

TOWN OF INDIAN HEAD

PUBLIC HEARING FY 2023 BUDGET

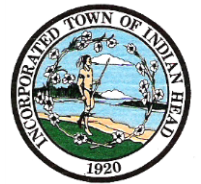
April 28, 2022

FY 2023 BUDGET
July 1, 2022 to June 30, 2023
Manager's Message

With this year's proposed budget we worked to fulfill these objectives:

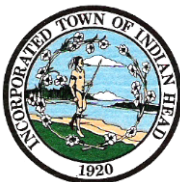
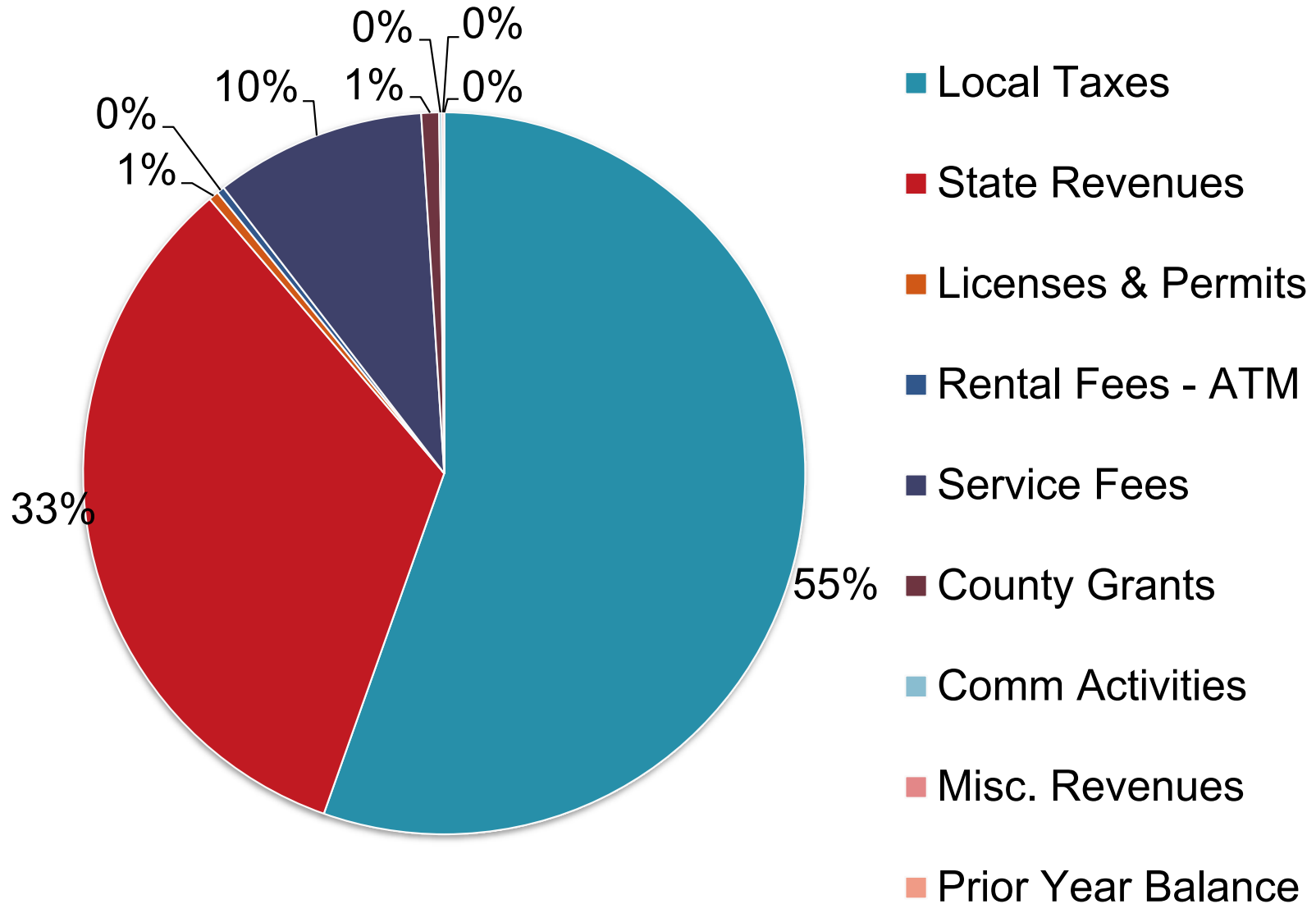
- Expand the Washington Gas footprint in Town.
- Broadband infrastructure upgrades, Verizon Fios
- Repair/replace our aging infrastructure. Repairs to WWTP, Lift Station on Dogwood & Mattawoman Woods and repair/replace well # 3 & 4.
- Set fees for water, sewer and trash at levels needed to sustain and improve the level of services provided and be fiscally sound operations. No increase in utility rates this year.
- Balance revenues and spending.
- Allocate costs among the various funds.
- Look into the future and prepare for major capital projects in the years ahead. WWTP repairs & upgrades, new wells, improvements to Town facilities, Pavilion, Senior Center and the Town Hall.
- Increase police presence in Town.
- Continue and expand on the Town's Community and children's activities. Also looking to create a Family Enrichment Center with State Bond Bills at the old PNC location.
- Provide the citizens of the Town with well trained/educated employees.
- Upgrade aging equipment at Public Works & WWTP. Adding a picnic area and restrooms along the village green with funding from the state.
- Address stormwater issues throughout Town by adding a stormwater ordinance which will include a yearly fee.
- Started to replace our software system.

