b>	\$ 931,654	\$ 440,577	\$ 899,016
<b>Other Expenses</b>	\$ 177,300	\$ 66,508	\$ 117,225
<b>Total</b>	\$ 7,251,320	\$ 4,237,331	\$ 7,332,318

	FY2021 TOTAL		
	Budget	Actual	Est. Actual
<b>Expenses</b>			
<b>5000 Salaries &amp; Wages</b>			
5001 Wages-Full Time	3,287,738	2,101,040	3,257,738
5013 Vacation Regular	0	39,646	0
5016 Sick	0	1,182	0
5019 Comp Time	17,500	4,190	17,500
5034 Retroactive	0	10,410	0
<b>Total 5001 Wages-Full Time</b>	<b>\$ 3,305,238</b>	<b>\$ 2,156,468</b>	<b>\$ 3,275,238</b>
5004 Wages-Part-Time	37,587	6,581	37,587
5005 Mayor and Council	48,000	31,500	48,000
5010 Wages-Interns	3,500	9,120	3,500
5023 Holiday 1.5	59,956	12,643	59,956
5025 Night Differential	24,500	15,140	24,500
5028 Special Rates	34,663	7,858	34,663
5031 Bilingual Pay Premium	34,320	15,234	34,320
5037 Uniform Allowance	15,760	6,210	15,760
5046 Stipend Individual	14,097	24,798	14,097
5050 FTO	6,000	0	6,000
5051 Acting Pay	2,000	0	2,000
<b>Total 5000 Salaries &amp; Wages</b>	<b>\$ 3,585,621</b>	<b>\$ 2,285,552</b>	<b>\$ 3,555,621</b>
<b>5100 Employee Benefits</b>			
5101 Insurance-Workers Compensation	269,482	62,164	269,482
5104 Insurance-Medical (75%)	487,946	297,776	487,946
5107 Insurance-Medical (87.5%)	7,640	0	7,640
5113 Insurance-Life	20,096	8,947	20,096
5119 Insurance-Long Term Disability	14,384	7,798	14,384
5120 AD&D	2,690	1,179	2,690
5122 Payroll Taxes	265,529	77,706	265,529
5125 Retirement-Defined Contribution	60,905	42,542	60,905
5128 Retirement-Defined Benefits	510,018	293,827	510,018
5118 MD Unemployment Insurance	0	645	645
6600 Payroll Expenses	0	2,610	3,000
<b>Total 5100 Employee Benefits</b>	<b>\$ 1,638,690</b>	<b>\$ 795,194</b>	<b>\$ 1,642,335</b>
<b>5200 Overtime Premiums</b>			
5035 Overtime Premium - Training	0	4,289	0
5036 Overtime Premium - Manpower	0	13,575	0
5201 Overtime Premium	115,500	51,377	115,500
5202 Overtime Premium - Call Back	0	1,471	0
5203 Overtime Premium - Court	0	727	0
5204 Overtime Premium - Grants	0	2,867	0
<b>Total 5200 Overtime Premiums</b>	<b>\$ 115,500</b>	<b>\$ 74,306</b>	<b>\$ 115,500</b>

	FY2021 TOTAL		
	Budget	Actual	Est. Actual
<b>Expenses</b>			
<b>5300 Contractual Services</b>			
5020 5G Small Cell Towers Permits	2,500	0	0
5301 Financial Services	25,000	45,748	27,000
5307 Landscape Services	78,000	45,350	78,000
5310 Engineering Services	5,000	2,594	5,000
5313 Legal Services	55,000	21,057	55,000
5316 Opto Park (Parking Citations)	5,000	1,488	2,600
5317 Third party Collections	28,000	7,351	20,000
5319 Opto Traffic (SS4S) Program	220,000	224,393	419,000
5320 Opto Traffic Redlight Program	2,500	0	2,500
5322 Trash & Recycling Services	303,000	176,904	303,000
5325 Tree Maintenance Services	20,000	27,630	38,000
5328 Lexipol Services	9,355	9,354	9,355
5331 Legal Services - Police	5,000	5,000	5,000
5334 Voice Recorder Service Plan	2,200	2,166	2,166
5351 Grant Writing Servcies	6,000	0	0
6078 Employee Services	36,000	6,160	36,000
<b>Total 5300 Contractual Services</b>	<b>\$ 802,555</b>	<b>\$ 575,193</b>	<b>\$ 1,002,621</b>
<b>6000 Operating Expenses</b>			
Dues/Memberships/Subscriptions/Publications	3,000	0	3,000
6013 Dues/Memberships	19,532	17,626	19,232
6014 Publications/Subscriptions	300	15	300
<b>Total Dues/Memberships/Subscriptions/Publications</b>	<b>\$ 22,832</b>	<b>\$ 17,641</b>	<b>\$ 22,532</b>
<b>Employee Services</b>			
5040 Employee Recognition	7,500	1,328	7,500
5041 Awards & Gifts	3,500	0	3,500
6034 Employee Wellness Programs	12,556	5,275	12,000
6077 New Hire Expenses	6,000	2,581	6,000
6080 Benevolence & Goodwill	1,250	491	1,250
<b>Total Employee Services</b>	<b>\$ 30,806</b>	<b>\$ 9,675</b>	<b>\$ 30,250</b>
<b>Equipment</b>			
6037 Equipment-Operator for Projects	5,500	0	1,500
6038 Equipment-Purchases	5,000	41	14,000
6040 Equipment-Rental	14,920	3,646	9,070
6067 Maintenance-Machinery/Equipment	19,000	7,726	15,500
<b>Total Equipment</b>	<b>\$ 44,420</b>	<b>\$ 11,413</b>	<b>\$ 40,070</b>
<b>Finance Charges</b>			
6001 Bank Service Fees	0	155	0
6085 Other Services & Charges	500	154	500
<b>Total Finance Charges</b>	<b>\$ 500</b>	<b>\$ 309</b>	<b>\$ 500</b>
<b>Information Technology</b>			
6004 Computer & Software	11,000	1,117	11,000
6049 Information Technology Services	30,000	31,793	35,000

	FY2021 TOTAL		
	Budget	Actual	Est. Actual
<b>Expenses</b>			
6052 Information Technology-Internet	2,284	785	2,284
6053 I-NET Internet Services	10,000	74	10,000
6055 Information Technology - Small Purchases	15,900	12	19,476
6100 Software-Licenses and Subscriptions	5,200	3,283	4,926
6103 Software-Maintenance Agreements	1,477	900	1,477
<b>Total Information Technology</b>	<b>\$ 75,861</b>	<b>\$ 37,964</b>	<b>\$ 84,162</b>
<b>Insurance Liability</b>			
6058 Insurance- Liability	90,000	80,980	80,980
<b>Total Insurance Liability</b>	<b>\$ 90,000</b>	<b>\$ 80,980</b>	<b>\$ 80,980</b>
<b>Meeting Expenses</b>	0	0	0
6015 Catering & Meals	1,500	0	1,250
<b>Total Meeting Expenses</b>	<b>\$ 1,500</b>	<b>\$ 0</b>	<b>\$ 1,250</b>
<b>Office Supplies</b>	0	0	0
6124 Supplies-Office	21,900	6,089	14,600
<b>Total Office Supplies</b>	<b>\$ 21,900</b>	<b>\$ 6,089</b>	<b>\$ 14,600</b>
<b>Operating Supplies</b>			
6121 Supplies-Building/Janitorial	7,500	0	6,000
6127 Supplies-Operating & Materials	26,600	13,246	16,600
6130 Supplies-Safety Related	2,100	564	1,650
6133 Supplies-Hand Tools	1,000	211	1,000
<b>Total Operating Supplies</b>	<b>\$ 37,200</b>	<b>\$ 14,021</b>	<b>\$ 25,250</b>
<b>Postage</b>			
6091 Postage-Messenger Services	6,525	4,552	7,200
<b>Total Postage</b>	<b>\$ 6,525</b>	<b>\$ 4,552</b>	<b>\$ 7,200</b>
<b>Printing/News Letters/Advertising</b>			
6079 Newsletter (Town Crier)	22,000	12,544	22,000