**This budget represents our best efforts to balance the service levels for our citizens
and prudent finances to provide those services.**



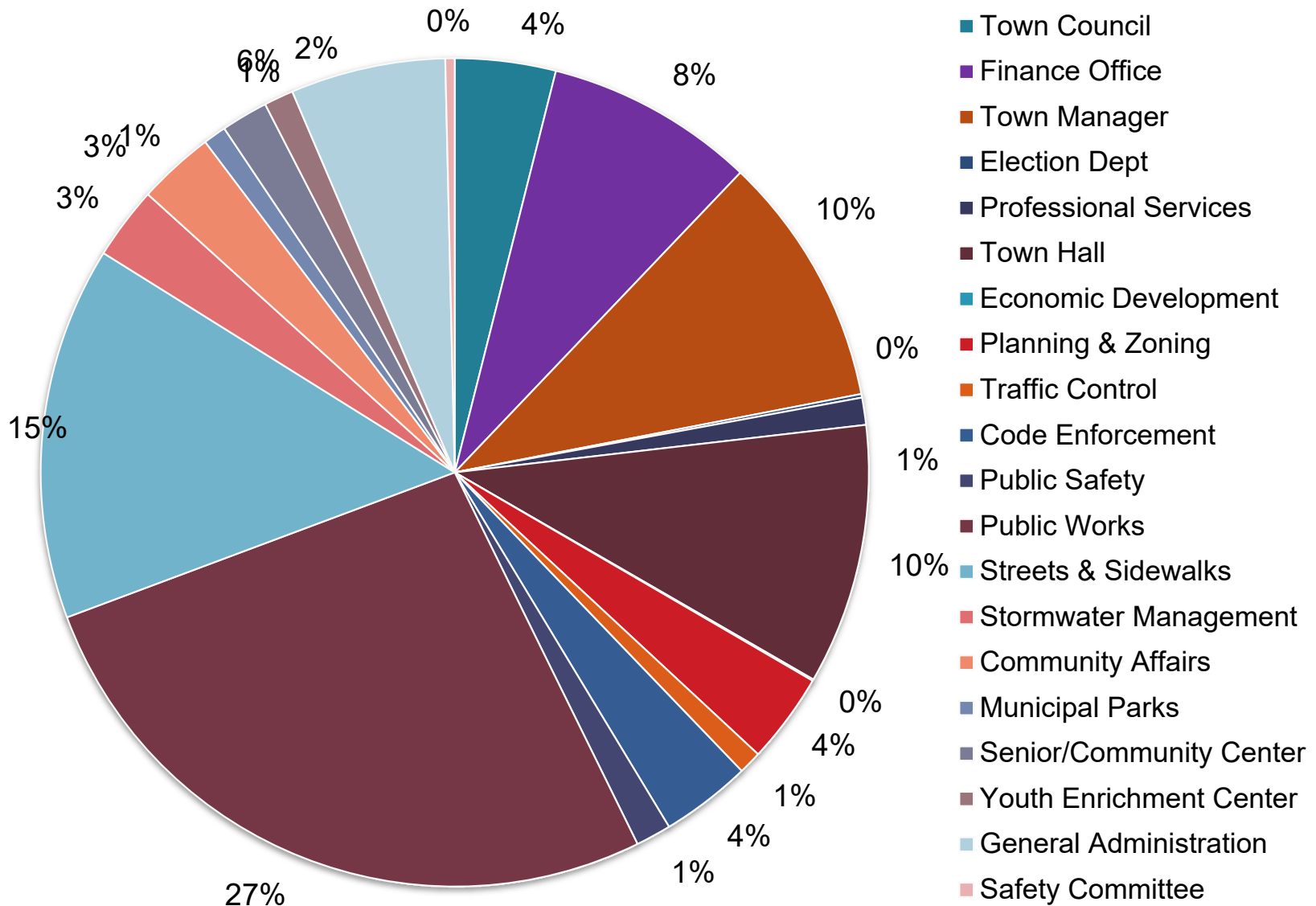
FY 2023 GENERAL FUND REVENUES

\$1,764,930



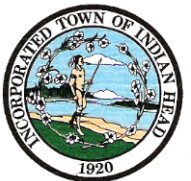
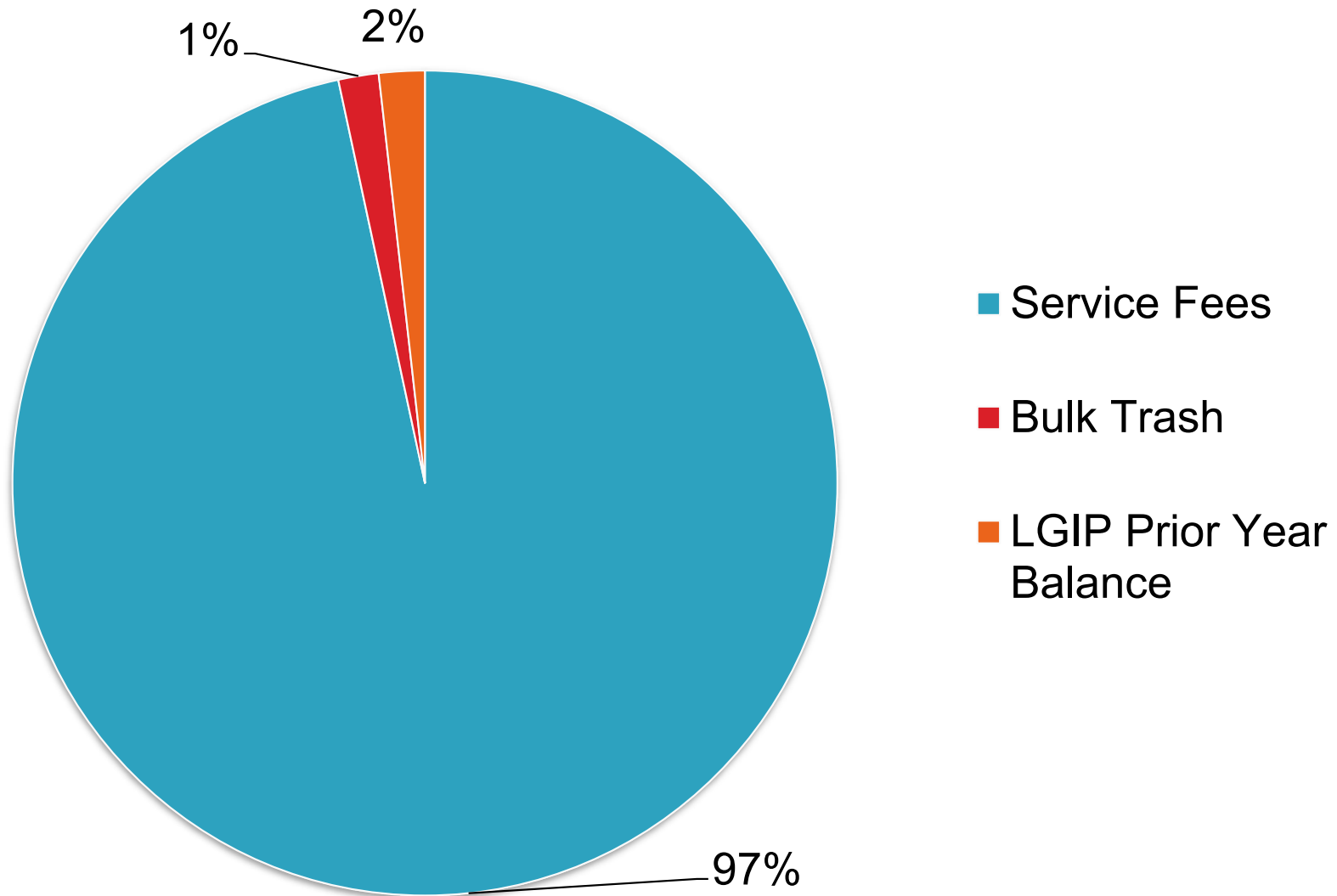
FY 2023 GENERAL FUND EXPENDITURES

\$1,764,930



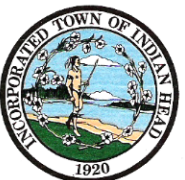
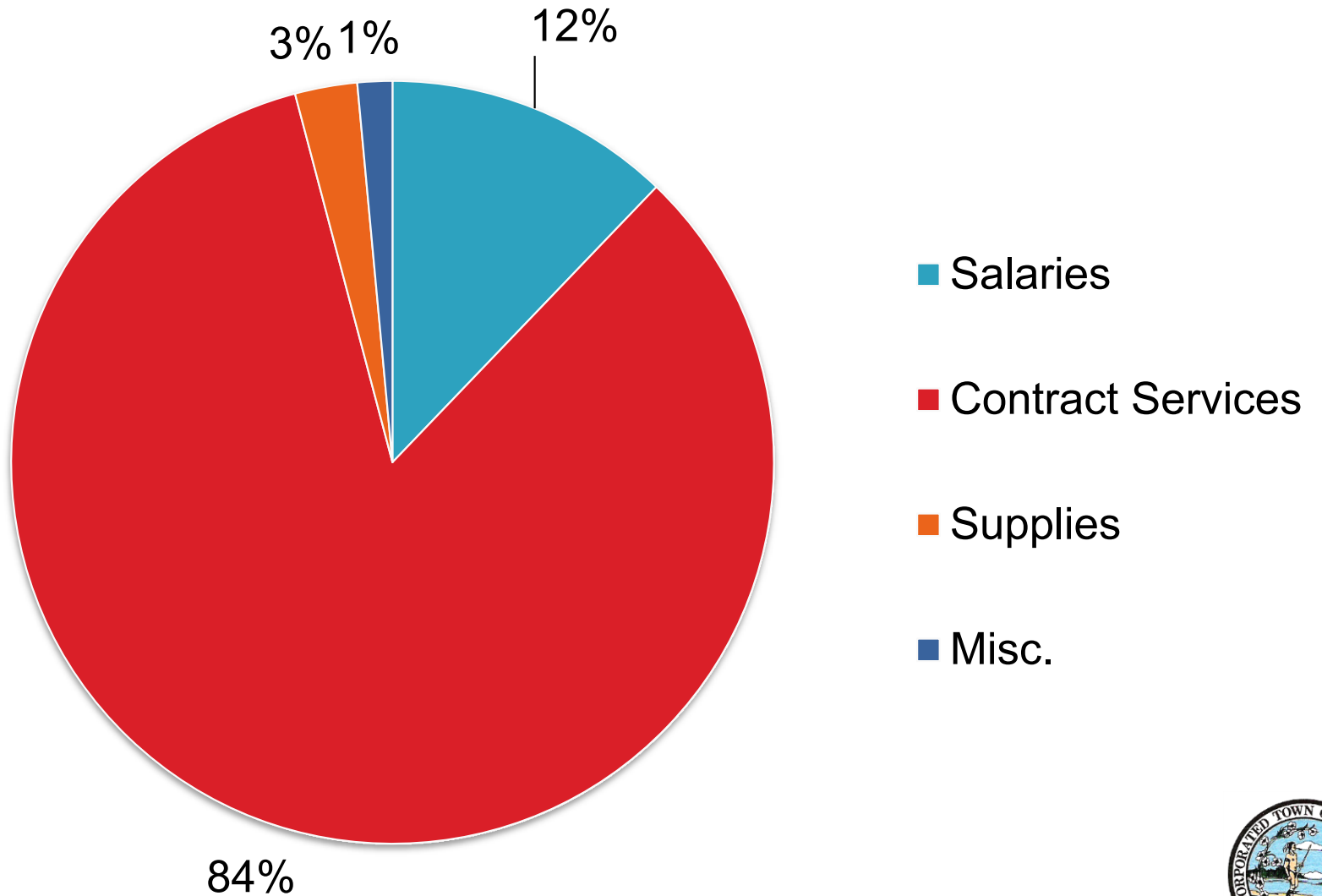
FY 2023 TRASH FUND REVENUES