6094 Printing & Binding	0	807	0
6097 Public & Legal Notices/Ads	3,600	3,329	4,250
<b>Total Printing/News Letters/Advertising</b>	<b>\$ 25,600</b>	<b>\$ 16,681</b>	<b>\$ 26,250</b>
<b>Site &amp; Building Improvements</b>			
6061 Maintenance-Buildings	10,500	4,552	7,500
<b>Total Site &amp; Building Improvements</b>	<b>\$ 10,500</b>	<b>\$ 4,552</b>	<b>\$ 7,500</b>
<b>Special Events</b>			
6151 Special Projects & Events	19,900	0	19,900
<b>Total Special Events</b>	<b>\$ 19,900</b>	<b>\$ 0</b>	<b>\$ 19,900</b>
<b>Special Services</b>			
6010 Disposal Services Fees	11,000	17,612	23,000
6019 Education-Town Cable TV Channel	9,500	0	5,000
6031 Elections	11,000	0	11,000
6076 Mosquito Control Program	1,300	0	1,300
6109 Speed Camera - Admin Exp. Current Year	5,000	4,900	4,900
6175 Tree Installation Service	3,500	1,359	1,500
<b>Total Special Services</b>	<b>\$ 41,300</b>	<b>\$ 23,870</b>	<b>\$ 46,700</b>
<b>Street Improvements</b>			

	FY2021 TOTAL		
	Budget	Actual	Est. Actual
<b>Expenses</b>			
6112 Street-Light Fixtures & Repair	22,000	22,000	22,000
6118 Street-Signs & Traffic Co	12,000	10,707	12,000
<b>Total Street Improvements</b>	<b>\$ 34,000</b>	<b>\$ 32,707</b>	<b>\$ 34,000</b>
<b>Telephones &amp; Communications</b>			
6142 Telephone-Air Cards	16,660	7,210	17,140
6145 Telephone-Land Line	5,000	5,421	6,000
6148 Telephone-Mobile	23,520	16,610	25,322
<b>Total Telephones &amp; Communications</b>	<b>\$ 45,180</b>	<b>\$ 29,241</b>	<b>\$ 48,462</b>
<b>Training &amp; Education</b>			
6016 Education-Conference & Seminar	17,350	290	13,050
6022 Education-Training	24,610	6,152	21,260
6025 Education-Training Aids	3,000	0	2,500
6028 Education-Tuition Reimbursement	2,200	0	2,200
<b>Total Training &amp; Education</b>	<b>\$ 47,160</b>	<b>\$ 6,442</b>	<b>\$ 39,010</b>
<b>Travel Expenses</b>			
6163 Travel- Mileage Reimbursement	950	0	800
6166 Travel-Hotel	15,000	393	8,500
6169 Travel - Meals and Incidentals	2,800	109	1,400
6172 Travel-Transportation	1,455	0	250
<b>Total Travel Expenses</b>	<b>\$ 20,205</b>	<b>\$ 502</b>	<b>\$ 10,950</b>
<b>Uniforms</b>			
6056 Body Camera Program	20,000	0	20,000
6136 Supplies-Special Police	2,500	357	2,500
6178 Uniforms-Laundry Services	4,750	2,925	5,000
6181 Uniforms-Police Gear	5,000	6,299	6,700
6184 Uniforms-Purchases	15,865	6,895	16,200
<b>Total Uniforms</b>	<b>\$ 48,115</b>	<b>\$ 16,475</b>	<b>\$ 50,400</b>
<b>Vehicle and Transportation</b>			
6154 Transportation-Gas & Oil	86,250	29,173	72,600
6157 Transportation-Vehicles Body Repair	1,200	3,470	4,000
6160 Transportation-Vehicles Maintenance	71,400	71,599	101,250
<b>Total Vehicle and Transportation</b>	<b>\$ 158,850</b>	<b>\$ 104,241</b>	<b>\$ 177,850</b>
<b>8000 Town Sponsored Events</b>			
8004 Centennial Celebration	10,000	145	10,000
8007 Children's Events	3,000	0	0