\$634,732



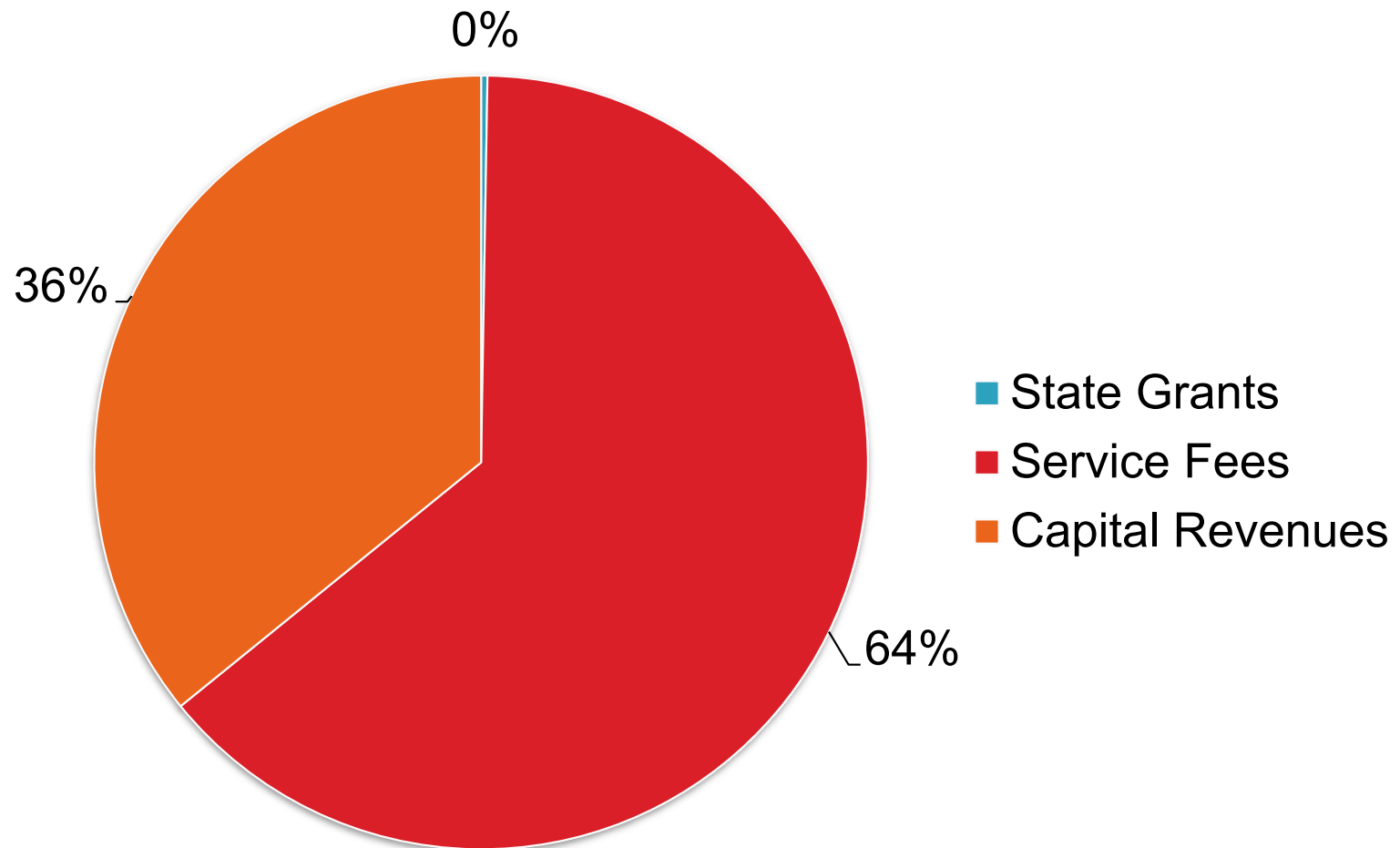
FY 2023 TRASH FUND EXPENSES

\$634,732



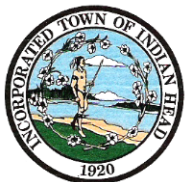
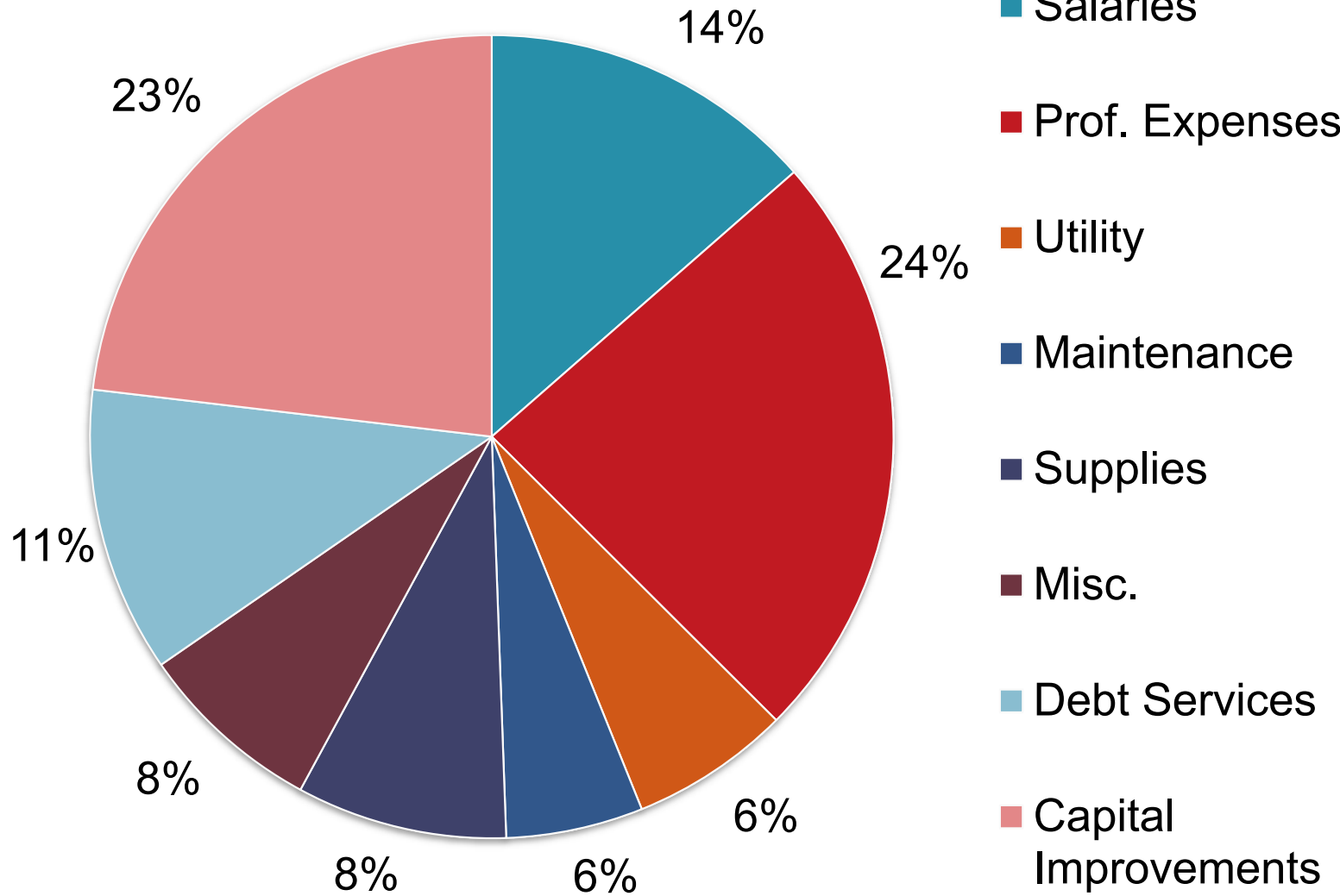
FY 2023 WATER/WASTEWATER REVENUES