8010 Spring Event	1,500	0	0
8013 Fun Run	2,000	0	2,000
8016 Holiday Market	12,000	0	0
8017 Police Community Events	4,000	848	4,000
8019 Riverdale Park Community Events	5,000	0	5,000
8022 Honoring Veterans	2,000	137	400
<b>Total 8000 Town Sponsored Events</b>	<b>\$ 39,500</b>	<b>\$ 1,130</b>	<b>\$ 21,400</b>
<b>8300 Public Arts Programs</b>			
8301 Jazz on the Lawn	1,200	1,200	1,200

	FY2021 TOTAL		
	Budget	Actual	Est. Actual
<b>Expenses</b>			
8304 Summer Movie Nights	2,000	0	2,000
8825 Farmers Market	15,800	9,675	15,800
<b>Total 8300 Public Arts Programs</b>	<b>\$ 19,000</b>	<b>\$ 10,875</b>	<b>\$ 19,000</b>
<b>8500 Public Grants</b>			
8501 Hyattsville CDC	1,500	0	1,500
8503 Hyattsville CDC Agreement	10,000	0	10,000
8507 Public Arts Programming	3,500	0	3,500
8509 Community Projects	1,000	0	1,000
8511 Farmers Market Public Assistance Bucks	6,000	0	6,000
<b>Total 8500 Public Grants</b>	<b>\$ 22,000</b>	<b>\$ 0</b>	<b>\$ 22,000</b>
<b>8700 Municipal Grants</b>			
8701 Fire Department	21,000	0	21,000
<b>Total 8700 Municipal Grants</b>	<b>\$ 21,000</b>	<b>\$ 0</b>	<b>\$ 21,000</b>
<b>8800 Social Concerns</b>			
8801 The Birthday Book Project	950	0	0
8804 RES-Funds for Parent Outreach	650	0	650
8807 RES-Uniforms for School Students	1,400	0	1,400
8810 Community Thanksgiving Meal	1,000	1,000	1,000
8813 Doll Program	600	0	0
8816 Community Coat Drive Donations	600	600	600
8819 Community Crisis Services	600	0	600
8822 Seasonal Gift for Children and Families	2,000	1,190	2,000
8828 Undesignated Social Concerns	10,000	5,900	11,550
<b>Total 8800 Social Concerns</b>	<b>\$ 17,800</b>	<b>\$ 8,690</b>	<b>\$ 17,800</b>
<b>9000 Marketing, Promotions &amp; Programming</b>			
9004 Marketing & Promotions	15,000	2,527	15,000
9006 Programming	15,000	0	15,000
<b>Total 9000 Marketing, Promotions &amp; Programming</b>	<b>\$ 30,000</b>	<b>\$ 2,527</b>	<b>\$ 30,000</b>
<b>Total 6000 Operating Expenses</b>	<b>\$ 931,654</b>	<b>\$ 440,577</b>	<b>\$ 899,016</b>
<b>7000 Other General Expenses</b>			
7004 Building Maintenance	0	110	0
7010 Child Care Reimbursement	500	0	500
7061 Weather Emergency Events	12,500	2,805	12,500
7201 Contingency	43,000	0	0
<b>Computer Services</b>	0	0	0
7055 Website-Domain Names	500	0	500
7058 Website-Hosting Services	3,500	2,400	3,000
<b>Total Computer Services</b>	<b>\$ 4,000</b>	<b>\$ 2,400</b>	<b>\$ 3,500</b>
<b>Utilities</b>			
7046 Utilities-Electric Buildings	19,500	14,262	19,500
7047 Utilities- Electric Street Lights	80,000	36,797	67,000
7049 Utilities-Gas	11,100	6,039	7,525
7052 Utilities-Water	6,700	4,095	6,700

	FY2021 TOTAL		
	Budget	Actual	Est. Actual
<b>Expenses</b>			
<b>Total Utilities</b>	\$ 117,300	\$ 61,193	\$ 100,725
<b>Total 7000 Other General Expenses</b>	\$ 177,300	\$ 66,508	\$ 117,225
<b>Total Expenses</b>	\$ 7,251,320	\$ 4,237,976	\$ 7,332,963