\$1,894,022



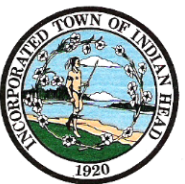
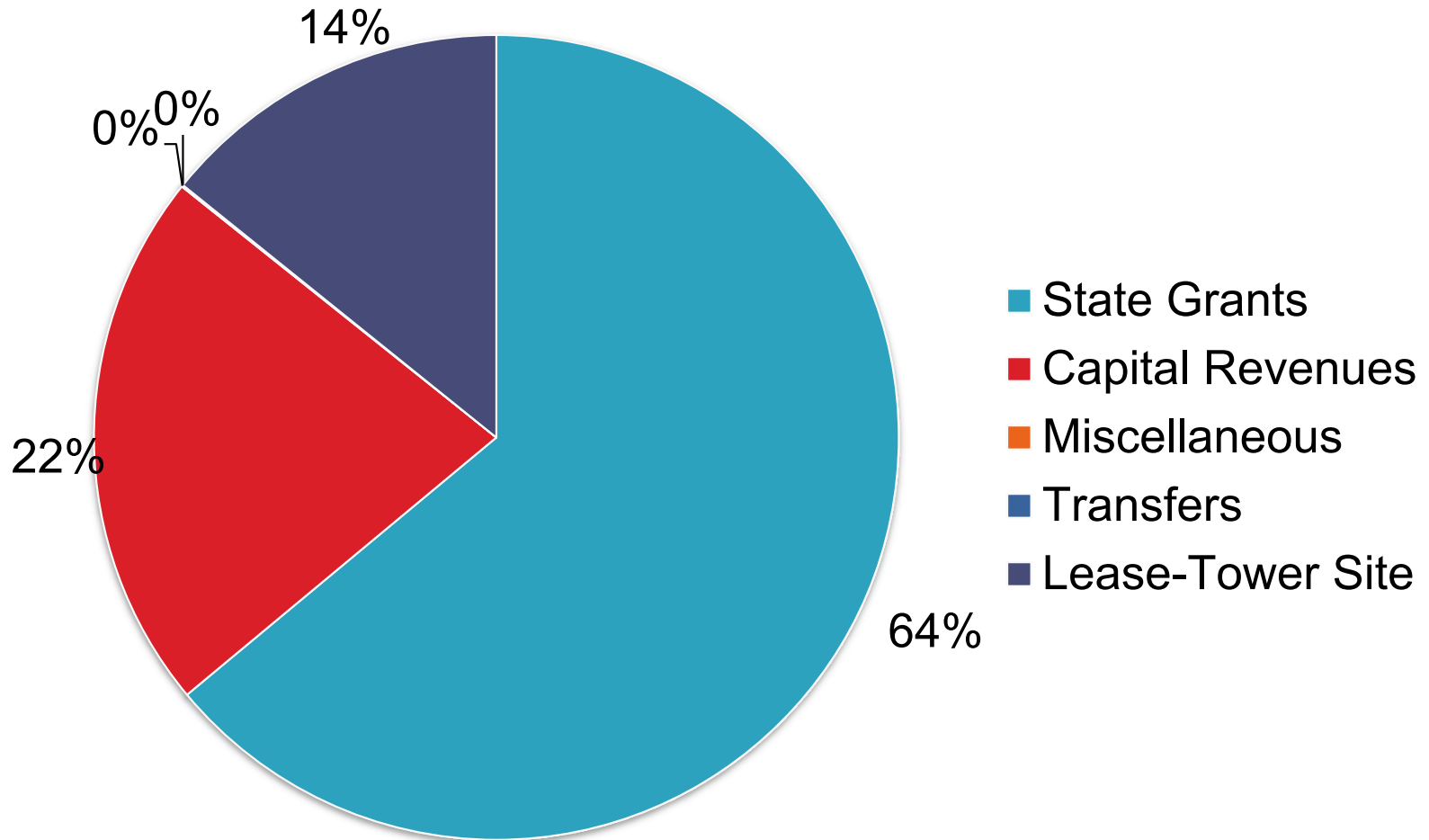
FY 2023 WATER/WASTEWATER EXPENSES

\$1,894,022



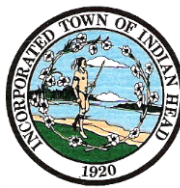
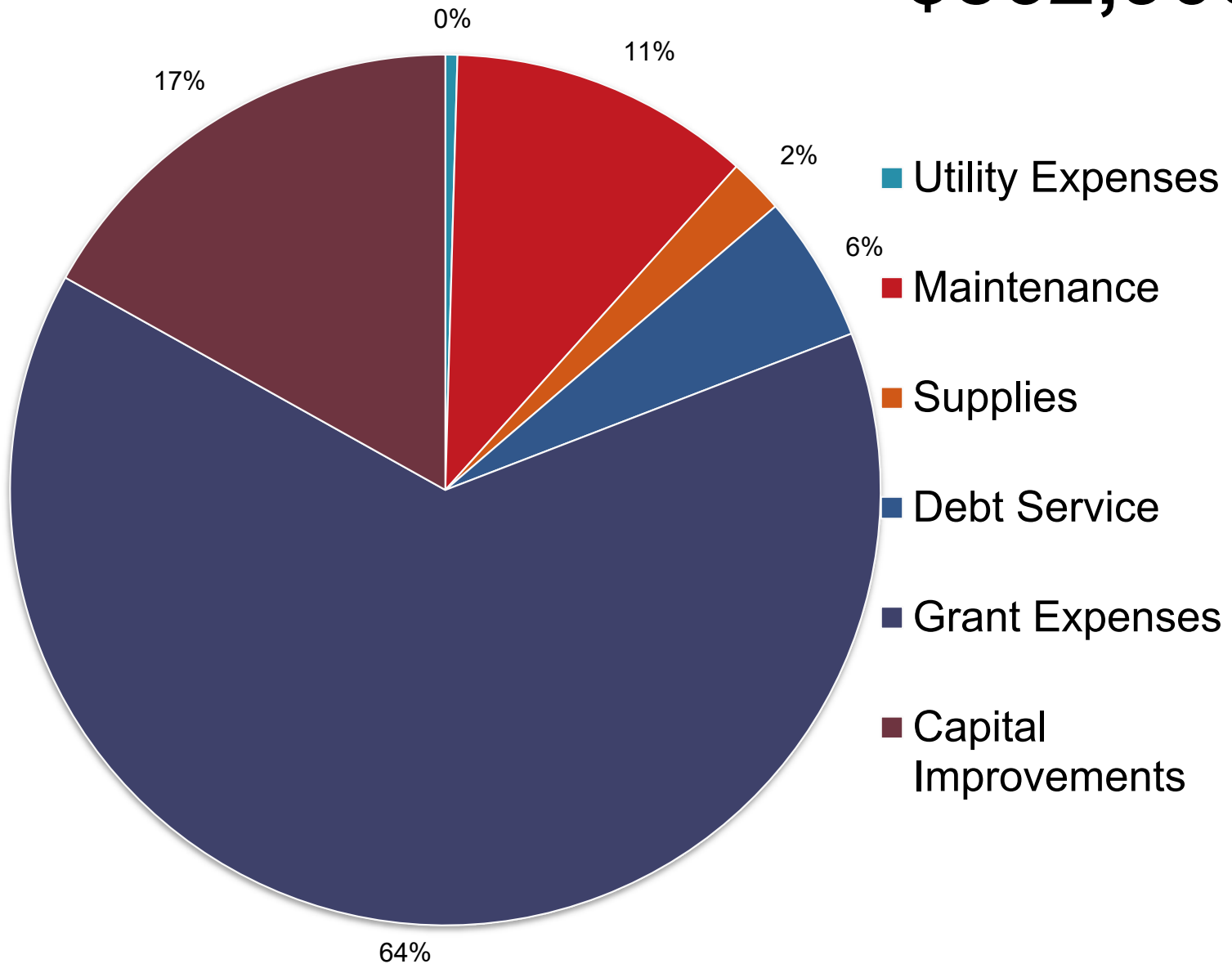
FY 2023 PARKS FUND REVENUES

\$562,900



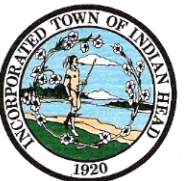
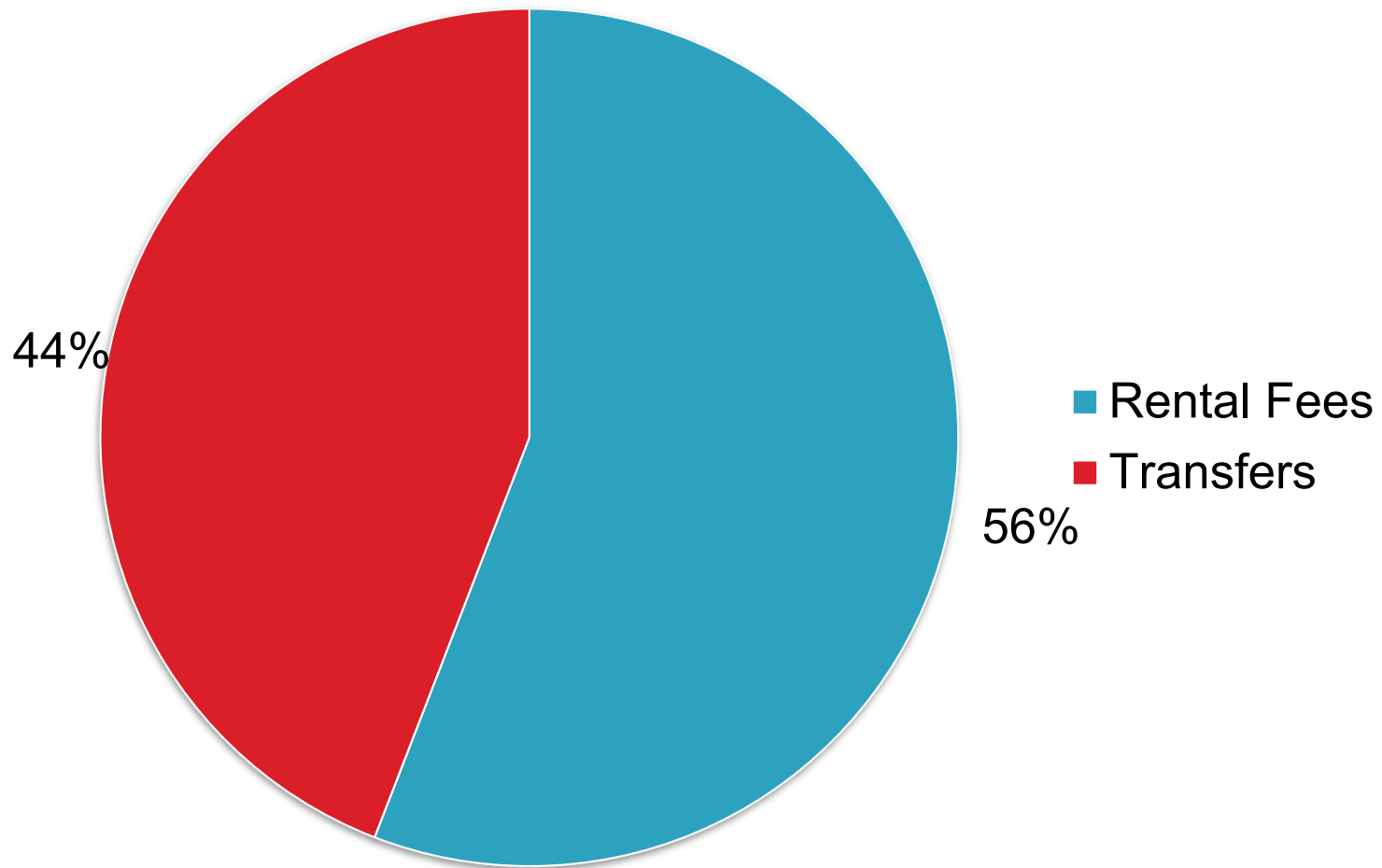
FY 2023 PARKS FUND EXPENDITURES

\$562,900



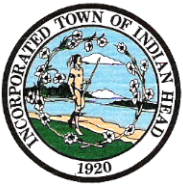
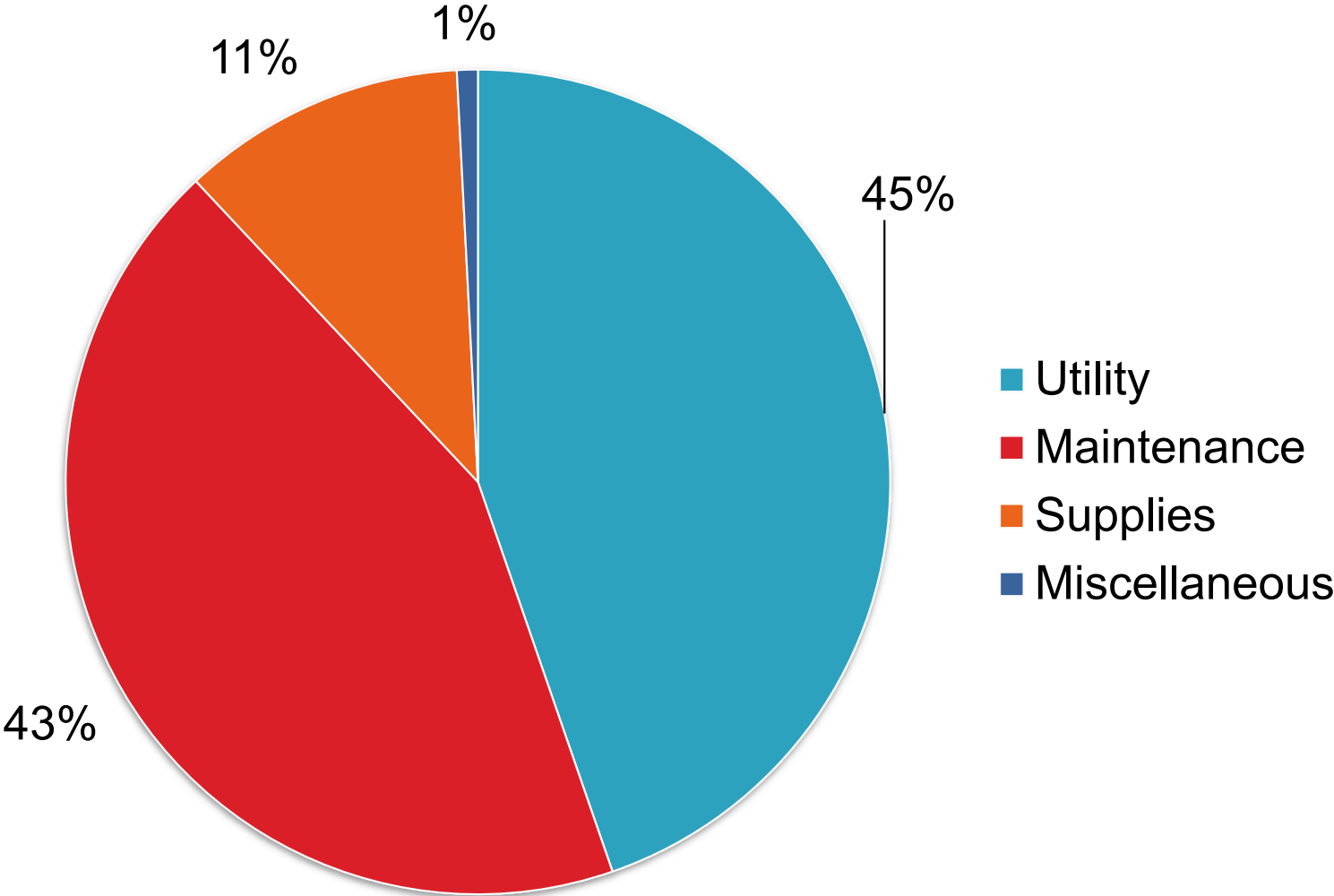
FY 2023 PAVILION REVENUES

\$35,792



FY 2023 PAVILION EXPENSES

\$35,792



BUDGET SUMMARY

- Property tax rate remains the same at \$0.30 per \$100 of assessed value.
- Water, wastewater and trash rates remained the same.
- Capital contribution fee remains the same at \$9,685.
- Boardwalk on the Potomac, Restrooms on the Village Green, Family/Youth Center, Bamboo Project in Mattawoman Woods, SWM Pond in Riverwatch, and Storm Water project on East Poplar and Sixth Street are some of the projects currently being worked on.
- The Town has been implementing grant funded projects with funds awarded in recent years. The Town has also successfully sought additional grant funds for projects to be carried out over the next couple of years. We have received funding from MDE, MEA, SHA, MHAA, EPA, DHCD, DNR, and MDOT for water/wastewater, parks, roads, Recreational Trails, Bikeways, and Heritage for trail projects in the Town. The Town also received State Bond Bills for purchase of the old PNC building and the monies are also to be used to help renovate said building.
- The Town has been upgrading public facilities, as well as infrastructure improvements, as part of a movement to encourage private development.
- The town has purchased the Henderson Property for possible future development along the Potomac River. The RFP closes this month.
- Upgrade equipment, natural gas footprint, and expand our Broadband with Verizon Fios.

